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

Claim Run
BW092314

Check Date 9/23/2014

9/19/2014 2:39 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 $433,400.85 . Dated this 23 day of SEPTEMBER , 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

SEPTEMBER 19 , 20 14 .

City of West Lafayette
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Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4806	**335 A-1 Packaging Store**					**71612**	**$42.04**	
		17000000 - 531100 GF-Police - Postage	Postage Pkg to Intoximeters	157690			$20.07	
		17000000 - 531100 GF-Police - Postage	Postage Documents sent to law firm	157513			$21.97	
4972	**4408 Accident Fund**					**71613**	**$23,178.00**	
		10200000 - 533010 GF-Clerk-Treasurer - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$57.00	
		11000000 - 533010 GF-Mayor - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$27.00	
		13000000 - 533010 GF-Engineering - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$572.00	
		13400000 - 533010 GF-Facilities - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$133.00	
		17000000 - 533010 GF-Police - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$6,526.00	
		18000000 - 533010 GF-Fire - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$6,634.00	
		20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	4th Qtr 2014 Worker's Comp	10/14 Installment			$992.00	
		20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	4th Qtr 2014 Worker's Comp	10/14 Installment			$172.00	
		25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	4th Qtr 2014 Worker's Comp	10/14 Installment			$160.00	
		40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$128.00	

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		60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	4th Qtr 2014 Workers Comp	10/14 Installment			$5,039.00	
		60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	4th Qtr 2014 Worker's Comp	10/14 Installment			$1,869.00	
		63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	4th Qtr 2014 Worker's Comp	10/14 Installment			$869.00	
4860	**4695 ADA Consultants**					**71614**	**$3,779.98**	
		11000000 - 530017 GF-Mayor - Other Professional Services	Task Order #5:August 2014	1328	14010228		$3,779.98	
4850	**3348 Analytical Tech**					**71615**	**$7,146.01**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sulfite analyzer & spare sensor	113098	14000357		$7,100.00	
		60603632 - 531111 Treatment & Disposal Maint - Freight	Sulfite analyzer & spare sensor	113098	14000357		$46.01	
4889	**3955 AT & T Mobility**					**71616**	**$1,752.01**	
		17000000 - 531300 GF-Police - Telephone	Cell Service 8/23/14	287019598711X9012014	14000041		$1,710.54	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service D. Payne, 8/23/14	875298329X09012014	14000018		$41.47	
4902	**38 Atlas Excavating Inc**					**71618**	**$112,611.15**	
		68000000 - 542400 WW 14 Construction Fund - Stormwater Structures	Appl. #4 Cumberland San Sewer Ext, CN	Appl. #4	14000545		$112,611.15	
4801	**42000 Authorize.Net**					**115**	**$30.50**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$17.43	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$13.07	
4802	**2530 Auto Zone**					**71619**	**$120.10**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery post terminal	2586225186			$5.63	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Car care products	2586231145			$98.87	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil filters for mowers	2586215244			$15.60	
4991	**4437 Barnes & Thornburg**					**71620**	**$21,203.60**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs-231 & Purdue TIF Establish	1685567	14000550		$21,203.60	
4822	**980 Bartlett Ford Sales**					**71621**	**$4,859.82**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-72 oil change & align	40874			$58.45	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-71 rotor asy/brake shoe kit	148928			$212.44	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-56 rotor asy, brake shoe kit,v-belt	148969			$252.63	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-17 bearings, brakes, filter, bulk oil	149255			$366.94	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	bulk oil returned	149272			($16.25)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-72 filter	149143			$6.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-19 repl ctrl arms, struts, align	40691	14000050		$1,098.48	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-63 repl trac bar, u-joints repl	40692	14000050		$2,245.18	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Oil Change 2008 Ford Crown Vic	40851			$8.50	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-65 oil chng, align, brakes	40912	14000050		$286.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-17 align, bearings, brakes	40960	14000050		$341.45	
4798	**183 Best Equipment Co**					**71622**	**$14,735.04**	
		60803650 - 545800 WW Improvement-Sanitation - Other Equipment	200 96-gallon trash totes	SI167415	14000429		$14,735.04	
4866	**283 BL Anderson**					**71623**	**$991.00**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	ABB soft start for pump motor at Prophets Ridge LS	E-22140			$991.00	
4589	**1791 Breathing Air**					**71624**	**$845.60**	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Maintenance Prog:SCBA Air Refill Station, Sta 3	0009409-IN			$845.60	
4532	**3785 Cardinal Office**					**71625**	**$720.68**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	quarterly copy count-Mayor/HR 6/1 - 9/1/14	314094	14000228		$8.09	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	quarterly copy count-C/T Office 6/1 - 9/1/14	314102	14000228		$112.59	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	quarterly copy count Eng/Dev 6/1 - 9/1/14	314132	14000228		$533.83	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Copy count 6/22-9/22/14	314248			$66.17	
4735	**2576 CDW Government**					**71626**	**$16,839.98**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	PD: 1 yr Microsoft maintenance	PG05595	14000451		$16,839.98	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
4800	**42003 Central Payment**					**114**	**$350.75**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$31.97	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$23.98	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	August Online Credit Card Fees	August Online CC Fee			$294.80	
4893	**4004 Ceres Solutions**					**71627**	**$22,250.53**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2014 Fuel	2219926	14000547		$5,556.40	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2014 Fuel	2219935	14000547		$6,447.31	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2014 Fuel	2210011	14000547		$4,796.16	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2014 Fuel	2210049	14000547		$5,059.00	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2014 Fuel	2210021	14000547		$391.66	
4709	**2061 Cintas**					**71628**	**$150.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Janitorial Service-LNC Sept. 2014	366515740	14000005		$150.00	
4813	**3582 City Of West Lafayet**					**71630**	**$158.71**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	August Service Fees	August Service Fees			$158.71	
4988	**3459 City of West Laf-CC**					**71629**	**$91.03**	
		17000000 - 531200 GF-Police - Travel	Meals:Townsend 8/11-15 Training - bal due	5405-0179-0004-1488			$0.18	

