City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 23 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $545,653.28 . Dated this 12 day of AUGUST , 20 14 .

_____

_____

_____

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_____

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, Clerk-Treasurer

Signature

AUGUST 8 , 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
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Claim Run
BW081214

8/8/2014 2:27 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3149	**335 A-1 Packaging Store**					**70961**	**$12.01**	
		17000000 - 531100 GF-Police - Postage	Return shipping charges-tests for new hires	155330	14000274		$12.01	
3007	**497 Ace Fire Protection**					**70962**	**$176.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Test and refll fire extinguisher	68525	14000370		$10.00	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Tes and refill fire extinguisher	68436	14000369		$19.00	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Annual inspection of fire extinguishers	68452			$147.00	
3158	**339 Ace Hardware**					**70963**	**$553.91**	
		13000000 - 521210 GF-Engineering - Institutional Supply-Household	3 speed standing fan	182836			$21.84	
		13000000 - 521330 GF-Engineering - Rep/Maint Small Tool/Minor Eqp	Tape measure, utility knife, super auger stake	183681			$43.55	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Shop Supplies-work light, fasteners	183466	14000242		$41.59	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Rollers/Paint Supplies for Road Markings	183122	14000242		$52.43	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Rollers/Paint Supplies for Road Markings	183314	14000242		$48.46	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Repair parts for antenna at Barbarry Lift Station	183722	14000021		$59.82	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Oil dry absorbant, hand cleaner & cartridge	182868	14000021		$58.85
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Brass Y fitting	183075	14000021		$11.39
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ball valve for grease/food tank mixing system	183586	14000021		$68.37
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filter for shop vac	183667	14000021		$30.38
		60603632 - 521400 Treatment & Disposal Maint - Rep/Mat Materials	Electrical tape	68432	14000021		$14.69
		60603632 - 521400 Treatment & Disposal Maint - Rep/Mat Materials	Spray lubricant	68208	14000021		$26.56
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Pitch Forks for Brush Trucks	183555	14000242		$75.98
3152	**4255 Aflac**					**70964**	**$339.00**
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	July 2014 AFLAC	992595			$339.00
3144	**4038 Almost Home**					**70965**	**$2,965.00**
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	2014 Public Service Agreement-August 2014	12-22	14000168		$2,965.00
3212	**4834 American Fidelity**					**70966**	**$2,902.94**
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	July 2014 AFA	B166084			$2,902.94
3016	**4859 American Public**					**70967**	**$750.00**

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Tuition: A. Ferguson, Constitutional Law	TPB00046737-4405728	14000386		$750.00
3177	**4308 American Welding**					**70968**	**$69.20**
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	02848422			$69.20
3014	**3827 American Working Dog**					**70969**	**$650.00**
		17000000 - 536210 GF-Police - Memberships & Dues	Membership Renewals for K9 M. Brewer & A. Miller	1421	14000374		$70.00
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Training/Certs for K-9 Officers Brewer & Miller	1421	14000389		$580.00
3146	**3955 AT & T Mobility**					**70973**	**$2,098.47**
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Service 7/23/14	875298329x08012014	14000029		$36.83
		11000000 - 531300 GF-Mayor - Telephone	cell service:Foster, Cochran; iPad: Foster 7/23/14	287243978492x8012014	14000034		$75.94
		11000000 - 531300 GF-Mayor - Telephone	iPad service for Mayor Dennis 7/23/14	875298329x08012014	14000034		$30.86
		11100000 - 531300 GF-Legal - Telephone	cell service for E. Burns 7/23/14	875298329x08012014	14000036		$98.33
		13000000 - 531300 GF-Engineering - Telephone	Cell Service 7/23/2014	875290014	14000037		$379.46
		18000000 - 531300 GF-Fire - Telephone	Cell Service 7/23/14	287019737882x8012014	14000022		$356.50
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Service 7/23/14	834948160x08012014	14000025		$201.94
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Service 7/23/14	834948160x08012014	14000025		$75.81
		40200120 - 531300 CCD Information Technology - Telephone	Cell Service 7/23/14	287243978492x8012014	14000017		$252.31

