City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/25/2014

Claim Run
BW112514

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We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $448,786.59 . Dated this 25 day of NOVEMBER , 2014 .

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Signature of Governing Board

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

Judith C Meeder , Clerk-Treasurer

Signature

NOVEMBER 21 , 2014 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
7488	**2104 5 Alarm Fire**					**72599**	**$75.75**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Portable radio microphone guard rings	143827-1			$75.75	
7197	**335 A-1 Packaging Store**					**72600**	**$14.03**	
		20200000 - 531111 Local Road & Street Fund - Freight	Shipping: traffic signal controller	160285			$14.03	
7435	**339 Ace Hardware**					**72601**	**$22.77**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Wallboard kit	185262			$12.79	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Coat/hat hooks	186254			$9.98	
7508	**4695 ADA Consultants**					**72602**	**$2,885.28**	
		11000000 - 530017 GF-Mayor - Other Professional Services	Task Order #5: October 2014	1334	14010228		$2,885.28	
7407	**1773 ADS**					**72603**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO Monitoring, Data Processing	31759-1014	14000024		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO Monitoring, Data Processing	31759-1014	14000024		$1,320.00	
7489	**218 ARKOR**					**72604**	**$4,500.00**	
		28603213 - 530012 CDBG ADA Compliance 2013-14 - Architectural Services	ADA Compliance Svcs-Parks Restrooms	2551	14000326		$4,500.00	
7470	**3955 AT & T Mobility**					**72607**	**$666.98**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Service 10/23/14	875298329X11012014	14000029		$49.10	
		13000000 - 531300 GF-Engineering - Telephone	Cell Service 10/23/14	875290014	14000037		$107.64	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Service 10/23/14	875298329x11012014	14000018		$130.07	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Service 10/23/14	834948160X11012014	14000025		$170.34	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Service 10/23/14	834948160X11012014	14000025		$69.56	
		40200120 - 531300 CCD Information Technology - Telephone	Cell Service 10/23/14	287243978492X1112014	14000017		$107.22	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service 10/23/14	875298329x11012014	14000018		$33.05	
7513	**42000 Authorize.Net**					**185**	**$70.86**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	October Credit Card Fees	October CC Fees			$56.93	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	October Credit Card Fees	October CC Fees			$13.93	
7570	**4867 Auto Glass Express**					**72610**	**$435.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Window tint Unit 1-16	19180			$75.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Window tint Unit 1-15	19186			$75.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Window tint Unit 1-64	19187			$105.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	All over window tint Unit 1-42	19161			$180.00	
7528	**2530 Auto Zone**					**72611**	**$131.56**	
		17000000 - 521115 GF-Police - Motor Oil	Oil for SRT truck	2586279246			$59.48	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Side view mirror Unit 1-70	2586286833			$44.98	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Permatex mirror adhesive for toolcat	2586286521			$5.12	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Antifreeze and coolant for shop	2586293210			$21.98	
7493	**388 Awards Unlimited**					**72612**	**$33.90**	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Brian Bittner nameplate-correct spelling	122675			$13.10	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Leeza Kolesnikov nameplate	122913			$10.40	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Brian Bitner nameplate-incorrect spelling	122616			$10.40	
7481	**190 Carrier & Gable**					**72613**	**$1,373.00**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Signal Repair Parts	250144	14000183		$1,373.00	
7512	**42003 Central Payment**					**184**	**$1,519.75**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	October Credit Card Fees	October CC Fees			$51.34	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	October Credit Card Fees	October CC Fees			$12.56	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	October Online Credit Card Fees	Oct Online CC Fees			$1,455.85	
7449	**4004 Ceres Solutions**					**72614**	**$28,001.02**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210562	14000655		$5,817.99	

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		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210490	14000655		$4,387.99	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210433	14000655		$5,456.68	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210373	14000655		$4,881.85	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210328	14000655		$5,279.59	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210348	14000655		$589.62	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210549	14000655		$426.24	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210548	14000655		$514.79	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	October 2014 Fuel	2210547	14000655		$646.27	
7303	**2866 Christopher Burke**					**72615**	**$2,210.38**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Stormwater Project	4777	14000651		$1,164.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tippecanoe Cty Stormwater Project	4841	14000373		$1,045.88	
7259	**2061 Cintas**					**72616**	**$189.45**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366541223	14000040		$156.63	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366541225	14000040		$5.91	