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		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Taxi:C. Poole,7/30-8/1 Big 10 Mtg.	5405-0179-0004-1488			$90.85	
4784	**40010 City WL Huntington**					**71631**	**$343.22**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	August Service Fees	August Service Fees			$343.22	
4793	**40030 City WL Laf B&T**					**71632**	**$30.00**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	8/1/14 Chargeback Fee-Harris, Court pymt	8/1 Chargeback Fee			$15.00	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	8/21/14 Chargeback Fee-Smit, Parking tkt pymt	8/21 Chargeback Fee			$15.00	
4788	**40040 City WL Laf Sav Bank**					**71633**	**$770.38**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	August Service Fees	August Service Fees			$102.72	
		60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	August WW ACH Fees	August WW ACH Fees			$256.30	
		60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	August Service Fees	August Service Fee			$411.36	
4766	**532193 Cochran, Betina**					**71635**	**$59.94**	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Reimburse-picture hanging hardware,Cube drawer	Reimb-hardware 9/11			$59.94	
4968	**253 Custom Forms**					**71636**	**$265.69**	
		10200000 - 520011 GF-Clerk-Treasurer - Office Suppl-Stationery/Print	A/P window envelopes	161360			$265.69	
4718	**32 Dehaai**					**71637**	**$1,109.85**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Tire patch for Bobcat	01-1187			$22.15	

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		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Bobcat steering repair	01-1960			$755.31	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Bobcat fuel tank clean-out	01-2688			$332.39	
4537	**2484 Duke Energy**					**71638**	**$48,252.60**	
		13400000 - 534001 GF-Facilities - Electricity	Electricity-Park Summary 9/4/14	6640-3651-01-0	14000045		$7,285.20	
		13400000 - 534001 GF-Facilities - Electricity	Electricity-Pool 9/4/14	6640-3651-01-0	14000045		$1,445.07	
		13400000 - 534001 GF-Facilities - Electricity	Electricity-Police Station 9/3/14	8740-3651-01-8	14000045		$6,160.12	
		13400000 - 534001 GF-Facilities - Electricity	Electricity-City Hall 9/3/14	8740-3651-01-8	14000045		$227.89	
		13400000 - 534001 GF-Facilities - Electricity	Electricity-Fire Summary 9/3/14	8740-3651-01-8	14000045		$1,823.12	
		20900034 - 534001 EDIT Facillities - Electricity	Electricity-Little League 9/4/14	6640-3651-01-0	14000045		$123.57	
		20900034 - 534001 EDIT Facillities - Electricity	Electricity-531 W Navajo traffic light 9/3/14	4030-3805-01-1	14000045		$58.98	
		60603621 - 534001 WW-Pumping Operating - Electricity	Lift Station Electricity 9/9/14	8250-3538-01-2	14000049		$3,322.81	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electricity-470 S River 9/9/14	8250-3538-01-2	14000049		$27,805.84	
4875	**1339 Fastenal**					**71639**	**$9.30**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Rod for grease metering pump stud replacement	INLA233928	14000077		$9.30	
4854	**292 Foster, Paul**					**71640**	**$70.94**	
		20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Reimburse: 2-way radios for Farmers Market	Reimb-9/3, 9/6 radio			$70.94	
4998	**1635 Franciscan St Eliz**					**71641**	**$1,970.00**	

