City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/19/2014

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We have examined the vouchers listed on the foregoing voucher register, consisting of 24 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $175,087.95 . Dated this 19 day of AUGUST , 2014 .

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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.

Judith C Meade , Clerk-Treasurer

Signature

AUGUST 15 , 2014 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3321	**335 A-1 Packaging Store**					**71063**	**$136.22**	
		60603633 - 531100 WW-Lab - Postage	postage for autoclave repair	155208	14000014		$136.22	
3257	**339 Ace Hardware**					**71064**	**$169.61**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Degreaser	182995	14000117		$12.33	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Ceiling Hook Sta 2	183040	14000117		$1.42	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Metal Polish	183245	14000117		$12.50	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Extension Cord Plug	183515	14000117		$8.54	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	3/8" xclose nipples for truck	182907	14000275		$7.20	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Pliers, plumbing fixture	183529	14000117		$6.52	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Sledgehammer Handle	183526	14000117		$12.34	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Pliers, plumbing fixture	183529	14000117		$16.14	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Cumberland bathrooms/light bulbs	183061	14000001		$24.67	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Cumberland reservation box part	182989	14000002		$3.60	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Lock for Tapawingo west panel	183325	14000002		$17.09	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Cumberland South Tables-fasteners	183653	14000002		$9.11	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Cumberland South Restroom fasteners	183695	14000002		$0.85	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Drill bits for Shop	183768	14000002		$18.31	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Pickup tool for Shop	183569			$18.99	
3293	**3955 AT & T Mobility**					**71065**	**$1,920.17**	
		17000000 - 531300 GF-Police - Telephone	Cell Service 7/2314	287019598711X0801201	14000041		$1,878.59	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Service 7/23/14	875298329x08012014	14000018		$41.58	
3287	**4867 Auto Glass Express**					**71067**	**$180.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Tinted windows, unit 1-45	17754	14000406		$180.00	
3286	**2530 Auto Zone**					**71068**	**$14.20**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	5 patrol car license plate fasteners	258617047006	14000402		$14.20	
3307	**4091 Bio Chem**					**71069**	**$696.15**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Algeacide for the clarifiers	12874	14000405		$562.00	
		60603631 - 531111 Treatment & Disposal Operation - Freight	Algeacide for the clarifiers	12874	14000405		$134.15	
3290	**2614 Cardinal Tracking**					**71070**	**$989.20**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Polytherm Tickets for Parking Control	106282	14000414		$989.20	
3253	**3664 Cellular Express**					**71071**	**$244.94**	
		18000000 - 531300 GF-Fire - Telephone	Cellular Express: iPhone and cover, Spitznagle	10170063	14000397		$244.94	
3275	**3874 Ceridian Benefit**					**71072**	**$231.60**	

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		11000000 - 536300 GF-Mayor - Contract Services	Cobra Benefit Services	332753553	14000307		$231.60	
3516	**3419 Cincinnati Life Ins**					**71073**	**$1,720.14**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	August 2014 Voluntary Life	August 2014			$1,720.14	
3331	**2061 Cintas**					**71074**	**$383.12**	
		40200050 - 535005 CCD Parks - Janitorial Services	Park Restroom Service June 2014 HHP	366492049	14000005		$70.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Park Restroom Service June 2014 Cumberland	366494358	14000005		$100.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366508944	14000040		$25.70	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366508945	14000040		$5.91	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366508943	14000040		$181.51	
3497	**3459 City of West Laf-CC**					**71075**	**$12,423.02**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	USPS: Priority mail 2013 WWT Bond payment	5405-0179-0004-1488			$19.99	
		10200000 - 536500 GF-Clerk-Treasurer - Training & Conference Registra	IN CPA Society conference:J. Rhodes 7/24/14	5405-0179-0004-1488			$204.00	
		11000000 - 536220 GF-Mayor - Public Relations	Meijer- snacks for employee trail trek kickoff	5405-0179-0004-1488			$74.89	
		11000000 - 536220 GF-Mayor - Public Relations	Logo Garden- personalized logo for Fun w/the Mayor	5405-0179-0004-1488			$12.50	

