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

Claim Run
BW090914

Check Date 9/9/2014

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We have examined the vouchers listed on the foregoing voucher register, consisting of 25 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $598,901.41 . Dated this 9 day of SEPTEMBER , 20 14 .

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.

[signature], Clerk-Treasurer

Signature

SEPTEMBER 5, 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4069	**2104 5 Alarm Fire**					**71369**	**$1,345.00**	
		41000000 - 535220 Cumulative Fire Equip Building - Rep/Main Svs-Equip	Annual Maintenance Hurst Rescue Tool	142103-1	14000482		$1,345.00	
4192	**4255 Aflac**					**71370**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	August 2014 AFLAC	424579			$339.00	
4197	**4834 American Fidelity**					**71371**	**$2,939.93**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	August 2014 AFA	B183141			$2,939.93	
4218	**2551 Anderson Heating**					**71372**	**$875.65**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	A/C repair at Lilly Nature Center	S-40429	14000484		$875.65	
4212	**4777 Appian**					**71373**	**$2,666.66**	
		27100000 - 530017 Perimeter Parkway - Other Professional Services	Perim Pwy Funding, Purdue & PRF share	1812 2of2			$2,666.66	
4102	**1795 Applied Industrial**					**71374**	**$441.07**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ball bearings for primary effluent	7002997201	14000481		$441.07	
4098	**38 Atlas Excavating Inc**					**71375**	**$236,371.32**	
		68000000 - 542400 WW 14 Construction Fund - Stormwater Structures	Cumberland Sanitary Sewer Ext, CN	Appl #3	14000462		$236,371.32	
4154	**324 B K Management**					**71376**	**$24.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-617 Rose St.	Refund-617 Rose			$24.83	
4206	**297 Benjemia, Holly**					**71377**	**$13.08**	
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds Paid To Others	Refund Pool rental sales tax	171998-2			$13.08	

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4104	**283 BL Anderson**					**71378**	**$2,112.35**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Grease metering pump parts	P-5321	14000471		$953.57	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Control interface box:Wet Weather	P-5335	14000470		$1,158.78	
4165	**356 Brooks, Karen**					**71379**	**$1.68**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-3058 Greenbrier Ave.	Rfnd-3058 Greenbrier			$1.68	
4179	**2878 Butler Fairman**					**71380**	**$24,146.94**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Implementation Svcs June 2014	71583 1of2	13010181		$4,355.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Implementation Svcs July 2014	71768 1of2	13010181		$2,080.00	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Svcs	71583 2of2	14000035		$11,145.69	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Svcs	71768 2of2	14000035		$5,526.25	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Svcs	71583 2of2	14000035		$975.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Svcs	71768 2of2	14000035		$65.00	
4106	**2866 Christopher Burke**					**71381**	**$1,315.25**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Study - Stormwater	4222	14000485		$1,315.25	
4199	**3419 Cincinnati Life Ins**					**71382**	**$1,917.00**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	July 2014: policy change date corrected	July 2014 - bal due			$51.10	

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		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	August 2014 - balance due, AP spreadsheet error	August 2014 -bal due			$85.88	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	September 2014 Voluntary Life	September 2014			$1,780.02	
4142	**2061 Cintas**					**71383**	**$187.58**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366515801	14000040		$150.52	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366515802	14000040		$25.70	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366515803	14000040		$11.36	
4167	**342 Collette LLC**					**71384**	**$24.68**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-316B W State St.	Refund-316B W State			$24.68	
4135	**253 Custom Forms**					**71385**	**$45.00**	
		20100000 - 520011 Motor Vehicle Highway Fund - Office Suppl-Stationery/Print	Business Cards-Doug Payne	161174	14000503		$45.00	
4213	**363 DeVault, Brittany**					**71386**	**$3.27**	
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds Paid To Others	Refund HHP shelter #3 rental sales tax	172079-2			$3.27	
4164	**355 Domaleski, Sharon**					**71387**	**$3.28**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-512 N Grant St.	Refund-512 N Grant			$3.28	
4230	**532574 Douglas Payne**					**71388**	**$199.99**	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Reimburse: Upgraded Cell Phone	Reimb-9/2 Phone			$199.99	
4241	**2484 Duke Energy**					**71389**	**$12,469.03**	