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		27800000 - 536500 Fire Fighting - Training & Conference Registra	EMT Course: Shidler and Giunta	9/8/2014 Invoice	14000532		$1,970.00	
4751	**507030 FuelPurchasingIS**					**71642**	**$9,062.52**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Police Fuel Reimb August 2014	Aug Fuel-Police	14000071		$8,231.36	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Fire Fuel Reimb August 2014	Aug 2014 Fuel-Fire	14000126		$831.16	
4713	**295 Gibson Painting**					**71643**	**$2,190.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Painting: Mayor's Office at Morton, Room 105	Mayor's Office-9/8	14000535		$2,190.00	
4947	**382 Gruenhagen, Mark**					**71644**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Late fee waived for parking ticket #140341350	Refund-9/2 parking			$40.00	
4903	**4484 Huntington**					**71645**	**$12,512.35**	
		68000000 - 568000 WW 14 Construction Fund - Retainage Release/Transmittal	Retainage - Application #4 - Cumberland Ext, CN	Ret-Appl #4 082914	14000548		$12,512.35	
4790	**3968 ICU Service Company**					**71646**	**$226.02**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys		140731-011REV	14000493		($310.84)	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Center AC repair	140826-004	14000493		$536.86	
4517	**2324 IN American Water**					**71647**	**$27,013.66**	
		13400000 - 534020 GF-Facilities - Water	Wtaer-300 North 9/4/14	1010-2100036531	14000130		$46.52	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 9/4/14	1010-210007976059	14000130		$132.82	
		13400000 - 534020 GF-Facilities - Water	Water-Tapawingo Dr Park 9/4/14	1010-210006635294	14000130		$14.69	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 9/4/14	1010-210006889404	14000130		$153.87	

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		13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 9/4/14	1010-210006635478	14000130		$14.69	
		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 9/5/14	1010-210006636327	14000130		$14.69	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 9/9/14	1010-210006635683	14000130		$14.69	
		13400000 - 534020 GF-Facilities - Water	Water-Pool 9/8/14	1010-210008493854	14000130		$160.47	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 9/11/14	1010-210006130232	14000130		$49.10	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 9/10/14	1010-210008074482	14000130		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 9/10/14	1010-210008074406	14000130		$137.37	
		13400000 - 534020 GF-Facilities - Water	Water-306 N River 9/12/14	1010-210006636419	14000130		$55.74	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 9/11/14	1010-210003744823	14000130		$19.24	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 9/11/14	1010-210006433283	14000130		$66.25	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 9/4/14	1010-210006708895	14000130		$25,933.60	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 9/12/14	1010-210006381313	14000084		$14.69	
		60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River 9/4/14	1010-210007100982	14000084		$128.29	
4919	**1760 IN Newspapers**					**71648**	**$13.60**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C renewal: October 2014	JC0001921			$13.60	
4812	**2750 Interstate**					**71649**	**$471.70**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	6 24-pks AA batteries	1901701002725	14000057		$54.00	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Batteries for Green Meadows LS generator	1901702001605	14000085		$309.90	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	RTU battery back up	1901701002845	14000085		$107.80	
4864	**1825 JCI Jones Chemicals**					**71650**	**$2,924.81**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite	631902	14000090		$2,924.81	
4852	**2 Journal and Courier**					**71651**	**$16.42**	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Notice RC 2014-13	1289496			$16.42	
4865	**21 Kirby Risk**					**71652**	**$22.50**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Relay for new soft start at Prophets Ridge LS	S107664818.001	14000091		$22.50	
4963	**1062 Komputrol**					**71653**	**$129.25**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	EZ-Stub August 2014	22615-IN	14000314		$129.25	
4786	**17 Lafayette Auto**					**71654**	**$425.13**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2 batteries - supply	285690B	14000058		$197.78	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-16 battery	286039B	14000058		$91.06	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery - supply	292346B	14000058		$136.88	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle		292349B	14000058		($16.00)	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	washer fluid, circuit breaker for sweeper #37	284721B	14000267		$15.41	
4777	**162 LH Industrial**					**71655**	**$5.57**	

