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

Claim Run
BW093014

9/26/2014 1:53 PM

Check Date 9/30/2014

We have examined the vouchers listed on the foregoing voucher register, consisting of 18 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $182,933.64 . Dated this 30 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.

Judith C Wood , Clerk-Treasurer

Signature

SEPTEMBER 26 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
5042	**335 A-1 Packaging Store**					**71691**	**$30.79**	
		60603612 - 531100 WW-Collection Maintenance - Postage	Postage - Sewer camera to RS Tech Svcs	156918	14000014		$21.25	
		60603633 - 531100 WW-Lab - Postage	Postage - Lab samples to Mercury One	156445	14000014		$9.54	
5193	**339 Ace Hardware**					**71692**	**$113.66**	
		11000000 - 521610 GF-Mayor - Other Operating Supplies & Mat	doorbell for Mayor's Office	25321			$49.99	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Drain cleaner and cleansers	184161			$63.67	
5134	**408 Adams, Molly**					**71693**	**$12.90**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-822 N Grant St.	Refund-822 N Grant			$12.90	
5133	**407 Alkire, Brian L**					**71694**	**$14.03**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-2223 Wake Robin Dr.	Rfnd-2223 Wake Robin			$14.03	
5161	**175 All-American Sports**					**71695**	**$130.00**	
		17000000 - 532011 GF-Police - Advertising	WLHS Winter 2014 Bleacher Ad (RDP)	0645409-IN			$130.00	
5003	**4710 Anita Machine & Tool**					**71696**	**$2,625.00**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Wear rings for pump-231 Lift Station	15867	14000551		$2,625.00	
5213	**4777 Appian**					**71697**	**$2,666.66**	
		27100000 - 530017 Perimeter Parkway - Other Professional Services	Perim Pwy Funding, Purdue & PRF share	1821 2of2			$2,666.66	
5175	**388 Awards Unlimited**					**71698**	**$23.50**	
		10200000 - 520011 GF-Clerk-Treasurer - Office Suppl-Stationery/Print	Name signs: Williams and Sheth	122038			$23.50	
5094	**324 B K Management**					**71699**	**$16.83**	

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		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-327 Lawn Ave.	Refund-327 Lawn			$16.83	
5049	**283 BL Anderson**					**71700**	**$420.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Install pakscan card for primary tank #6 Rotork	7721			$420.00	
5138	**413 Blanchard, Jordan**					**71701**	**$73.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-428 N Salisbury St.	Rfnd-428 N Salisbury			$73.00	
4901	**1791 Breathing Air**					**71702**	**$41.15**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Screws-SCBA bottle refill station	1040239-IN			$41.15	
5059	**242 Brown Equipment Co**					**71703**	**$1,220.27**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair Parts-Sweepers	28258	14000360		$1,052.63	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Squeegee Rubber-Sweepers	28268	14000360		$167.64	
5031	**3785 Cardinal Office**					**71704**	**$247.42**	
		60603641 - 535220 WW-Admin Plant - Rep/Main Svs-Equip	Copy Count: 6/4/14-9/3/14	314125			$247.42	
5105	**2866 Christopher Burke**					**71705**	**$5,750.24**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	South Street Station Stormwater Project	4466			$552.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tippecanoe Cty Stormwater	4486			$583.24	

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		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Study	4478	14000557		$1,992.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Westminister Village Stormwater Project	4465	14000558		$2,622.50	
5034	**2061 Cintas**					**71706**	**$384.96**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366520413	14000040		$25.70	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366520414	14000040		$11.36	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366520412	14000040		$155.42	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366522715	14000040		$25.70	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366522716	14000040		$11.36	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366522714	14000040		$155.42	
5141	**40030 City WL Laf B&T**					**71707**	**$15.00**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	9/17/14 Chargeback Fee-Harris Court Pymt 5/28/14	9/17 Chargeback Fee			$15.00	
5218	**40040 City WL Laf Sav Bank**					**71708**	**$15.00**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	9/11/14 Chargeback Fee-Ford WW Payment	9/11 Chargeback Fee			$15.00	