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		20900034 - 534001 EDIT Facillities - Electricity	Electricity-City Summary 8/26/14	3740-3651-01-0	14000045		$12,469.03	
4095	**221 E.J. Prescott**					**71390**	**$401.41**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	PVC sewer caps for Edgerton	4840776	14000469		$72.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Clamps for grit line	4839959	14000468		$329.41	
4170	**4666 Earthlink Business**					**71391**	**$69.05**	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Service 775-5100 8/12/14	7449455	14000039		$69.05	
4083	**2346 Ferguson Enterprises**					**71392**	**$136.57**	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Ring gaskets and anti sieze paste for shop stock	4534532	14000078		$75.41	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC, coupling,teflon tape for grease system piping	4534009	14000078		$61.16	
4176	**532449 Foster, Nichole**					**71393**	**$12.32**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 8/5 - 8/28	Reimb-Mileage 8/5-28			$12.32	
4080	**501010 General Fund**					**71394**	**$44,016.67**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Sept 2014 Payment in lieu of taxes	Sept 2014 PILOT			$44,016.67	
4184	**4786 Gerard, Susan**					**71395**	**$125.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2014 Farmers Mkt-July 2014, final invoice	072014	14010210		$125.00	
4068	**3859 Global Emergency**					**71396**	**$90.34**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Fuel Sender for Engine 3	AG40949	14000491		$90.34	

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4084	**949 Grainger**					**71397**	**$58.41**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Silicone tubing for bisulfite	830480679	14000477		$58.41	
4121	**334 Gray, Molly**					**71398**	**$67.32**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-708 Dodge St.	Refund-708 Dodge			$67.32	
4153	**341 Greiner, Geni**					**71399**	**$27.56**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-228 Blueberry Ln.	Refund-228 Blueberry			$27.56	
4244	**4599 Harris Computer**					**71400**	**$13,262.12**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	CityView annual maintenance fee	MN00077078	14000515		$13,262.12	
4161	**350 Hawkins, Julie**					**71401**	**$4.08**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-348 W Stadium Ave.	Refund-348 W Stadium			$4.08	
4128	**336 Hinesley, Michelle**					**71402**	**$54.49**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-203 Fowler Ave. #3	Refund-203 Fowler #3			$54.49	
4162	**352 Horazy, Kristin**					**71403**	**$3.36**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-1714 Ashbury Ct.	Refund-1714 Ashbury			$3.36	
4266	**4484 Huntington**					**71404**	**$26,263.48**	
		68000000 - 568000 WW 14 Construction Fund - Retainage Release/Transmittal	Retainage-Application #3-Cumberland Ext, CN	Ret-Appl #3 081514	14000498		$26,263.48	
4097	**532231 Huwe, Patrick**					**71405**	**$114.00**	
		60603641 - 536500 WW-Admin Plant - Training & Conference Registra	Reimburse Sacramento Course Vol. II	Reimb-Sacramento	14000502		$114.00	

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4243	**3968 ICU Service Company**					**71406**	**$92.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-room 102 AC repair	140820-019			$92.00	
4240	**2324 IN American Water**					**71407**	**$216.49**	
		13400000 - 534020 GF-Facilities - Water	Water-501 W 350 N 8/26/14	1010-210006883376	14000130		$216.49	
4100	**1411 IN Water Environment**					**71408**	**$30.00**	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal - M. French	WW017767	14000478		$30.00	
4134	**2750 Interstate**					**71409**	**$198.24**	
		18000000 - 536220 GF-Fire - Public Relations	Smoke detector batteries-promotional	1901701002790	14000508		$198.24	
4145	**2173 J & J Crane Rental**					**71410**	**$210.00**	
		60603622 - 535510 WW-Pumping Maintenance - Equipment Rental	Crane Rental	29529	14000088		$210.00	
4093	**3960 Jack Doheny Supplies**					**71411**	**$83.27**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hose for vactor	C60642	14000492		$83.27	
4120	**1825 JCI Jones Chemicals**					**71412**	**$2,626.56**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite Solution	629793	14000090		$2,626.56	
4149	**3337 Labsource**					**71413**	**$1,812.00**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Nitrile gloves, Kimwipes	922647	14000093		$1,812.00	
4169	**358 Lafayette Catholic**					**71414**	**$250.00**	
		11000000 - 536220 GF-Mayor - Public Relations	9/5/14 Golf Hole Sponsor	9/5 Golf Sponsor	14000510		$250.00	
4173	**64 Lafayette Crisis Ctr**					**71415**	**$667.00**	