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		60603641 - 531300 WW-Admin Plant - Telephone	Cell Svc 7/23/14	2807019740156X0 80120	14000033		$590.49
3090	**980 Bartlett Ford Sales**					**70977**	**$1,702.21**
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Repair Paint Machine Ignition	40526	14000330		$1,702.21
3033	**263 BlueTarp Financial**					**70978**	**$425.58**
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Pallet jack	31030528	14000368		$299.00
		60603632 - 531111 Treatment & Disposal Maint - Freight	Pallet jack	31030528	14000368		$126.58
2969	**242 Brown Equipment Co**					**70979**	**$4,281.28**
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pusher Fan for Sweeper #37	27907	14000360		$118.21
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Elevator bottom weldment for Sweeper #38	27817	14000360		$4,035.33
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	A/C filter for Sweeper	27868	14000360		$127.74
3200	**2878 Butler Fairman**					**70980**	**$18,690.73**
		20900030 - 530011 EDIT Engineering - Engineering Services	Salisbury, PH3, CI	71507	13010090		$18,690.73
2996	**2866 Christopher Burke**					**70981**	**$1,787.25**
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Stormwater	4100	14000361		$937.25

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share - Tippecanoe Cty Stormwater	4104	14000373		$850.00
2992	**2061 Cintas**					**70982**	**$189.34**
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366506704	14000040		$5.91
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366506703	14000040		$25.70
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366506702	14000040		$157.73
3176	**276 Cornerstone Homes**					**70983**	**$16.83**
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-2513 McShay Dr.	Refund-2513 McShay			$16.83
3163	**253 Custom Forms**					**70984**	**$45.00**
		13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Business cards/Ed Garrison	160751			$45.00
3129	**2484 Duke Energy**					**70985**	**$28,274.09**
		13400000 - 534001 GF-Facilities - Electricity	Electricity-Parks Summary 7/7/14	6640-3651-01-0	14000045		$7,126.97
		13400000 - 534001 GF-Facilities - Electricity	Electricity-Pool 7/7/14	6640-3651-01-0	14000045		$1,314.23
		20900034 - 534001 EDIT Facillities - Electricity	Electricity-City Summary 7/28/14	3740-3651-01-0	14000045		$12,103.26
		20900034 - 534001 EDIT Facillities - Electricity	Electricity-Little League 7/7/14	6640-3651-01-0	14000045		$438.39
		20900034 - 534001 EDIT Facillities - Electricity	Electricity-Fire Summary 7/3/14	8740-3651-01-8	14000045		$1,682.69

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

			20900034 - 534001 EDIT Facillities - Electricity	Electricity-Police Station 7/3/14	8740-3651-01-8	14000045		$5,304.01
			20900034 - 534001 EDIT Facillities - Electricity	Electricity-City Hall 7/3/14	8740-3651-01-8	14000045		$304.54
2995	**221**	**E.J. Prescott**					**70986**	**$85.00**
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Risers for manhole repair	4828992	14000359		$85.00
3166	**4666**	**Earthlink Business**					**70987**	**$34.08**
			13000000 - 531300 GF-Engineering - Telephone	Telephone Service 775-5130 8/1/14	529	14000038		$34.08
3086	**4747**	**Environmental Labs**					**70988**	**$54.00**
			40200050 - 530014 CCD Parks - Testing Services	Pool Water Testing Svcs 7/22/14	20166109	14009931		$54.00
3013	**1715**	**ETI-Eagleye**					**70989**	**$227.00**
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Repaired DVR on Unit 1-26	1844	14000371		$227.00
3178	**532449**	**Foster, Nichole**					**70990**	**$14.56**
			10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse Mileage 7/15 - 8/4	Reimb-Mileage 7/15			$14.56
3011	**4495**	**Frontier**					**70991**	**$293.25**
			17000000 - 531300 GF-Police - Telephone	Phone Bill - Remote Call Fwd 6/20/14	765-775-5200-1108045	14000385		$112.55
			17000000 - 531300 GF-Police - Telephone	Phone Bill - Remote Call Fwd 7/20/14	765-775-5200-1108045	14000385		$112.55
			60603611 - 531300 WW-Collection Operating - Telephone	Data Lines 7/28/14	765-743-3143-0715745	14000079		$68.15
3069	**507030**	**FuelPurchasingIS**					**70992**	**$11,526.58**
			20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Fuel Reimb July 2014	July 2014 Fuel-ST	14000137		$2,241.96