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5117	**508310 CityCourtUserFeeFund**					**135**	**$1,932.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2014 Court Fees	August 2014			$1,932.00	
5115	**502360 Clerks Record**					**133**	**$4.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2014 Court Fees	August 2014			$4.00	
5104	**3794 Clinton Co Landfill**					**71709**	**$330.07**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste Disposal 9/5/14	6025	14000046		$330.07	
5095	**179 Cochran Apartments**					**71710**	**$39.27**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-202 S River Rd. apt#32	Refnd-202 S River#32			$39.27	
5097	**276 Cornerstone Homes**					**71711**	**$100.98**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund - 2513 McShay Dr.	Refund-2513 McShay			$100.98	
5137	**411 Davidson, Dennis**					**71712**	**$8.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-838 Sparta St.	Refund-838 Sparta			$8.00	
5004	**380 Dienhart Refrigerate**					**71713**	**$330.39**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Cleaned condensor,replaced sampler fan motor	14979			$330.39	
5053	**4197 Dillterra**					**71714**	**$2,584.94**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site Inspections-August 2014	286	14000047		$2,584.94	
5118	**376 Diversified Safety I**					**71715**	**$71.16**	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Disposable Nitrile Gloves	14588			$71.16	
5044	**221 E.J. Prescott**					**71716**	**$407.45**	

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		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Coupling, tape for storm drain repair	4850644			$40.00	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Cement for catch basin repair	4850724			$180.00	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Plunger assembly for hydrant repair	4852535			$115.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Couplings for water line in pump station	4847895			$72.45	
5128	**402 Eagle Management**					**71717**	**$16.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-2629 Covington St.	Refnd-2629 Covington			$16.83	
5270	**4666 Earthlink Business**					**71718**	**$289.88**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Service 775-5150 9/12/14	7449455	14000030		$65.85	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Service 775-5130 9/12/14	7449455	14000038		$1.44	
		17000000 - 531300 GF-Police - Telephone	Telephone Service 775-5200 9/12/14	7449455	14000043		$191.01	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Service 775-5145 9/12/14	7449455	14000072		$31.58	
5058	**4475 Eco-Infrastructure**					**71719**	**$289.01**	
		60603612 - 535220 WW-Collection Maintenance - Rep/Main Svs-Equip	Repair sewer camera	5834			$289.01	
5051	**1339 Fastenal**					**71720**	**$117.94**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bolts for primary effluent pump #3	INLAF235261	14000077		$117.94	

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5017	**431 Federal Express Corp**					**71721**	**$327.91**	
		60603632 - 531111 Treatment & Disposal Maint - Freight	Shipped VFD to SSI, Inc.	3387471872			$327.91	
5169	**2346 Ferguson Enterprises**					**71722**	**$1,071.69**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Prophet's Ridge force main air release parts	4565047	14000078		$1,071.69	
5008	**1299 Galls**					**71723**	**$1,831.10**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick Vest & Carrier	002370682			$715.00	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick Patrol Ready Bag	002319728			$35.61	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick Mens 8 Inch Striker Torrent WP Duty	002331935			$172.92	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick 3-LS Uniform Shirts	002333444			$93.09	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick Uniforms & Gear Items	002343449			$699.60	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick Campaign Hat	002350231			$101.06	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick Name Tag	002370903			$13.82	
5114	**501010 General Fund**					**132**	**$2,156.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2014 Court Fees	August 2014			$2,156.00	
5127	**401 Geston, Cristina M**					**71724**	**$16.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-208 E Pine Ave.	Refund-208 E Pine			$16.83	
5103	**3859 Global Emergency**					**71725**	**$178.00**	

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		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Labor-Pumper truck, check engine light svc	IGJ5228			$178.00	
5032	**4931 Goodyear**					**71726**	**$896.90**	
		17000000 - 521117 GF-Police - Tires & Tubes	6 Tires for Crown Vics	40913263	14000054		$643.02	
		17000000 - 521117 GF-Police - Tires & Tubes	2 Tires for K9 Unit	40888884	14000054		$253.88	
5092	**326 Granite Management**					**71727**	**$16.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund - 145 Littleton St.	Refund-145 Littleton			$16.83	
5143	**535 Haley's**					**71728**	**$30.34**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Key tags for fleet vehicles	77428			$30.34	
5026	**372 Haywood Printing**					**71729**	**$65.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Animal Rcv'd Forms-AC Division	99998	14000055		$65.00	
5038	**389 Huston Electric**					**71730**	**$4,659.53**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator maint. - Lauren Lakes	14LM70261	14000082		$226.00	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator maint. - Barbarry	14LM70260	14000082		$418.81	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Prophet's Ridge soft start repair	14LA61252	14000082		$312.00	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Install air compressor for grease tank mix system	14LA60601	14000082		$1,272.72	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	August 2014 P/M	14LA61058	14000082		$2,430.00	