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		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Sept 2014 Public Service Agreement	September 2014	14000166		$667.00	
4096	**492 Lee Supply**					**71416**	**$138.42**	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Sump pump	5885483	14000475		$138.42	
4195	**4566 Legalshield**					**71417**	**$110.60**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	August 2014 Pre-paid Legal	August 2014			$110.60	
4163	**354 Len Wilson Real Esta**					**71418**	**$3.28**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-1015 Sunset Ct.	Refund-1015 Sunset			$3.28	
4117	**162 LH Industrial**					**71419**	**$69.94**	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hardware for general repairs	1002197-01	14000219		$69.94	
4166	**357 Malan, Christopher**					**71420**	**$1.68**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-271 Falcon Ct.	Refund-271 Falcon			$1.68	
4159	**348 Mark, Christopher**					**71421**	**$5.61**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-222 W Wood St. #16	Refnd-222 W Wood #16			$5.61	
4070	**164 Menards**					**71422**	**$54.83**	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Highrise Valve Tool, Circuit Tester	42690	14000465		$42.26	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Returned Highrise Valve Tool	43086			($27.27)	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Supplies for signs on Russell St.	42873	14000180		$39.84	
4150	**337 Mickelson, Brian**					**71423**	**$53.71**	

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		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-124 Arbour Ct.	Refund-124 Arbour Ct			$53.71	
4231	**4999 Mutual of Omaha**					**71425**	**$2,486.86**	
		10200000 - 519200 GF-Clerk-Treasurer - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$27.44	
		10200000 - 519300 GF-Clerk-Treasurer - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$32.43	
		11000000 - 519200 GF-Mayor - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$19.74	
		11000000 - 519300 GF-Mayor - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$22.89	
		13000000 - 519200 GF-Engineering - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$32.76	
		13000000 - 519300 GF-Engineering - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$26.32	
		13400000 - 519200 GF-Facilities - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$9.80	
		13400000 - 519300 GF-Facilities - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$12.47	
		17000000 - 519200 GF-Police - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$504.84	
		17000000 - 519300 GF-Police - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$102.62	
		18000000 - 519200 GF-Fire - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$387.80	
		20100000 - 519200 Motor Vehicle Highway Fund - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$35.21	

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		20100000 - 519300 Motor Vehicle Highway Fund - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$30.15	
		20400000 - 519200 Parks & Recreation Fund - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$86.80	
		20400000 - 519300 Parks & Recreation Fund - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$98.97	
		20900040 - 519200 EDIT Econ Develop Income Tax - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$25.13	
		20900040 - 519300 EDIT Econ Develop Income Tax - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$30.44	
		21100000 - 519200 Parks NRO Nonreverting Oper - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$18.20	
		21100000 - 519300 Parks NRO Nonreverting Oper - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$20.58	
		25400000 - 519200 Rental Housing Inspection - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$14.42	
		25400000 - 519300 Rental Housing Inspection - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$16.86	
		40200120 - 519200 CCD Information Technology - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$9.24	
		40200120 - 519300 CCD Information Technology - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$11.63	