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		40200120 - 521112 CCD Information Technology - Fuel-Gasoline & Diesel	IT Fuel Reimb June 2014	June 2014 Fuel-IT	14000141		$102.77
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	WWTU Fuel Reimb-July 2014	July 2014 Fuel-WWTU	14000115		$1,084.80
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Fuel Reimb July 2014	July 2014 Fuel-San	14000137		$7,432.59
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Fuel Reimb July 2014	July 2014 Fuel-Storm	14000164		$664.46
3185	**501010 General Fund**					**70993**	**$44,016.67**
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes - August 2014	August 2014 PILOT			$44,016.67
3094	**3859 Global Emergency**					**70994**	**$796.35**
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 3 Fuel Tank and Parts	AG40649	14000375		$796.35
3056	**4484 Huntington**					**70996**	**$70,926.15**
		60803650 - 551105 WW Improvement-Sanitation - Principal-Capital Lease	Packer Lease Payment	415072	14000384		$37,685.98
		60803650 - 551105 WW Improvement-Sanitation - Principal-Capital Lease	Recycling Truck Lease Payment	415008	14000383		$31,426.71
		60803650 - 551205 WW Improvement-Sanitation - Interest-Capital Lease	Packer Lease Payment	415072	14000384		$1,384.51
		60803650 - 551205 WW Improvement-Sanitation - Interest-Capital Lease	Recycling Truck Lease Payment	415008	14000383		$428.95
3104	**4243 IN State Univ-Contro**					**70997**	**$1,140.00**

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Tuition: A. Miller, Ethics in Criminal Justice	991348348	14000391		$1,140.00
2986	**2750**	**Interstate**				**70998**	**$107.79**
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries for security panel	1901702001462	14000085		$43.90
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries for UPS and RTU backup	1901702001415	14000085		$63.89
3175	**275**	**Jianlin Xia**				**70999**	**$791.81**
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-3305 Jasper St.	Refund-3305 Jasper			$791.81
3161	**273**	**JL Builders**				**71000**	**$33.66**
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-139 Macbeth Dr. Lot 147	Rfd-139 Macbeth #147			$16.83
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-6118 Macleod Ct. Lot 160	Rfd-6118 Macleod#160			$16.83
3198	**2**	**Journal and Courier**				**71001**	**$10.86**
		17000000 - 532010 GF-Police - Legal Notices	Notice of Hearing (Rules & Regs)	0001287711	14000387		$10.86
3051	**21**	**Kirby Risk**				**71002**	**$2.77**
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Washers for electrical box	S107618405.001	14000091		$2.77
3027	**122**	**Koorsen Fire**				**71003**	**$1,055.40**
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Annual fire extinguisher inspections	3279840	14000379		$1,055.40
3074	**17**	**Lafayette Auto**				**71004**	**$776.73**