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5029	**3968 ICU Service Company**					**71731**	**$415.35**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Repair A/C	140907-030			$415.35	
5107	**2324 IN American Water**					**71732**	**$97.71**	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 9/16/14	1010-210006635928	14000130		$14.69	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 9/15/14	1010-210006883529	14000130		$53.64	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 9/18/14	1010-210007188791	14000130		$14.69	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm 9/18/14	1010-210006636013	14000130		$14.69	
5124	**45000 IN Dept Of Revenue**					**136**	**$297.30**	
		8500 - 260300 Sales Tax Fund - Sales Tax Payable-Shelter/Park	August 2014 Facilities Sales Tax	Aug 2014 Sales Tax			$297.30	
5007	**2750 Interstate**					**71733**	**$225.90**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	2 Batteries	1901702001617	14000085		$225.90	
5000	**4401 Jack Laurie Floors**					**71734**	**$2,685.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Carpet: Morton Center, room 105	A-12898A	14000549		$2,685.00	
5090	**254 James H Drew Corp**					**71735**	**$16,646.23**	
		20100000 - 535300 Motor Vehicle Highway Fund - Repair/Maint Svcs-Streets	Repair guardrails-Lindberg	20251	14000353		$3,956.52	
		20100000 - 535300 Motor Vehicle Highway Fund - Repair/Maint Svcs-Streets	Repair guardrails-McCormick	20252	14000353		$12,689.71	
5126	**4616 John Deere Finance**					**71736**	**$449.70**	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Glyphosate-Weed killer for various trails/parks	11110-39500			$449.70	

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5020	**3337 Labsource**					**71737**	**$226.20**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	PH probe	924374	14000093		$226.20	
5239	**1625 Lafayette Bank**					**71738**	**$7,254.00**	
		60803600 - 568000 WW Improvement-Wastwater - Retainage Release/Transmittal	Retainage:Appl #1-Wet Weather	Retainage-Appl #1-WW	14000563		$1,935.00	
		68000000 - 568000 WW 14 Construction Fund - Retainage Release/Transmittal	Retainage:Appl #1-Phosphorus Removal,Ph1	Retainage-Appl #1-Ph	14000564		$5,319.00	
5110	**359 Lafayette Electronic**					**71739**	**$197.60**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Cat5E patch cable & Cat6 flush mount jack	I198373			$132.15	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	dual port face plate & single port face plate	I198431			$10.50	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Cat5E flush mount jack, face plate, hdmi	I198420			$54.95	
5222	**417 Layne Heavy Civil**					**71740**	**$65,286.00**	
		60803600 - 543000 WW Improvement-Wastwater - Buildings	Appl #1:Wet Weather Improvements	Appl #1-Wet Weather	14000561		$17,415.00	
		68000000 - 543000 WW 14 Construction Fund - Buildings	Appl #1:Phosphorus Removal,Ph1	Appl #1-Phosphorus	14000562		$47,871.00	
5030	**162 LH Industrial**					**71741**	**$85.92**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for general repairs	1003235-01	14000219		$27.88	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Grinding wheel, hardware for generator	1002753-01			$27.12	

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		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Grinding wheel, hardware for generator	1002753-01			$30.92	
4984	**1771 Lister, Lynnette**					**71742**	**$480.00**	
		27800000 - 536500 Fire Fighting - Training & Conference Registra	Medical in-service June, July, Aug, Sept	9/17/14 Invoice			$480.00	
5050	**860 Living Waters**					**71743**	**$227.46**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	supplies-gravity belt thickener polymer mix unit	0080191-IN			$227.46	
5181	**1096 M.A.I.L., Inc.**					**71744**	**$3,338.60**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock letters	193035312	14000031		$31.34	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831035314	14000031		$107.18	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Service	17400912	14000031		$163.23	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Suspension letters	545035313	14000031		$7.65	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility Bills	310135249	14000096		$276.80	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	17400829	14000096		$74.87	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility Bills	310135249	14000096		$1,876.29	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility Bills	310135249	14000096		$801.24	
5139	**414 Majestic Custom Home**					**71745**	**$12.90**	