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		11000000 - 536220 GF-Mayor - Public Relations	Gr Laf Commerce 8/22 Football Lunch table	5405-0179-0004-1488			$175.00	
		11000000 - 536300 GF-Mayor - Contract Services	Jotform- monthly online employment app fee	5405-0179-0004-1488			$19.95	
		11000000 - 536500 GF-Mayor - Training & Conference Registra	IU:7/24 ADA workshop for B. Cochran	5405-0179-0004-1488			$75.00	
		13000000 - 536220 GF-Engineering - Public Relations	Mounts Flowers: M. Susong's father funeral	5405-0179-0004-1488			$52.95	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Red Uniform Tailor: Dress Uniform Pants-Chief	5405-0179-0004-1488			$97.09	
		17000000 - 520010 GF-Police - Office Supplies-General	Dell: Toner Cartridge	5405-0179-0004-1488			$82.99	
		17000000 - 521620 GF-Police - Range Supplies	Safariland: Munitions for SRT	5405-0179-0004-1488			$1,988.00	
		17000000 - 521620 GF-Police - Range Supplies	Amazon:Credit for sales tax charged on gun case	5405-0179-0004-1488			($4.49)	
		17000000 - 531200 GF-Police - Travel	Meal:Chief, Sparger, Harris 7/23CAD Alert Sys Demo	5405-0179-0004-1488			$39.97	
		17000000 - 531200 GF-Police - Travel	Meals: Townsend, Winslow, Morgan SRO Training	5405-0179-0004-1488			$213.78	
		17000000 - 531200 GF-Police - Travel	Meals:J. Glick 40 Hr Pre-Basic 7/7-11	5405-0179-0004-1488			$40.57	
		17000000 - 536220 GF-Police - Public Relations	Marsh:Cake for M. Gosney's Retirement Reception	5405-0179-0004-1488			$25.99	
		17000000 - 536220 GF-Police - Public Relations	Hobby Lobby:shadow box-Gosney's Retirement	5405-0179-0004-1488			$67.55	
		17000000 - 536220 GF-Police - Public Relations	Hobby Lobby:12 frames for event presentations	5405-0179-0004-1488			$203.88	
		18000000 - 531100 GF-Fire - Postage	A-1 Packaging Store: Thermal Camera for Repairs	5405-0179-0004-1488			$13.58	

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		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Meal:C. Poole & John Cumming Indy mtg 7/10/14	5405-0179-0004-1488			$25.28	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Facebook Ads: Farmers Market	5405-0179-0004-1488			$45.73	
		20900040 - 536500 EDIT Econ Develop Income Tax - Training & Conference Registra	IACT: C.Poole 7/23 Property Tax workshop	5405-0179-0004-1488			$15.00	
		20900040 - 536500 EDIT Econ Develop Income Tax - Training & Conference Registra	Tipp Arts Federation: B. Shaw workshop	5405-0179-0004-1488			$40.00	
		21700420 - 532011 Restrict Donation-Development - Advertising	Facebook Ads:Art in Bloom,Walmart Grant	5405-0179-0004-1488	13009990		$41.53	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	IACP: SRO Registration-J. Morgan (7/7-7/11)	5405-0179-0004-1488			$500.00	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Police Training:T. Harris, 10/15-16 Informants	5405-0179-0004-1488			$175.00	
		27800000 - 531200 Fire Fighting - Travel	Speakers Travel:Airfare J. Heater FHETS Class	5405-0179-0004-1488			$368.50	
		40200050 - 535221 CCD Parks - Rep/Main Svs-Vehicles	CarX-exhaust work '92 Chevy	5405-0179-0004-1488			$561.15	
		40200070 - 545800 CCD Police - Other Equipment	Credit for leg irons charged 5/11 (tax incl)	5405-0179-0004-1488			($520.91)	
		40200070 - 545800 CCD Police - Other Equipment	12 sets leg irons (no tax)	5405-0179-0004-1488			$486.83	
		40200120 - 520010 CCD Information Technology - Office Supplies-General	Best Buy: chargers, USBs	5405-0179-0004-1488			$124.94	