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		60603611 - 519200 WW-Collection Operating - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$4.90	
		60603611 - 519300 WW-Collection Operating - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$5.63	
		60603612 - 519200 WW-Collection Maintenance - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$26.60	
		60603612 - 519300 WW-Collection Maintenance - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$32.23	
		60603622 - 519200 WW-Pumping Maintenance - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$14.70	
		60603622 - 519300 WW-Pumping Maintenance - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$13.75	
		60603631 - 519200 Treatment & Disposal Operation - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$46.20	
		60603631 - 519300 Treatment & Disposal Operation - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$45.50	
		60603632 - 519200 Treatment & Disposal Maint - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$14.70	
		60603632 - 519300 Treatment & Disposal Maint - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$13.75	
		60603633 - 519200 WW-Lab - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$6.30	

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		60603633 - 519300 WW-Lab - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$4.47	
		60603641 - 519200 WW-Admin Plant - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$31.64	
		60603641 - 519300 WW-Admin Plant - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$35.26	
		60603642 - 519200 WW-Admin BOW - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$57.47	
		60603642 - 519300 WW-Admin BOW - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$64.08	
		60603643 - 519200 WW-Cust Accounts - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$12.60	
		60603643 - 519300 WW-Cust Accounts - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$15.32	
		60603650 - 519200 WW-Sanitation Oper - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$49.00	
		60603650 - 519300 WW-Sanitation Oper - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$57.36	
		63100000 - 519200 Stormwater Revenue Operating - Basic Life Ins-Employee Only	September 2014 Life	340488838-Life			$31.15	
		63100000 - 519300 Stormwater Revenue Operating - Long Term Disability Ins-EE	September 2014 Disability	340488838-Disability			$37.15	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	September 2014 Life	340488838-Life			$290.36	
4078	**4247 National Group**					**71426**	**$4,719.40**	

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			11000000 - 520011 GF-Mayor - Office Suppl-Stationery/Print	Mayor letterhead and business cards	11542	14000495		$310.86	
			11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	City's Fall newsletter printing/postage	11505	14000511		$2,898.22	
			11000000 - 531100 GF-Mayor - Postage	City's Fall newsletter printing/postage	11505	14000511		$1,510.32	
4103	**1681**	**Newton Oil**					**71427**	**$76.65**	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Pyroplex bearing grease	050409	14000479		$76.65	
4091	**3143**	**Northern Safety**					**71428**	**$152.84**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Hard hats	901042491	14000486		$152.84	
4188	**31**	**Olsten**					**71429**	**$1,255.19**	
			11200000 - 536400 GF-Information Tech - IT Computer Services	N. Gallegos:Tyler Impl 8/24/14	67276303	13010179		$565.39	
			11200000 - 536400 GF-Information Tech - IT Computer Services	E. Pritchard:Tyler Impl 8/24/14	67276303	13010179		$689.80	
4112	**2180**	**Onetouch Security**					**71430**	**$5.00**	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Remote Program Session	144108	14000197		$5.00	
4239	**4909**	**OpenDNS**					**71431**	**$693.00**	
			40200120 - 536205 CCD Information Technology - Subscriptions	Umbrella Secure Hotspot subscription	390895	14000501		$693.00	
4092	**219**	**Quality Repair Servi**					**71432**	**$3,089.56**	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Wear rings for 231 Lift Station	21630	14000466		$1,617.56	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Pump/motor repair for Green Meadows LS	21663	14000467		$1,472.00	
4174	**1005 Quill Corporation**					**71433**	**$85.54**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Data binders	5330895	14000154		$47.80	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	yellow copy paper for billing office	5330895	14000104		$37.74	
4116	**282 R.D. Filip**					**71434**	**$157.64**	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Restroom supplies	210652	14000273		$157.64	
4182	**79 RK General Cleaning**					**71435**	**$1,444.21**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Morton Center cleaning svcs-Sept 2014	Sept 2014-Morton	14000463		$794.21	
		13400000 - 535005 GF-Facilities - Janitorial Services	Police Station cleaning svcs-Sept 2014	Sept 2014-WLPD	14000464		$650.00	
4223	**4843 RPM Machinery**					**71436**	**$33.25**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Skidsteer switch	4055	14000232		$33.25	
4151	**338 Seabeck Management**					**71437**	**$32.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-221 Sharon Rd	Refund-221 Sharon			$32.83	
4131	**37 Smith Office**					**71438**	**$447.26**	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Ink cartridges & rubber bands for HR/Mayor	2079063-0	14000156		$350.87	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Wastebasket, pens	2079141-0	14000175		$14.98	