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Windshield wipers - J. Burks truck	273842B			$7.48
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rear Rotors & Brake Pads for Unit 1-44	271867	14000058		$335.54
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rear Rotors & Brake Pads for Unit 1-34	274044	14000058		$335.54
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Cleaner for Shop	276061B	14000267		$16.14
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Coil & Wire Set for Paint Machine	271209B	14000267		$82.03
3145	**64 Lafayette Crisis Ctr**					**71005**	**$667.00**
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	2014 Public Service Agreement-August 2014	August 2014	14000166		$667.00
3150	**4566 Legalshield**					**71006**	**$126.55**
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	July 2014 Pre-paid Legal	July 2014			$126.55
2968	**162 LH Industrial**					**71007**	**$68.08**
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for general repairs	1499595-01	14000219		$68.08
3025	**4812 Mulberry Cooperative**					**71008**	**$191.42**
		18000000 - 534050 GF-Fire - Cable	Cable TV 8/1/14	IPTV-003-5145	14000122		$191.42
3021	**63 Mulhaupt's**					**71009**	**$16.75**
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Brass tags, lube, key rings	653611	14000365		$9.65
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Extract & copy broken key	652796	14000366		$7.10

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

3023	**2277 Napa**					**71010**	**$597.78**
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 Transmission Fluid	235109			$52.08
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Filters & Bulb for Sweeper #38 & Backhoe	487137	14000280		$12.36
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Dry Graphite Lubricant for Backhoe	487305	14000280		$15.62
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Blue Def & Aerokroil for equipment	489612	14000280		$41.18
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Battery for Trailer	491079	14000280		$46.07
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment		491097	14000280		($7.50)
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air Filters - Stock	487286	14000280		$66.39
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic Hose & Hose End for Garbage Truck #20	487903	14000280		$112.04
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic Hose & Hose Ends for Garbage Truck #19	488407	14000280		$35.81
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Blue Def for Garbage Truck #26	488688	14000280		$34.77
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Alternator for Garbage Truck #26	490236	14000280		$260.35
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle		490543	14000280		($111.57)

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Filters & Bulb for Sweeper #38 & Backhoe	487137	14000280		$40.18
3151	**271**	**Noremac Properties**					**71012**	**$4,743.21**
			60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-905 Princess Dr.	Refund-905 Princess			$4,743.21
2987	**4543**	**Pomp's Tire Service**					**71013**	**$167.02**
			20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	New tire for truck #8	910021234	14000287		$167.02
3009	**4671**	**Pro-Tech Sales**					**71014**	**$260.00**
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2-Mic/Antenna Combo	22237	14000378		$260.00
3108	**2904**	**Public Safety Medica**					**71015**	**$1,076.70**
			17500000 - 530020 GF-Police Merit - Physical & Medical Exams	Pre-employment Medical Exam	00-23606	14000382		$1,076.70
2998	**3631**	**Quench USA**					**71016**	**$69.00**
			60603641 - 536300 WW-Admin Plant - Contract Services	Water Cooler Svc-8/1/14-10/31/14	200098640	14000103		$69.00
3004	**282**	**R.D. Filip**					**71017**	**$60.45**
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Institutional Supplies-Econo Wipers	210115-1	14000273		$60.45
3126	**461**	**Reliable**					**71018**	**$100.00**
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Treat Cicadas at Police Station	55069			$100.00
3058	**52**	**Rowe Truck Equipment**					**71019**	**$512.39**
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Remote Valve Shift for Dump Truck #17	138506	14000268		$48.27

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fuel Lever Sender for Dump Truck #15	139352	14000268		$32.77
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air Solenoid Switch for Recycling Truck #18	138982	14000268		$235.36
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel Pressure Valve for Garbage Truck #24	140277	14000268		$195.99
2997	**4727 S.T.A.R.S.**					**71020**	**$230.09**
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Rebuild hydraulic cylinder-back hoe	6639	14000362		$230.09
3006	**36 Schug Awards**					**71021**	**$88.00**
		17000000 - 536220 GF-Police - Public Relations	Retirement Acrylic for M. Gosney	43437	14000364		$88.00
3164	**274 Silverton Homes LLC**					**71022**	**$16.83**
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-5196 Grapevine Blvd.	Refund-5196 Grapevin			$16.83
3054	**37 Smith Office**					**71023**	**$318.30**
		11000000 - 520010 GF-Mayor - Office Supplies-General	HR office supplies: legal pads, 2015 file labels	2076362-0	14000156		$43.63
		11000000 - 520010 GF-Mayor - Office Supplies-General	Mayor office supplies: white cardstock, notebooks	2076611-0	14000156		$35.64
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Cartridge for label maker	2076656-0	14000108		$27.89
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Labels for Dymo label printer	2076786-0	14000108		$22.86
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	scissors, paper, pencil lead for billing office	2076383-0	14000108		$80.19