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			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform Svc	366541224	14000040		$26.91	
7527	**3582**	**City WL Chase**					**72617**	**$158.42**	
			10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	October Service Fees	October Service Fees			$158.42	
7530	**40010**	**City WL Huntington**					**188**	**$414.34**	
			10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	October Service Fees	October Service Fees			$414.34	
7524	**40040**	**City WL Laf Sav Bank**					**72618**	**$796.64**	
			10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	October Service Fees	October Service Fees			$112.30	
			60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	October WW ACH Fees	October WW ACH Fees			$238.60	
			60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	October Service Fees	October Serv Fees			$415.74	
			60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	11/5/14 Wire Fee-2014 Refunding Bonds	Wire Fee			$15.00	
			60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	11/15/14 CD Maturity-Wire Fee	CD Wire Fee			$15.00	
7565	**508310**	**CityCourtUserFeeFund**					**198**	**$54.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2014 Court Fees	Oct 2014 Court Fees			$54.00	
7563	**502360**	**Clerks Record**					**196**	**$28.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	Oct 2014 Court Fees	Oct 2014 Court Fees			$28.00	
7500	**458**	**D2P LLC**					**72620**	**$58.12**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Support leg for desk	8999			$58.12	

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7448	**2484 Duke Energy**					**72623**	**$37,186.68**	
		13400000 - 534001 GF-Facilities - Electricity	Electricity-711 W Navajo 10/31/14	8740-3651-01-8	14000045		$5,532.61	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electricity- Barbarry Heights 11/6/14	6920-3666-01-2	14000049		$450.14	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electricity-Lift station summary 11/6/14	8250-3538-01-2	14000049		$3,588.14	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electricity-500 S River 11/6/14	8250-3538-01-2	14000049		$27,615.79	
7305	**4869 Duncan Supply**					**72625**	**$182.88**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Furnace filters for main pump station	198476401			$182.88	
7437	**221 E.J. Prescott**					**72626**	**$232.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Supplies for Grant St. manhole repairs	4878409			$732.00	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Credit for manhole lifters returned	4881268			($500.00)	
7304	**4145 Egov Strategies**					**72627**	**$88.00**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	E-Billing Service Oct 2014	14-963	14000073		$88.00	
7578	**664 Emblem Enterprises**					**72628**	**$66.78**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	25 prs. Sgt. chevrons	597374			$66.78	
7263	**2029 Epac Software**					**72629**	**$945.00**	
		60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees	Annual maintenance/support ePAC license	R3222			$945.00	
7287	**68 Family Services**					**72630**	**$670.00**	

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		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Public Svc Contract	Pay Req 1 2014/2015	14000645		$670.00	
7450	**507030 FuelPurchasingIS**					**72631**	**$551.55**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Eng Fuel Reimb Oct 2014	Oct 2014 Fuel-Eng	14000145		$375.47	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	EDIT, Rental Hsg Fuel Reimb Oct 2014	Oct '14 Fuel-EDIT,RH	14000149		$110.93	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	EDIT, Rental Hsg Fuel Reimb Oct 2014	Oct '14 Fuel-EDIT,RH	14000149		$65.15	
7440	**1299 Galls**					**72632**	**$3,182.09**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	O. Gaeta-cuff case	002645241			$62.45	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	L. Romstadt-cuff case	002645242			$62.45	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Romstadt, Gaeta-radio pouch	002660522			$72.92	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	L. Romstadt-duty holster	002599677			$108.00	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	O. Gaeta-uniform shirt	002619208			$32.02	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	O. Gaeta-uniform shirt	002593148			$32.02	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	O. Gaeta-3 pr cargo pants	002593414			$115.50	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Glick-radio pouch	002594675			$36.45	

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		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	L. Romstadt-raincoat	002595304			$111.54	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Romstadt, Glick, Gaeta-Body Armor	0025976365			$2,145.00	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	J. Ruben-name tag	002597524			$14.25	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	L. Rombstadt-name tag	002597525			$14.26	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	O. Gaeta-name tag	002597526			$14.26	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	O. Gaeta-uniform shirt	002680338			$32.04	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	L. Romstadt-Goretex safety jacket	002695363			$227.79	
		17000000 - 521211 GF-Police - Institutional Supply-Medical	3 in 1 1st Aid Kits (2)	002645204			$101.14	
7301	**3654 Garden Art**					**72633**	**$1,597.11**	
		20900040 - 544400 EDIT Econ Develop Income Tax - Urban Forest	Trees for 2014 Operation Re-leaf	11/12/14 Inv.	14010218		$1,597.11	
7603	**501010 General Fund**					**72634**	**$251,984.75**	
		6080 - 140010 Wastewater Utility Improvement - Temp Loan Receivable	Temp Loan from Fund 6080 to 1010	Temp Loan 11/25/14			$250,000.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2014 Court Fees	Oct 2014 Court Fees			$1,984.75	
7253	**3859 Global Emergency**					**72635**	**$2,612.20**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 1 Repair	IGJ5237	14000647		$1,107.20	