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		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-3564 Alysheba Dr.	Refund-3564 Alysheba			$12.90	
5136	**410 Maynard, Kyle**					**71746**	**$8.06**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-140 E Stadium Ave.	Refund-140 E Stadium			$8.06	
5260	**164 Menards**					**71747**	**$445.09**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	mop, floor squeegee, Sta. 1	44420 2of2			$59.88	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Repair parts for Radio Room, Sta. 1	44338	14000120		$25.31	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	light bulbs, Sta. 1	44420 1of2	14000120		$38.94	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	160psi Pressure gauge	44488			$5.63	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Garage Supplies, building supplies	43883	14000180		$19.73	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for Brine Tank	44232			$214.96	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for brine & calcium tanks	44285			$40.18	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Garage Supplies, building supplies	43883	14000180		$40.46	
5089	**4881 Midwestern Electric**					**71748**	**$7,223.83**	
		20200000 - 544600 Local Road & Street Fund - Traffic Signals	Traffic Signal Loop Installation	6176	14000530		$7,223.83	
5171	**22 Milestone**					**71749**	**$15,983.91**	

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9/26/2014 1:53 PM

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		40200030 - 542100 CCD Public Works - Road Construction	Salisbury, PH3, CN	Pay #4 1of3	13010124		$15,983.91	
5132	**406 Moore, Ryan**					**71750**	**$15.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-354 Sylvia St.	Refund-354 Sylvia			$15.00	
5106	**3836 MY-LOR, Inc.**					**71751**	**$15.01**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	aluminum ID tags	19514			$15.01	
5129	**403 Nguyen, Son**					**71752**	**$32.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-2800 Linda Ln.	Refund-2800 Linda			$32.83	
5045	**4389 Personnel Evaluation**					**71753**	**$158.00**	
		17500000 - 530017 GF-Police Merit - Other Professional Services	(7) Personnel Evaluation Profiles for employment	10446			$158.00	
5005	**4284 PVS Chemical**					**71754**	**$4,296.96**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium Bisulfite-Wet Weather	401890	14000102		$721.48	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium Bisulfite-Secondary	401891	14000102		$3,575.48	
5040	**4723 R & R Industries**					**71755**	**$144.77**	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Back supports, safety glasses	45702			$144.77	
5011	**282 R.D. Filip**					**71756**	**$139.67**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom Supplies	211027	14000105		$113.67	

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

Claim Run
BW093014

Check Date 9/30/2014

9/26/2014 1:53 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Push broom head	210906-1	14000273		$26.00	
5093	**2402 Rieth-Riley**					**71757**	**$481.20**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	3334102	14000199		$481.20	
5172	**37 Smith Office**					**71758**	**$443.99**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Copy paper, Post-It notes	2081345-0	14000155		$177.74	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pocket files, Post-It notes	2081366-0	14000155		$34.79	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Batteries, lables	2081636-0	14000155		$81.20	
		13000000 - 520010 GF-Engineering - Office Supplies-General	panel clips	2080317	14000143		$14.99	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	6' cord concealers	2080913-0			$39.87	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Notebook for billing office	2079706-0	14000108		$19.61	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Stapler for billing office	2080863-0	14000108		$21.29	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Pocket file folders for billing office	2081636-0	14000108		$54.50	
5163	**2523 Staples Credit Plan**					**71759**	**$322.48**	
		18000000 - 520010 GF-Fire - Office Supplies-General	ink, toner, dymo labels, folders, staples	6035 5178 2012 3841	14000124		$322.48	
5116	**508300 StateCostsCourtUser**					**134**	**$146.00**	