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		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Grease fittings	1002897-01	14000219		$5.57	
4969	**4830 Lightbound**					**71656**	**$518.41**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Service 775-5150 9/1/14	529	14000169		$34.22	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Service 775-5100 9/1/14	529	14000151		$19.56	
		13400000 - 531300 GF-Facilities - Telephone	Telephone Service 775-5261 9/1/14	529			$4.89	
		17000000 - 531300 GF-Police - Telephone	Telephone Service 775-5200 Aug bill-bal due	529	14000059		$0.18	
		17000000 - 531300 GF-Police - Telephone	Telephone Service 775-5200 9/1/14	529	14000059		$185.78	
		18000000 - 531300 GF-Fire - Telephone	Telephone Services 775-5175 9/1/14	529	14000119		$122.22	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Services 775-5160 9/1/14	529	14000146		$28.60	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Services 775-5160 9/1/14	529	14000146		$15.40	
		40200120 - 531300 CCD Information Technology - Telephone	Telephone Service 807-8960 9/1/14	529	14000138		$14.67	
		60603641 - 531300 WW-Admin Plant - Telephone	Phone service 775-5145 9/1/14	529	14000163		$73.33	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Service 775-5242 9/1/14	529	14000135		$19.56	
4970	**1096 M.A.I.L., Inc.**					**71657**	**$282.43**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831035213	14000031		$134.79	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Service	17400829	14000031		$147.64	
4890	**3345 Mayfield And Brooks**					**71658**	**$388.50**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17500000 - 530010 GF-Police Merit - Legal Services	Legal Svc August 2014	4533	14000153		$388.50	
4973	**3 MBAH Insurance**					**71659**	**$72,958.00**	
		10200000 - 533005 GF-Clerk-Treasurer - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$818.00	
		10200000 - 533005 GF-Clerk-Treasurer - Property & Liability Insurance	Policy change:City Hall removed	592097			($818.00)	
		11000000 - 533005 GF-Mayor - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$568.00	
		13000000 - 533005 GF-Engineering - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$1,294.00	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$671.00	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	Policy change: City Hall removed	592097			($124.00)	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	Policy change: City Hall removed	592096			($524.00)	
		17000000 - 533005 GF-Police - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$26,416.00	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$5,857.00	
		20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$6,063.00	
		20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$913.00	