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		60603641 - 520010 WW-Admin Plant - Office Supplies-General	binder clips, Post-It notes	2079353-0	14000108		$12.72	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Daily Planner	2078597-0	14000175		$10.79	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Door hangers	2079141-1	14000175		$57.90	
4157	**346 Smith, Kyle**					**71439**	**$7.69**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-619 N Salisbury St.	Rfnd-619 N Salisbury			$7.69	
4158	**347 Smith, Viola**					**71440**	**$7.14**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-2204 Miami Trail Dr.	Refund-2204 Miami Tr			$7.14	
4215	**4743 Speedpro Imaging**					**71441**	**$304.00**	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Smoke detector battery reminders	2707	14000499		$304.00	
4152	**340 Spetter, Alex**					**71442**	**$28.05**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-277-A Littleton St.	Refnd-277A Littleton			$28.05	
4129	**2168 State Industrial**					**71443**	**$236.50**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaners for Station 1	96919712	14000483		$139.50	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaners for Station 3	96919713	14000483		$97.00	
4175	**197 Tabco**					**71444**	**$115.00**	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Light Pole Banner	446312	14000342		$115.00	
4156	**345 Tempest Homes**					**71445**	**$16.83**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-731 Isaiah St.	Refund-731 Isaiah			$16.83	
4237	**1512 Tipmont REMC**					**71446**	**$976.82**	
		20900034 - 534001 EDIT Facillities - Electricity	Electricity-Prophets Ridge 8/22/14	10312500	14000150		$426.85	
		60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electric-Green Meadows 8/29/14	7393000	14000109		$549.97	
4101	**595 Tippecanoe County**					**71447**	**$2,686.57**	
		63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	2Q14 MS4 General Costs	SURV08141406	14000476		$2,686.57	
4227	**451 Tractor Supply**					**71448**	**$217.97**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Hook for Green Meadows pump, weed killer	6035-3012-0008-2970	14000513		$17.99	
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Hook for Green Meadows pump, weed killer	6035-3012-0008-2970	14000513		$199.98	
4099	**1766 Tyrie Mower Repair**					**71449**	**$442.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Lawn mower and service to sharpen blades	19221	14000480		$63.00	
		60803600 - 545000 WW Improvement-Wastwater - Machinery & Equipment	Lawn mower and service to sharpen blades	19221	14000480		$379.00	
4232	**3833 United Health**					**71450**	**$159,443.93**	
		10200000 - 516000 GF-Clerk-Treasurer - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$1,743.92	
		10200000 - 517000 GF-Clerk-Treasurer - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$192.37	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11000000 - 516000 GF-Mayor - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$1,326.65	
		11000000 - 517000 GF-Mayor - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$125.84	
		13000000 - 516000 GF-Engineering - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$3,815.49	
		13000000 - 517000 GF-Engineering - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$328.58	
		13400000 - 517000 GF-Facilities - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$35.82	
		17000000 - 516000 GF-Police - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$44,503.60	
		17000000 - 517000 GF-Police - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$4,305.69	
		18000000 - 516000 GF-Fire - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$32,305.19	
		18000000 - 517000 GF-Fire - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$3,034.53	
		20100000 - 516000 Motor Vehicle Highway Fund - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$3,099.14	
		20100000 - 517000 Motor Vehicle Highway Fund - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$255.16	
		20400000 - 516000 Parks & Recreation Fund - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$9,366.89	
		20400000 - 517000 Parks & Recreation Fund - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$845.94	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 516000 EDIT Econ Develop Income Tax - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,486.81	