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		40200120 - 520010 CCD Information Technology - Office Supplies-General	Best Buy: USB hub	5405-0179-0004-1488			$34.99	
		40200120 - 520010 CCD Information Technology - Office Supplies-General	Office Depot: thermal paper	5405-0179-0004-1488			$40.65	
		40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Newegg: 48-port patch panel	5405-0179-0004-1488			$74.97	
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Digital River:OST to PST converter	5405-0179-0004-1488			$99.00	
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Newegg: Wireless presenter	5405-0179-0004-1488			$44.99	
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Walmart: keyboard	5405-0179-0004-1488			$69.88	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Lowe's: 2 rolling trunks	5405-0179-0004-1488			$55.96	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Newegg: 61 Cat6 jacks	5405-0179-0004-1488			$356.24	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Newegg: 51 Cat6 jacks	5405-0179-0004-1488			$297.84	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Newegg: sales tax credit - July statement charges	5405-0179-0004-1488			($64.55)	
		40200120 - 531200 CCD Information Technology - Travel	Speakers Travel: Airfare, J. Wheeler 9/22-26	5405-0179-0004-1488			$368.50	

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		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	1 & 1 Internet: PD Linux (6/29 - 12/29)	5405-0179-0004-1488			$52.38	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg: Duplex scanner	5405-0179-0004-1488			$248.99	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg: Highspeed duplex scanner	5405-0179-0004-1488			$1,399.98	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg: 12 24" LED widescreen monitors	5405-0179-0004-1488			$2,490.96	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Newegg: sales tax credit - July statement charges	5405-0179-0004-1488			($261.10)	
		40200120 - 545650 CCD Information Technology - IT Software Acquisition	HTH Engineering: Recording software-Dept. of Dev.	5405-0179-0004-1488			$75.00	
		40200120 - 545800 CCD Information Technology - Other Equipment	Newegg: Server equipment cabinet	5405-0179-0004-1488			$499.98	
		41000000 - 545910 Cumulative Fire Equip Building - CA Books & Other Media-Library	Barnes & Noble:18 "StrengthFinder 2.0" Books	5405-0179-0004-1488			$352.08	
		60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	Henry Troemner, LLC:Calibration weights for lab	5405-0179-0004-1488			$155.04	
		60603641 - 536500 WW-Admin Plant - Training & Conference Registra	WEFTEC registration: 9/27-10/1 D. Henderson	5405-0179-0004-1488			$765.00	
3312	**3794 Clinton Co Landfill**					**71076**	**$549.67**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste Disposal 7/16 & 7/31	5954	14000046		$549.67	

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3279	**1806 Commonwealth**					**71077**	**$3,000.00**	
		60603641 - 530017 WW-Admin Plant - Other Professional Services	Combined sewer overflow study	13142-00	14000398		$3,000.00	
3300	**919 Culligan**					**71078**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Conditioning Service 7/31/14	511-06166755-2 7/31	14000192		$39.99	
3305	**2484 Duke Energy**					**71079**	**$907.72**	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electricity-705 S River 7/8/14	8740-3651-01-8 7/8	14000019		$646.30	
		60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electricity-Barbarry Heights 8/6/14	6920-3666-01-2	14000049		$261.42	
3538	**4145 Egov Strategies**					**71080**	**$9,141.63**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	EGov annual fees	20141640 2of2	14000408		$3,046.47	
		60603641 - 530015 WW-Admin Plant - IT Services	Egov annual fees	20141640 1of2	14000416		$5,935.88	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	E-Billing Service-June 2014	20141661	14000073		$55.80	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	E-Billing Service - July 2014	20141640	14000073		$103.48	
3458	**3501 Fairfield**					**71081**	**$63,217.49**	
		28603114 - 542150 CDBG ST & Public Improve 14-15 - Sidewalk & Curb Construct	CDBG 2014 Curb & Sidewalk Proj	2014-73	14000324		$63,217.49	
3457	**507030 FuelPurchasingIS**					**71082**	**$14,818.42**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Eng Fuel Reimb July 2014	July 2014 Fuel-Eng	14000145		$484.29	