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

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BW093014

Check Date 9/30/2014

9/26/2014 1:53 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2014 Court Fees	August 2014			$146.00	
5027	**2648 Stericycle Inc**					**71760**	**$189.99**	
		17000000 - 536300 GF-Police - Contract Services	10/2014 - 12/2014 Biohazard Materials Pickup	4005087861			$189.99	
5130	**404 Strueh, Denise**					**71761**	**$16.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-921 Robinson St.	Refund-921 Robinson			$16.00	
5069	**3703 Team MJV**					**71762**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Janitorial Services Sept. 2014 Parks Office	95244	14000013		$250.00	
5226	**1801 Tippecanoe County**					**71763**	**$737.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	55 liens filed	Recording Fees 9/30			$605.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2014 County Court Fees	August 2014			$132.00	
5188	**4899 Tyler Technologies**					**71764**	**$4,996.32**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training, travel 9/1-4 (payroll)	045-118197	13010169		$4,996.32	
5159	**4238 Uline**					**71765**	**$259.23**	
		17000000 - 520010 GF-Police - Office Supplies-General	White inkjet DVD-R's, slimline jewel cases	61370807			$259.23	
5088	**4317 Unison Solutions**					**71766**	**$1,271.05**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Troubleshoot microturbine, skid issues	2014-4022	14000556		$1,271.05	
5269	**45001 US Treasury**					**138**	**$12,791.48**	
		10400000 - 512000 GF-City Council - FICA OASDI Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$194.25	

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

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BW093014

Check Date 9/30/2014

9/26/2014 1:53 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10400000 - 513000 GF-City Council - Medicare Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$45.38	
		80100000 - 513000 Fire Pension-1937 - Medicare Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$3.55	
		80200000 - 513000 Police Pension-1925 - Medicare Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$0.12	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #80942763			$12,289.14	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$15.85	
		8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$194.14	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 9/30/14 IRS Payment	IRS Pymt #50240656			$49.05	
5100	**3181 US Uniform & Supply**					**71767**	**$1,273.94**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Uniforms:New Hire-T. Bender	94320	13008639		$1,273.94	
5144	**2584 Vectren Energy**					**71768**	**$175.99**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 9/17/14	02-600161700-5732349	14000110		$67.96	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 9/17/14	02-600161700-5869537	14000110		$64.64	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 9/17/14	02-600209138-5760002	14000110		$22.99	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 9/17/14	02-600102845-5276280	14000110		$20.40	
5140	**412 Voigtlaender, David**					**71769**	**$27.22**	

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

Claim Run
BW093014

Check Date 9/30/2014

9/26/2014 1:53 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-100 Magnolia Ct.	Refund-100 Magnolia			$27.22	
5151	**2480 Walmart**					**71770**	**$111.94**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Cleaning supplies	6032-2020-0015-3909	14000111		$72.02	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Dry Erase Boards	3295			$39.92	
4847	**3246 Westport Homeowners**					**71771**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement August 2014	August 2014	14000487		$97.86	
5179	**4033 Withered Burns**					**71772**	**$1,250.00**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svc-File 4820 8/18/14	39609	14000152		$800.00	
		60603631 - 530010 Treatment & Disposal Operation - Legal Services	Legal Svc-2014 Refunding Bond	39694	14000114		$148.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svc - File 4819 9/15/14	39696	14000114		$302.00	
5221	**506060 WWUtilityOperFund**					**71773**	**$103.27**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 9/15/14	17-03255-00	14000160		$103.27	
5131	**405 Young, Dan**					**71774**	**$16.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-2233 Sandpiper Ct. S	Refnd-2233 Sandpiper			$16.00	
5135	**409 Zhao, Yinen**					**71775**	**$11.22**	
		60603643 - 536050 WW-Cust Accounts - Refunds Paid To Others	Refund-706 Pike St.	Refund-706 Pike			$11.22	
						Grand Total:	**$182,933.64**	

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

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

Claim Run BW093014

9/26/2014 1:55 PM

Check Date 9/30/2014

Fund	Amount
Economic Develop Income Tax	$97.86
General Fund	$15,471.41
Fire Fighting	$480.00
Wastewater Utility Operating	$22,854.63
Motor Vehicle Highway	$17,422.37
Stormwater Revenue in Wastewat	$9,555.45
Cumulative Capital Development	$16,921.08
Local Road & Street	$7,705.03
City Court Trust	$4,370.00
Sales Tax Fund	$297.30
Perimeter Parkway	$2,666.66
Wastewater Utility Improvement	$19,350.00
WW 14 Construction Fund	$53,190.00
Payroll Fund	$12,548.18
Fire Pension-1937	$3.55
Police Pension-1925	$0.12
GRAND TOTAL	$182,933.64