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		25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$165.00	
		40200120 - 533005 CCD Information Technology - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$539.00	
		60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$25,700.00	
		60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$3,403.00	
		63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	4th Qtr 2014 Property/Liability	591217-591220			$2,017.00	
4781	**164 Menards**					**71660**	**$411.46**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	scour pads, bracket mounts, galvanizing compound	43899	14000180		$17.26	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	rakes, cleaning supplies, wasp spray	43435	14000180		$10.45	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	scour pads, bracket mounts, galvanizing compound	43899	14000180		$6.57	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	rakes, cleaning supplies, wasp spray	43435	14000180		$4.94	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Silicone caulk	43131	14000180		$8.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Lilly Nature Center	41766	14000010		$29.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Lumber and concrete for lights at LNC	43052	14000010		$226.36	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Supplies for shop	43076	14000010		$22.34	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	rakes, cleaning supplies, wasp spray	43435	14000180		$85.58	
4653	**22 Milestone**					**71661**	**$469.73**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	90962	14000173		$469.73	
4891	**521 Motorola**					**71662**	**$836.37**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	4th qtr 2014 Motorola Svc Agreement	78277189			$836.37	
4804	**63 Mulhaupt's**					**71663**	**$946.40**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Overhead door panel repair-lightning strike	655849			$915.00	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Latch for Storage shed at Tappawingo	656230			$31.40	
4808	**3847 Municipal Emergency**					**71664**	**$300.00**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	2 Airpacks	00556276_SNV			$300.00	
4857	**4235 NAACP**					**71665**	**$550.00**	
		11000000 - 536220 GF-Mayor - Public Relations	11/15 Freedom Fund Banquet:table for 8 & 1/4 pg ad	11/15 Freedom Fund			$550.00	
4640	**2277 Napa**					**71666**	**$459.74**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Marker lights for yellow trailer	238562			$39.42	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Dryer cartridge for dump truck #13	238570			$64.35	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Pintle hook for dump truck #12	238331			$76.16	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Batteries for #10, refund batteries for #13	238947			($27.99)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Batteries for dump truck #13	238596			$307.80	
4935	**381 Northeast Wisconsin**					**71667**	**$175.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	J. Morgan: Fall 2014 Taser Class	SFT0000099612			$175.00	
4775	**4543 Pomp's Tire Service**					**71668**	**$1,012.20**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	New Tires for garbage trucks	910022199	14000287		$1,012.20	
4672	**4585 Powerplan**					**71669**	**$63.12**	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	fuel pump & gasket for leaf vac #35	T36823			$63.12	
4662	**4845 Praxair Distribution**					**71670**	**$39.02**	
		20100000 - 521110 Motor Vehicle Highway Fund - Fuel-Bottled Gas	propane for forklift	50288084			$39.02	
4950	**1005 Quill Corporation**					**71671**	**$279.91**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Adhesive refill cartridges	5812475	14000154		$15.98	
		13000000 - 520010 GF-Engineering - Office Supplies-General	pens	6018429			$15.99	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	HP laserjet toner cartridge	5330468			$247.94	
4834	**4374 Ricoh USA**					**71672**	**$204.32**	
		60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	WWTU Copier	93180380	14000106		$198.50	
		60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	WWTU Copier	93180380	14000106		$5.82	
4668	**2402 Rieth-Riley**					**71673**	**$1,058.75**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix/Tack Coat	3334069	14000199		$1,058.75	
4862	**531561 Robinson, Rhonda**					**71674**	**$13.00**	
		60603641 - 531200 WW-Admin Plant - Travel	Reimburse 4/1, 8/19 parking - lien filing	Reimb-4/1, 8/19 pkg			$2.00	
		60603641 - 536600 WW-Admin Plant - Licenses, Permits & Fees	Reimburse 8/25 lien recording fee	Reimb-8/25 recording			$11.00	
4762	**52 Rowe Truck Equipment**					**71675**	**$361.39**	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	seal driver & sleeve driver	141053	14000268		$134.10	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Repair Parts for leaf vac #22	142269	14000268		$219.93	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Repair Parts for leaf vac #22	142377	14000268		$7.36	
4743	**3742 Sams Club**					**71676**	**$394.93**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Bottled Water - stored on trucks for runs	7715 0903 7066 3411	14000123		$31.84	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Station supplies	7715 0903 7066 3411	14000123		$181.96	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Station supplies	7715 0903 7066 3411	14000123		$17.65	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Station supplies	7715 0903 7066 3411	14000123		$38.50	
		41000000 - 545100 Cumulative Fire Equip Building - Furniture & Fixtures	Mesh Office Chair, Station 2	7715 0903 7066 3411	14000522		$124.98	
4691	**1414 Security Systems**					**71677**	**$96.00**	
		13400000 - 536300 GF-Facilities - Contract Services	4th Qtr 2014 Fire Alarm Monitoring, Morton	0071989-IN			$96.00	
4964	**37 Smith Office**					**71678**	**$740.69**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Copy paper	2079706-0	14000155		$71.80	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Binder clips,envelopes,copy paper	2080367-0	14000155		$70.98	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Folders, Post-It notes,Tyvek envelopes	2081225-0	14000155		$67.46	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pens	2081227-0	14000155		$34.44	
		11000000 - 520010 GF-Mayor - Office Supplies-General	2 toner cartridges, Sharpies	2079473-0	14000156		$394.73	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Cord concealer strip	2080912-0	14000156		$13.29	
		13000000 - 520010 GF-Engineering - Office Supplies-General	wall panel clips	2080317			$12.99	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Copy count: 5/28 - 8/27	2080681-0	14000175		$75.00	
4958	**2523 Staples Credit Plan**					**71679**	**$85.20**	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Desktop organizer	1137335011			$5.66	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Isis step sorter	1137871531			$19.65	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Calendar, Sign Here tabs, Steno pads	11379778771			$52.58	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Calendar, Sign Here tabs, Steno pads	11379778771			$7.31	
4767	**2405 Sunbelt Rentals**					**71680**	**$308.10**	
		20100000 - 535510 Motor Vehicle Highway Fund - Equipment Rental	Rent stump grinder	47856987-001			$308.10	
4859	**532372 Susong, Michael**					**71681**	**$140.00**	
		13000000 - 531200 GF-Engineering - Travel	Reimburse Mileage 9/10-12 Stormwater Conf.	Reimb - 9-10 Mileage			$140.00	
4657	**4434 Tec Professionals**					**71682**	**$124.02**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic hose for garbage truck #26	20836	14000443		$124.02	
4819	**1801 Tippecanoe County**					**71683**	**$72.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	6 lien releases	Release Fees 9/8/14			$72.00	
4799	**42001 TransFirst**					**113**	**$3,352.53**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$145.64	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$112.27	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August Online Credit Card Fees	August Online CC Fee			$2,649.80	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	August Online Credit Card Fees	August Online CC Fee			$440.82	
		84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	August Credit Card Fees	Aug 2014 CC Fees			$4.00	
4913	**2393 Twin City Dodge**					**71684**	**$952.07**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2008 Dodge batteries for veh remotes	S692527			$13.60	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-44 2 batteries for veh remotes	266613			$13.60	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-42 Replace seatbelt	S693131	14000067		$248.80	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-26 Oil Change	S693158	14000067		$16.72	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-30 Oil change	S693144	14000067		$16.72	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-36 Steering susp, oil change	S692840			$642.63	
4528	**2584 Vectren Energy**					**71685**	**$1,996.21**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 9/3/14	02-600102845-5113328	14000133		$131.21	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 9/3/14	02-600102845-5721208	14000133		$1,012.24	