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		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Police Fuel Reimb July 2014	July Fuel-Police	14000071		$10,664.22	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Fire Fuel Reimb July 2014	July 2014 Fuel-Fire	14000126		$3,427.85	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Fuel Reimb July 2014	July Fuel-EDIT, RH	14000149		$167.02	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Fuel Reimb July 2014	July Fuel-EDIT, RH	14000149		$75.04	
3341	**2483 Great American**					**71083**	**$34.30**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for flex tube for shop	150374			$34.30	
3291	**372 Haywood Printing**					**71084**	**$1,146.00**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Parking Ticket Envelopes	99511	14000412		$1,146.00	
3280	**389 Huston Electric**					**71085**	**$2,430.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	June 2014 P/M	14LA60809	14000082		$2,430.00	
3389	**3589 Idexx**					**71086**	**$785.49**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab Supplies	280352524	14000083		$785.49	
3271	**2324 IN American Water**					**71087**	**$326.34**	
		13400000 - 534020 GF-Facilities - Water	Water 1100 Kalberer 6"FS 7/22/14	1010-210005966414	14000130		$58.92	
		13400000 - 534020 GF-Facilities - Water	Water 1100 Kalberer Rd. 7/22/14	1010-210005966636	14000130		$71.84	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 8/1/14	1010-210007100890	14000134		$76.39	
		60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River Rd. 8/4/14	1010-210007100982	14000084		$119.19	

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3459	**3700 IN Geographic Inform**					**71089**	**$235.00**	
		20900040 - 536500 EDIT Econ Develop Income Tax - Training & Conference Registra	J. Everette: 5/7/2014 GIS Conference	2014 GIS Conference			$235.00	
3309	**1411 IN Water Environment**					**71090**	**$30.00**	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal - V. VanAllen	7815	14000401		$30.00	
3352	**4011 ISG Infrasys**					**71091**	**$717.58**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Thermal Imaging Camera Repair	42513	14000404		$432.58	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Thermal Imaging Camera Repair	42513	14000404		$285.00	
3318	**3437 IUPPS**					**71092**	**$678.60**	
		60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Locates - June 2014	47648	14000087		$678.60	
3310	**2173 J & J Crane Rental**					**71093**	**$210.00**	
		60603622 - 535510 WW-Pumping Maintenance - Equipment Rental	Crane rental-Green Meadows LS	29466	14000413		$210.00	
3285	**1825 JCI Jones Chemicals**					**71094**	**$2,261.76**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite solution	626847	14000090		$2,261.76	
3289	**580 Jim's Garage**					**71095**	**$30.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Tire Repair Unit 1-53	107582	14000399		$30.00	
3478	**531951 Kidwell, Heather**					**71096**	**$211.68**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse July mileage	Reimb-July mileage			$211.68	
3288	**1033 Kiesler's**					**71097**	**$1,671.00**	

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		40200070 - 545800 CCD Police - Other Equipment	4 Glock Weapons	0733967	14000400		$1,671.00	
3319	**21 Kirby Risk**					**71098**	**$389.47**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Wire printer, tape, supplies for barbarry lift sta	S107619284.001	14000091		$25.04	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Cable for primary effluent pump VFD	S107621722.001	14000091		$26.17	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wire splice for primary effluent pump VFD	S107622679.001	14000091		$61.50	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wire splice for primary effluent pump VFD	S107622679.002	14000091		$31.26	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Wire printer, tape, supplies for barbarry lift sta	S107619284.001	14000091		$195.00	
		60603632 - 521400 Treatment & Disposal Maint - Rep/Mat Materials	Wire printer, tape, supplies for barbarry lift sta	S107619284.001	14000091		$50.50	
3308	**502330 Law Enforcement CE**					**71100**	**$38.00**	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	May 2014 Court Fees	May 2014 Court Fees			$20.00	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	June 2014 Court Fees	June 2014 Court Fees			$18.00	
3481	**4830 Lightbound**					**71101**	**$515.78**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Service 775-5150 8/1/14	529	14000169		$34.07	
		11000000 - 531300 GF-Mayor - Telephone	Telephone service 775-5100 8/1/14	529	14000151		$19.47	