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

			60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	printer cartridge	2076410-0	14000175		$108.09
3018	**2523**	**Staples Credit Plan**					**71024**	**$134.61**
			17000000 - 520010 GF-Police - Office Supplies-General	Toner, Post-its	6035-5178-2007-7914	14000372		$134.61
3028	**262**	**State Revolving Fund**					**71025**	**$168,200.00**
			60803600 - 542360 WW Improvement-Wastwater - Sewers	Reimburse: 12" force main, RL Turner pay appl #5	Reimburse SRF	14000380		$168,200.00
3035	**1512**	**Tipmont REMC**					**71026**	**$562.26**
			60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric- Green Meadows 7/29/14	7393000	14000109		$562.26
3080	**1801**	**Tippecanoe County**					**71027**	**$600.00**
			60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	6-30-2014 Lien Release Fees	6-30-14 Lien Release			$600.00
3112	**1224**	**Tynan Equipment**					**71028**	**$237.17**
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Front Rotors & Brake Pads for Unit 1-70	03P9556750	14000388		$237.17
3029	**1766**	**Tyrie Mower Repair**					**71029**	**$60.65**
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lawn mower blade and blade sharpening	19074	14000381		$18.65
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Lawn mower blade and blade sharpening	19074	14000381		$42.00
3249	**3833**	**United Health**					**71030**	**$157,522.79**
			10200000 - 516000 GF-Clerk-Treasurer - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical			$1,743.93
			10200000 - 517000 GF-Clerk-Treasurer - Dental Ins-Employee	August 2014 Dental	August 2014 Dental			$192.37

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

11000000 - 516000 GF-Mayor - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$1,326.65
11000000 - 517000 GF-Mayor - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$125.84
13000000 - 516000 GF-Engineering - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$2,938.49
13000000 - 517000 GF-Engineering - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$198.59
13400000 - 517000 GF-Facilities - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$35.82
17000000 - 516000 GF-Police - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$52,401.98
17000000 - 517000 GF-Police - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$5,290.35
18000000 - 516000 GF-Fire - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$24,631.30
18000000 - 517000 GF-Fire - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$2,334.60
20100000 - 516000 Motor Vehicle Highway Fund - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$2,635.87
20100000 - 517000 Motor Vehicle Highway Fund - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$253.38
20400000 - 516000 Parks & Recreation Fund - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$9,366.89
20400000 - 517000 Parks & Recreation Fund - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$845.94

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

20900040 - 516000 EDIT Econ Develop Income Tax - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$2,486.85
20900040 - 517000 EDIT Econ Develop Income Tax - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$212.21
21100000 - 516000 Parks NRO Nonreverting Oper - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$2,588.15
21100000 - 517000 Parks NRO Nonreverting Oper - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$197.19
25400000 - 516000 Rental Housing Inspection - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$1,469.60
25400000 - 517000 Rental Housing Inspection - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$128.77
40200120 - 516000 CCD Information Technology - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$895.14
40200120 - 517000 CCD Information Technology - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$81.48
60603611 - 516000 WW-Collection Operating - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$365.34
60603611 - 517000 WW-Collection Operating - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$33.47
60603612 - 516000 WW-Collection Maintenance - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$4,435.64