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		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 9/8/14	02-600168519-5168544	14000133		$149.46	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 9/8/14	02-600378346-5445873	14000133		$57.71	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 9/8/14	02-600293634-5718041	14000133		$28.14	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 9/3/14	02-600168519-5711195	14000133		$50.52	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 9/8/14	02-600164461-5501430	14000133		$85.12	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 9/8/14	02-600161700-5222637	14000110		$21.86	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 9/9/14	02-600102845-5790831	14000110		$18.76	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 9/3/14	02-600209138-5279006	14000110		$12.47	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 9/8/14	02-600161700-5113133	14000110		$353.68	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 9/4/14	02-600370547-5224062	14000136		$75.04	
4918	**2728 Verizon Wireless**					**71686**	**$720.24**	
		17000000 - 531300 GF-Police - Telephone	Police Data Svc 8/23/14	9730921019	14000068		$720.24	
4670	**3140 Wiers International**					**71687**	**$1,149.32**	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repairs to recycling truck #21	2-275852	14000226		$1,149.32	
4716	**3244 Williams Signs**					**71688**	**$303.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Banner brackets for Cumberland Park	10180			$303.00	

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4818	**506060 WWUtilityOperFund**					**71689**	**$1,806.81**	
		13400000 - 534030 GF-Facilities - Sewage	300 North 9/10/14	01-00438-00	14000160		$71.27	
		13400000 - 534030 GF-Facilities - Sewage	100 N Tapawingo 9/10/14	00-10759-00	14000160		$408.10	
		13400000 - 534030 GF-Facilities - Sewage	Pool 9/10/14	08-01793-00	14000160		$67.32	
		13400000 - 534030 GF-Facilities - Sewage	1301 Happy Hollow 9/15/14	19-03870-00	14000160		$1,100.12	
		13400000 - 534030 GF-Facilities - Sewage	609 W Navajo 9/15/14	16-03194-00	14000160		$160.00	
4949	**384 Zhu, Hengyu**					**71690**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds Paid To Others	Parking ticket #W113719 dismissed by Officer	Refund - 9/8 parking			$40.00	
						Grand Total:	**$433,400.85**	

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

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
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Fund	Amount
General Fund	$122,517.96
Cumulative Capital Development	$19,476.33
Economic Develop Income Tax	$27,485.85
Motor Vehicle Highway	$8,118.18
Local Road & Street	$1,528.48
Wastewater Utility Operating	$85,338.59
Stormwater Revenue in Wastewat	$3,191.82
Cumulative Fire Equip Building	$124.98
Wastewater Utility Improvement	$14,939.36
Court Credit Card Fee	$4.00
Online Convenience Fee	$735.62
Fuel Purchasing IS	$22,250.53
WW 14 Construction Fund	$125,123.50
Rental Housing Inspection	$595.65
Fire Fighting	$1,970.00
GRAND TOTAL	$433,400.85