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		13400000 - 531300 GF-Facilities - Telephone	Telephone Service 775-5261 8/1/14	529			$4.87	
		17000000 - 531300 GF-Police - Telephone	Telephone Service 775-5200 8/1/14	529	14000059		$184.79	
		18000000 - 531300 GF-Fire - Telephone	Telephone Services 775-5175 8/1/14	529	14000119		$121.69	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Service 775-5242 8/1/14	529	14000135		$19.47	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Services 775-5160 8/1/14	529	14000146		$28.48	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Services 775-5160 8/1/14	529	14000146		$15.33	
		40200120 - 531300 CCD Information Technology - Telephone	Telephone Service 807-8960 8/1/14	529	14000138		$14.60	
		60603641 - 531300 WW-Admin Plant - Telephone	Phone service 775-5145 8/1/14	529	14000163		$73.01	
3432	**920 LTHC**					**71099**	**$2,640.00**	
		28602013 - 536005 CDBG Public Services 2013-2014 - Service Agency Agreements	4th quarterly payment	2014 Payment 4 of 4			$2,640.00	
3490	**1096 M.A.I.L., Inc.**					**71102**	**$8,352.11**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Service 7/18/14	17400718	14000031		$115.78	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons 7/18/14	831034912	14000031		$133.99	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters 7/18/14	193034943	14000031		$15.25	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Service 8/1/14	17400801	14000031		$177.77	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility Bills	310134887	14000096		$1,381.39	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility Bills	310135076	14000096		$239.69	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	17400718	14000096		$178.87	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility Bills	310134887	14000096		$3,247.39	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	17400801	14000096		$68.41	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility Bills	310135076	14000096		$1,622.53	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility Bills	310134887	14000096		$477.21	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility Bills	310135076	14000096		$693.83	
3274	**164 Menards**					**71103**	**$101.31**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Light Bulbs & Valance Sta 2	41524	14000120		$44.93	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Boat house racks	40307	14000010		$24.48	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Epoxy for Shop	39900	14000010		$19.99	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	3x4 Elbows for Cumberland Restroom	40561	14000010		$11.91	
3294	**2207 Motion Industries**					**71104**	**$101.45**	