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

60603612 - 517000 WW-Collection Maintenance - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$397.17
60603622 - 516000 WW-Pumping Maintenance - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$1,537.90
60603622 - 517000 WW-Pumping Maintenance - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$140.54
60603631 - 516000 Treatment & Disposal Operation - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$4,576.76
60603631 - 517000 Treatment & Disposal Operation - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$440.46
60603632 - 516000 Treatment & Disposal Maint - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$1,537.83
60603632 - 517000 Treatment & Disposal Maint - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$140.54
60603633 - 516000 WW-Lab - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$197.81
60603633 - 517000 WW-Lab - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$17.91
60603641 - 516000 WW-Admin Plant - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$2,316.64
60603641 - 517000 WW-Admin Plant - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$216.39

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

60603642 - 516000 WW-Admin BOW - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$4,327.07
60603642 - 517000 WW-Admin BOW - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$352.31
60603643 - 516000 WW-Cust Accounts - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$1,191.66
60603643 - 517000 WW-Cust Accounts - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$108.60
60603650 - 516000 WW-Sanitation Oper - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$5,744.43
60603650 - 517000 WW-Sanitation Oper - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$603.79
63100000 - 516000 Stormwater Revenue Operating - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical	$2,847.37
63100000 - 517000 Stormwater Revenue Operating - Dental Ins-Employee	August 2014 Dental	August 2014 Dental	$252.16
8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	August 2014 Medical	August 2014 Medical	$650.00
8060 - 253313 Payroll Fund - Med Ins - E/S W/H	August 2014 Medical	August 2014 Medical	$1,080.00
8060 - 253314 Payroll Fund - Med Ins - E/C W/H	August 2014 Medical	August 2014 Medical	$960.00
8060 - 253315 Payroll Fund - Med Ins - E/F W/H	August 2014 Medical	August 2014 Medical	$5,520.00

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	August 2014 Dental	August 2014 Dental			$277.02
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	August 2014 Dental	August 2014 Dental			$318.50
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	August 2014 Dental	August 2014 Dental			$1,679.00
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	August 2014 Medical	August 2014 Medical			$2,839.27
		80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	August 2014 Dental	August 2014 Dental			$35.82
3001	**3205 University Church**					**71032**	**$139.42**
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-320 North St.	Refund-320 North			$139.42
3171	**2728 Verizon Wireless**					**71033**	**$780.26**
		13000000 - 531300 GF-Engineering - Telephone	Data Svc 7/23/14	9729176255	14000144		$60.02
		17000000 - 531300 GF-Police - Telephone	Police Data Svc 7/23/14	9729218141	14000068		$720.24
3172	**588 Vision Service Plan**					**71034**	**$2,525.05**
		10200000 - 518000 GF-Clerk-Treasurer - Vision Ins-Employee	August 2014 Vision	August 2014			$41.47
		11000000 - 518000 GF-Mayor - Vision Ins-Employee	August 2014 Vision	August 2014			$21.13
		13000000 - 518000 GF-Engineering - Vision Ins-Employee	August 2014 Vision	August 2014			$36.14
		13400000 - 518000 GF-Facilities - Vision Ins-Employee	August 2014 Vision	August 2014			$7.45

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

17000000 - 518000 GF-Police - Vision Ins-Employee	August 2014 Vision	August 2014	$865.40
18000000 - 518000 GF-Fire - Vision Ins-Employee	August 2014 Vision	August 2014	$398.75
20100000 - 518000 Motor Vehicle Highway Fund - Vision Ins-Employee	August 2014 Vision	August 2014	$73.32
20400000 - 518000 Parks & Recreation Fund - Vision Ins-Employee	August 2014 Vision	August 2014	$152.60
20900040 - 518000 EDIT Econ Develop Income Tax - Vision Ins-Employee	August 2014 Vision	August 2014	$45.35
21100000 - 518000 Parks NRO Nonreverting Oper - Vision Ins-Employee	August 2014 Vision	August 2014	$36.15
25400000 - 518000 Rental Housing Inspection - Vision Ins-Employee	August 2014 Vision	August 2014	$24.66
40200120 - 518000 CCD Information Technology - Vision Ins-Employee	August 2014 Vision	August 2014	$13.08
60603611 - 518000 WW-Collection Operating - Vision Ins-Employee	August 2014 Vision	August 2014	$7.17
60603612 - 518000 WW-Collection Maintenance - Vision Ins-Employee	August 2014 Vision	August 2014	$64.85
60603622 - 518000 WW-Pumping Maintenance - Vision Ins-Employee	August 2014 Vision	August 2014	$21.36
60603631 - 518000 Treatment & Disposal Operation - Vision Ins-Employee	August 2014 Vision	August 2014	$80.30