		20900040 - 517000 EDIT Econ Develop Income Tax - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$212.20	
		21100000 - 516000 Parks NRO Nonreverting Oper - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,588.15	
		21100000 - 517000 Parks NRO Nonreverting Oper - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$197.19	
		25400000 - 516000 Rental Housing Inspection - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$1,469.61	
		25400000 - 517000 Rental Housing Inspection - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$128.77	
		40200120 - 516000 CCD Information Technology - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$895.14	
		40200120 - 517000 CCD Information Technology - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$81.48	
		60603611 - 516000 WW-Collection Operating - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$365.32	
		60603611 - 517000 WW-Collection Operating - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$33.46	
		60603612 - 516000 WW-Collection Maintenance - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$4,040.03	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603612 - 517000 WW-Collection Maintenance - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$361.35	
		60603622 - 516000 WW-Pumping Maintenance - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,283.77	
		60603622 - 517000 WW-Pumping Maintenance - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$208.46	
		60603631 - 516000 Treatment & Disposal Operation - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$4,181.15	
		60603631 - 517000 Treatment & Disposal Operation - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$404.64	
		60603632 - 516000 Treatment & Disposal Maint - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,283.84	
		60603632 - 517000 Treatment & Disposal Maint - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$208.44	
		60603633 - 516000 WW-Lab - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$197.80	
		60603633 - 517000 WW-Lab - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$17.91	
		60603641 - 516000 WW-Admin Plant - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,158.43	
		60603641 - 517000 WW-Admin Plant - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$191.85	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603642 - 516000 WW-Admin BOW - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$4,546.37	
		60603642 - 517000 WW-Admin BOW - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$422.30	
		60603643 - 516000 WW-Cust Accounts - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$1,191.67	
		60603643 - 517000 WW-Cust Accounts - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$108.60	
		60603650 - 516000 WW-Sanitation Oper - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$5,744.44	
		60603650 - 517000 WW-Sanitation Oper - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$603.79	
		63100000 - 516000 Stormwater Revenue Operating - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,847.38	
		63100000 - 517000 Stormwater Revenue Operating - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$252.16	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	September 2014 Medical	Sept 2014-Medical			$620.00	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	September 2014 Medical	Sept 2014-Medical			$1,140.00	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	September 2014 Medical	Sept 2014-Medical			$1,040.00	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	September 2014 Medical	Sept 2014-Medical			$5,520.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	September 2014 Dental	Sept 2014-Dental			$297.54	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	September 2014 Dental	Sept 2014-Dental			$343.98	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	September 2014 Dental	Sept 2014-Dental			$1,610.00	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	September 2014 Medical	Sept 2014-Medical			$2,839.27	
		80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	September 2014 Dental	Sept 2014-Dental			$35.82	
4210	**364 Vanderipe, Jamie**					**71452**	**$3.27**	
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds Paid To Others	Refund HHP shelter #3 rental sales tax	172080-2			$3.27	
4225	**2584 Vectren Energy**					**71453**	**$654.66**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-Pool 8/27/14	02-600293634-5390547	14000133		$654.66	