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		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Cam Roller Bearings	IN11-310342	14000394		$101.45	
3120	**3847 Municipal Emergency**					**71105**	**$1,883.59**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	4 Face Pieces for 4 Helmets	00544229-SNV	14000390		$863.59	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Foam for Fighting Fires	00543349-SNV	14000395		$1,020.00	
3521	**4999 Mutual of Omaha**					**71107**	**$2,452.51**	
		10200000 - 519200 GF-Clerk-Treasurer - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$27.44	
		10200000 - 519300 GF-Clerk-Treasurer - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$32.43	
		11000000 - 519200 GF-Mayor - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$19.74	
		11000000 - 519300 GF-Mayor - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$22.89	
		13000000 - 519200 GF-Engineering - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$32.76	
		13000000 - 519300 GF-Engineering - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$26.32	
		13400000 - 519200 GF-Facilities - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$9.80	
		17000000 - 519200 GF-Police - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$572.04	
		17000000 - 519300 GF-Police - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$102.62	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 519200 GF-Fire - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$298.20	
		20100000 - 519200 Motor Vehicle Highway Fund - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$26.25	
		20100000 - 519300 Motor Vehicle Highway Fund - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$30.15	
		20400000 - 519200 Parks & Recreation Fund - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$98.00	
		20400000 - 519300 Parks & Recreation Fund - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$111.96	
		20900040 - 519200 EDIT Econ Develop Income Tax - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$25.13	
		20900040 - 519300 EDIT Econ Develop Income Tax - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$30.44	
		21100000 - 519200 Parks NRO Nonreverting Oper - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$18.20	
		21100000 - 519300 Parks NRO Nonreverting Oper - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$20.58	
		25400000 - 519200 Rental Housing Inspection - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$14.42	
		25400000 - 519300 Rental Housing Inspection - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$16.86	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200120 - 519200 CCD Information Technology - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$9.24	
		40200120 - 519300 CCD Information Technology - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$11.63	
		60603611 - 519200 WW-Collection Operating - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$4.90	
		60603611 - 519300 WW-Collection Operating - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$5.63	
		60603612 - 519200 WW-Collection Maintenance - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$26.60	
		60603612 - 519300 WW-Collection Maintenance - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$32.23	
		60603622 - 519200 WW-Pumping Maintenance - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$14.70	
		60603622 - 519300 WW-Pumping Maintenance - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$10.10	
		60603631 - 519200 Treatment & Disposal Operation - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$46.20	
		60603631 - 519300 Treatment & Disposal Operation - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$52.72	
		60603632 - 519200 Treatment & Disposal Maint - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$14.70	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 519300 Treatment & Disposal Maint - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$10.10	
		60603633 - 519200 WW-Lab - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$6.30	
		60603633 - 519300 WW-Lab - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$4.45	
		60603641 - 519200 WW-Admin Plant - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$29.40	
		60603641 - 519300 WW-Admin Plant - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$35.22	
		60603642 - 519200 WW-Admin BOW - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$57.47	
		60603642 - 519300 WW-Admin BOW - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$64.08	
		60603643 - 519200 WW-Cust Accounts - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$12.60	
		60603643 - 519300 WW-Cust Accounts - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$15.32	
		60603650 - 519200 WW-Sanitation Oper - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$49.00	
		60603650 - 519300 WW-Sanitation Oper - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$57.25	
		63100000 - 519200 Stormwater Revenue Operating - Basic Life Ins-Employee Only	August 2014 Life	Aug 2014 Life			$31.15	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 519300 Stormwater Revenue Operating - Long Term Disability Ins-EE	August 2014 Disability	Aug 2014 Disability			$37.13	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	August 2014 Life	Aug 2014 Life			$278.16	
3488	**31 Olsten**					**71108**	**$1,409.80**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	E. Pritchard:Tyler Impl 7/27/14	67239001	13010179		$704.90	
		11200000 - 536400 GF-Information Tech - IT Computer Services	E. Pritchard:Tyler Impl 8/3/14	67248054	13010179		$704.90	
3302	**4845 Praxair Distribution**					**71109**	**$148.61**	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Propane, welding supplies	50068323	14000216		$148.61	
3304	**219 Quality Repair Servi**					**71110**	**$6,857.60**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Impeller, supplies for primary	21550	14000411		$6,758.95	
		60603632 - 531111 Treatment & Disposal Maint - Freight	Impeller, supplies for primary	21550	14000411		$98.65	