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		60603632 - 518000 Treatment & Disposal Maint - Vision Ins-Employee	August 2014 Vision	August 2014			$21.42
		60603633 - 518000 WW-Lab - Vision Ins-Employee	August 2014 Vision	August 2014			$3.72
		60603641 - 518000 WW-Admin Plant - Vision Ins-Employee	August 2014 Vision	August 2014			$45.62
		60603642 - 518000 WW-Admin BOW - Vision Ins-Employee	August 2014 Vision	August 2014			$75.49
		60603643 - 518000 WW-Cust Accounts - Vision Ins-Employee	August 2014 Vision	August 2014			$22.97
		60603650 - 518000 WW-Sanitation Oper - Vision Ins-Employee	August 2014 Vision	August 2014			$108.18
		63100000 - 518000 Stormwater Revenue Operating - Vision Ins-Employee	August 2014 Vision	August 2014			$46.02
		8060 - 253336 Payroll Fund - Vis Ins Dep W/H	August 2014 Vision	August 2014			$305.00
		80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	August 2014 Vision	August 2014			$7.45
3053	**4140 Wabash River Enhance**					**71035**	**$500.00**
		11000000 - 536220 GF-Mayor - Public Relations	July 2014 Riverfest event & team sponsorship	RF1016	14000376		$500.00
2984	**3504 Wessler Engineering**					**71036**	**$6,410.00**
		60800000 - 530011 Wastewater Improvement - Engineering Services	Wet Weather Facility Improvements PE	26682	14000236		$2,610.00
		60800000 - 530011 Wastewater Improvement - Engineering Services	New Chemical Feed Facilities PE	26686	14000238		$3,800.00
3124	**1442 Wintek**					**71037**	**$770.00**

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/12/2014

Claim Run
BW081214

8/8/2014 2:27 PM

		40200120 - 536400 CCD Information Technology - IT Computer Services	Monthly Pkg/Court September 2014	95332	14000140		$125.00
		40200120 - 536400 CCD Information Technology - IT Computer Services	Monthly Fiber September 2014	95570	14000140		$595.00
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly Fiber-September 2014	95343	14000113		$50.00
3142	**506060 WWUtilityOperFund**					**71038**	**$80.00**
		13400000 - 534030 GF-Facilities - Sewage	City Hall Stormwater 7/22/14	16-03194-00	14000160		$80.00
						Grand Total:	**$545,653.28**

Prescribed by State Board of Accounts for the City of West Lafayette - 2014

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety

Claim Run BW081214

8/8/2014 2:27 PM

Check Date 8/12/2014

Fund	Amount
Motor Vehicle Highway	$7,530.82
Stormwater Revenue in Wastewat	$9,918.72
Wastewater Utility Improvement	$245,536.15
Wastewater Utility Operating	$92,919.89
General Fund	$111,445.55
Law Enforce Continuing Ed	$2,470.00
Local Road & Street	$100.89
Cumulative Capital Development	$2,334.98
Economic Develop Income Tax	$41,469.97
Payroll Fund	$14,158.01
Parks and Recreation	$10,365.43
Parks Nonreverting Operating	$2,821.49
Rental Housing Inspection	$1,698.84
Self Insurance Payment Fund (P	$2,882.54
GRAND TOTAL	$545,653.28