4224	**588 Vision Service Plan**					**71454**	**$2,502.70**	
		10200000 - 518000 GF-Clerk-Treasurer - Vision Ins-Employee	September 2014 Vision	September 2014			$41.47	
		11000000 - 518000 GF-Mayor - Vision Ins-Employee	September 2014 Vision	September 2014			$21.14	
		13000000 - 518000 GF-Engineering - Vision Ins-Employee	September 2014 Vision	September 2014			$47.64	
		13400000 - 518000 GF-Facilities - Vision Ins-Employee	September 2014 Vision	September 2014			$7.45	
		17000000 - 518000 GF-Police - Vision Ins-Employee	September 2014 Vision	September 2014			$743.70	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 518000 GF-Fire - Vision Ins-Employee	September 2014 Vision	September 2014			$499.20	
		20100000 - 518000 Motor Vehicle Highway Fund - Vision Ins-Employee	September 2014 Vision	September 2014			$38.90	
		20400000 - 518000 Parks & Recreation Fund - Vision Ins-Employee	September 2014 Vision	September 2014			$152.60	
		20900040 - 518000 EDIT Econ Develop Income Tax - Vision Ins-Employee	September 2014 Vision	September 2014			$45.36	
		21100000 - 518000 Parks NRO Nonreverting Oper - Vision Ins-Employee	September 2014 Vision	September 2014			$36.15	
		25400000 - 518000 Rental Housing Inspection - Vision Ins-Employee	September 2014 Vision	September 2014			$24.67	
		40200120 - 518000 CCD Information Technology - Vision Ins-Employee	September 2014 Vision	September 2014			$25.50	
		60603611 - 518000 WW-Collection Operating - Vision Ins-Employee	September 2014 Vision	September 2014			$7.18	
		60603612 - 518000 WW-Collection Maintenance - Vision Ins-Employee	September 2014 Vision	September 2014			$57.40	
		60603622 - 518000 WW-Pumping Maintenance - Vision Ins-Employee	September 2014 Vision	September 2014			$32.30	
		60603631 - 518000 Treatment & Disposal Operation - Vision Ins-Employee	September 2014 Vision	September 2014			$72.85	
		60603632 - 518000 Treatment & Disposal Maint - Vision Ins-Employee	September 2014 Vision	September 2014			$32.26	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603633 - 518000 WW-Lab - Vision Ins-Employee	September 2014 Vision	September 2014			$3.73	
		60603641 - 518000 WW-Admin Plant - Vision Ins-Employee	September 2014 Vision	September 2014			$37.01	
		60603642 - 518000 WW-Admin BOW - Vision Ins-Employee	September 2014 Vision	September 2014			$86.59	
		60603643 - 518000 WW-Cust Accounts - Vision Ins-Employee	September 2014 Vision	September 2014			$22.98	
		60603650 - 518000 WW-Sanitation Oper - Vision Ins-Employee	September 2014 Vision	September 2014			$108.17	
		63100000 - 518000 Stormwater Revenue Operating - Vision Ins-Employee	September 2014 Vision	September 2014			$46.00	
		8060 - 253336 Payroll Fund - Vis Ins Dep W/H	September 2014 Vision	September 2014			$305.00	
		80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	September 2014 Vision	September 2014			$7.45	
4160	**349 Wang, John**					**71455**	**$4.41**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund overpayment-3711 Dartmouth Place	Refnd-3711 Dartmouth			$4.41	
4196	**3504 Wessler Engineering**					**71456**	**$36,504.46**	
		20900030 - 530011 EDIT Engineering - Engineering Services	Salisbury,Ph 3,Amnd 3,Land Acq Expenses	26851	13009972		$3,646.90	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities - Bid Phase	26829	14000514		$14,400.00	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext, CI	26832	14000237		$18,457.56	
4114	**3140 Wiers International**					**71457**	**$36.90**	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Antifreeze for garbage truck #29	275435	14000226		$36.90	
4086	**506060 WWUtilityOperFund**					**71458**	**$1,260.88**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-501 W 350 N 8/26/14	38-03614-00	14000160		$1,260.88	
						Grand Total:	**$598,901.41**	

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	$112,272.33
Cumulative Fire Equip Building	$1,345.00
Wastewater Utility Operating	$104,354.29
WW 14 Construction Fund	$281,092.36
Wastewater Utility Improvement	$14,779.00
Stormwater Revenue in Wastewat	$8,255.66
Motor Vehicle Highway	$3,914.42
Local Road & Street	$39.84
Economic Develop Income Tax	$19,886.72
Payroll Fund	$16,473.41
Sales Tax Fund	$19.62
Perimeter Parkway	$2,666.66
Cumulative Capital Development	$15,853.76
Parks and Recreation	$10,551.20
Parks Nonreverting Operating	$2,860.27
Rental Housing Inspection	$1,654.33
Self Insurance Payment Fund (P	$2,882.54
GRAND TOTAL	$598,901.41