3485	**1005 Quill Corporation**					**71111**	**$432.01**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	HP toner cartridge	4905849	14000154		$143.80	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	HP toner cartridge	5053959	14000154		$157.28	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Wall clips	4213447			$12.73	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Paper, tape, ruled pads	4824160			$118.20	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3282	**282 R.D. Filip**					**71112**	**$104.38**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Hand soap	210164	14000105		$104.38	
3502	**205 Recreation InSites**					**71113**	**$1,066.44**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Spinner bowl for Happy Hollow playground	42			$1,066.44	
3337	**461 Reliable**					**71114**	**$45.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Park Office Service July 2014	54382	14000011		$45.00	
3492	**4374 Ricoh USA**					**71115**	**$204.32**	
		60800000 - 551105 Wastewater Improvement - Principal-Capital Lease	WWTU Copier	92963671	14000106		$197.68	
		60800000 - 551205 Wastewater Improvement - Interest-Capital Lease	WWTU Copier	92963671	14000106		$6.64	
3515	**1869 Roeing Corporation**					**71116**	**$1,189.90**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Payroll Data Migration	7757	13010184		$1,189.90	
3487	**37 Smith Office**					**71117**	**$863.85**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Erasers, binder, copy paper	2077737-0	14000155		$41.56	
		17000000 - 520010 GF-Police - Office Supplies-General	Ink cartridges, binders, pens	2074670-0	14000066		$433.40	
		17000000 - 520010 GF-Police - Office Supplies-General	Packaging Tape	2074682-0	14000066		$41.29	
		17000000 - 520010 GF-Police - Office Supplies-General	5-tab dividers	2074746-0	14000066		$20.53	
		17000000 - 520010 GF-Police - Office Supplies-General	5 boxes paper, ink cartridges, clips	2076649-0	14000066		$327.07	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3292	**4182 Symbol Arts**					**71118**	**$86.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Two Badges Repaired	0216278-IN	14000418		$86.00	
3338	**3703 Team MJV**					**71119**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Janitorial Services August 2014 Parks Office	95002	14000013		$250.00	
3297	**3695 Tippecanoe County**					**71120**	**$16,333.06**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees 7/31/14	TT007301	14000206		$15,430.79	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees 7/31/14	TT007301	14000206		$902.27	
3298	**4298 Truck Parts**					**71121**	**$268.76**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	turn signal lever & switch for garbage truck #26	197099	14000396		$268.76	
3344	**2584 Vectren Energy**					**71122**	**$1,863.90**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas 300 North St. 8/4/14	02-600164461-5501430	14000133		$88.83	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas 2312 N. Salisbury 8/6/14	02-600652971-5057873	14000133		$66.04	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury/Pool 8/5/14	02-600293634-5390547	14000133		$942.63	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey/Morton 8/4/14	02-600168519-5168544	14000133		$131.52	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey/Morton 8/4/14	02-600378346-5445873	14000133		$46.71	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N/Rink 8/4/14	02-600293634-5718041	14000133		$26.05	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg Rd/LNC 8/6/14	02-600168519-5165409	14000133		$24.33	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas-705 S River 8/4/14	02-600370547-5224062	14000136		$60.68	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State St. 8/4/14	02-600161700-5222637	14000110		$17.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland Ave. 8/7/14	02-600161700-5869537	14000110		$48.74	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine Ave. 8/7/14	02-600161700-5812510	14000110		$48.74	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N Cty. Rd 75 E 8/6/14	02-600161700-5732349	14000110		$47.82	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 8/6/14	02-600102845-5790831	14000110		$17.92	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River Rd. 8/4/14	02-600161700-5113133	14000110		$296.89	
3496	**4033 Withered Burns**					**71123**	**$5,028.42**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svc File 4822 7/17/14	39521 2of2	14000152		$4,634.90	
		11100000 - 531200 GF-Legal - Travel	Legal Svc File 4822 7/17/14	39521 2of2	14000152		$23.52	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc file 4822	39521 1of2	14000148		$370.00	
3266	**506060 WWUtilityOperFund**					**71124**	**$910.64**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater 300 North St. 7/16/14	010043800	14000160		$71.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater 2312 N. Salisbury 7/22/14	17-03255-00	14000160		$39.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater 1100 Kalberer 7/24/14	31-62585-00	14000160		$112.10	
		20900034 - 534030 EDIT Facillities - Sewage	Wabash Landing Lot/Walk 8/6/14	60-00695-00	14000161		$304.00	
		20900034 - 534030 EDIT Facillities - Sewage	3101 N. Salisbury Ballfield 8/6/14	60-00654-00	14000161		$296.00	

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		20900034 - 534030 EDIT Facillities - Sewage	Wabash Landing Pkg Garage 8/6/14	60-00654-00	14000161		$88.00	
					Grand Total:		**$175,087.95**	

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

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Fund	Amount
General Fund	$37,769.33
Cumulative Fire Equip Building	$352.08
Fire Fighting	$368.50
Cumulative Capital Development	$13,004.35
Wastewater Utility Operating	$50,594.84
Stormwater Revenue in Wastewat	$1,072.00
Motor Vehicle Highway	$940.81
City Court User Fee Fund- LECE	$38.00
Law Enforce Continuing Ed	$675.00
Community Dev Block Grant	$65,857.49
Economic Develop Income Tax	$1,801.01
Rental Housing Inspection	$121.65
Restricted Donations	$41.53
Wastewater Utility Improvement	$204.32
Payroll Fund	$1,998.30
Parks and Recreation	$209.96
Parks Nonreverting Operating	$38.78
GRAND TOTAL	$175,087.95