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		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Engine 1 Repair	IGJ5237	14000647		$1,505.00	
7568	**302 Global Technology**					**72636**	**$247.20**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 Motorola radio batteries	0138327-IN			$247.20	
7300	**949 Grainger**					**72637**	**$24.75**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air cylinder for garbage truck #19	9587115263			$24.75	
7267	**3838 HD Supply Waterworks**					**72638**	**$176.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Manhole lifting pins	D213032			$176.00	
7492	**3618 Hodson's Bay Company**					**72639**	**$389.99**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Station 2 treadmill repair	269544			$289.99	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Station 2 treadmill repair	269544			$100.00	
7417	**2324 IN American Water**					**72643**	**$387.69**	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N. Salisbury 11/11/14	1010-210006130232	14000130		$53.64	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 11/10/14	1010-210008074482	14000130		$58.86	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 11/10/14	1010-210008074406	14000130		$137.37	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 11/13/14 - final	1010-210006635683	14000130		$13.04	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 11/12/14	1010-210006381313	14000084		$14.69	
		60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River 11/3/14	1010-210007100982	14000084		$110.09	
7531	**633 IN Chapter IAEI**					**72646**	**$360.00**	

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		25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	Annual Conf.-V. Watkins 2/18-20/2015	Registration 2/2015			$180.00	
		25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	Annual Conf.-J. Everette 2/18-20/15	Registration 2/15			$180.00	
7534	**45000 IN Dept Of Revenue**					**189**	**$193.20**	
		8500 - 260300 Sales Tax Fund - Sales Tax Payable-Shelter/Park	October 2014 Facility Sales Tax	Oct 2014 Sales Tax			$193.20	
7214	**4607 IN Landmarks**					**72647**	**$50.00**	
		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	Membership/C. Poole	42053			$50.00	
7439	**1760 IN Newspapers**					**72648**	**$13.08**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C renewal - Dec 2014	JC0001921			$13.08	
7536	**4497 International Assoc**					**72649**	**$102.00**	
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	Membership renewal-V. Watkins	7063416			$102.00	
7264	**23 Irving Materials**					**72650**	**$289.00**	
		60603612 - 521414 WW-Collection Maintenance - Cement Supplies	Cement for State St. catch basin repair	10144770			$289.00	
7212	**2 Journal and Courier**					**72651**	**$106.07**	
		28601012 - 532010 CDBG Gen Admin 2012-2013 - Legal Notices	Legal Ad/CDBG	1291134			$10.33	
		28601012 - 532010 CDBG Gen Admin 2012-2013 - Legal Notices	Legal Ad/CDBG	1291220			$95.74	
7426	**4801 Knoy Apparel, Inc**					**72652**	**$372.30**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	WLFD hats, shirts, sweatshirts	6752			$372.30	

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7471	1062 Komputrol					72653	$14.75	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	EZ-Stub October 2014	23098-IN	14000314		$14.75	
7465	17 Lafayette Auto					72654	$70.46	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Brake shoe 96 Jeep Cherokee	315886			$70.46	
7299	359 Lafayette Electronic					72655	$13.70	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Switches for garbage truck #19	I198784			$13.70	
7194	162 LH Industrial					72656	$343.12	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for general repairs	1007714-01			$257.12	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Returned hardware items	1510417-01			($44.75)	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Tools for playground equipment	1007963-01			$130.75	
7464	4830 Lightbound					72657	$82.85	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Service 775-5130 11/1/14	529	14000142		$36.24	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Services 775-5160 11/1/14	529	14000146		$30.30	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Services 775-5160 11/1/14	529	14000146		$16.31	
7295	4107 McNeilus Truck					72658	$30.31	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	EJC force limiter for truck #26	2691293			$227.50	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Returned EJC force limiter	2698595			($197.19)	

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7424	**164 Menards**					**72659**	**$238.42**	
		18000000 - 521119 GF-Fire - Other Garage Supplies	25-pound bag-oil dri (50 bags)	48067			$198.50	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Rakes	47443	14000180		$39.92	
7436	**4788 Mercury One**					**72660**	**$150.00**	
		60603633 - 530014 WW-Lab - Testing Services	Testing Svc - influent and effluent	13217	14000098		$150.00	
7552	**666 Mills, Dillon**					**72661**	**$70.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #140243569, dismissed by Officer	Refund-Parking 11/10			$70.00	
7483	**3847 Municipal Emergency**					**72662**	**$375.60**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Face piece filters & safety coveralls	00575419_SNV			$129.92	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Straps for SCBA's	00575464_SNV			$17.63	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Face piece filters & safety coveralls	00575419_SNV			$228.05	
7293	**2277 Napa**					**72663**	**$50.63**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Jam nut	241687	14000584		$0.43	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Primary wire	242347	14000584		$11.88	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Battery cable lug for truck #8	241611	14000584		$3.38	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Rain-X, graphite lubricant	240888			$30.60	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Battery cable lug	241679	14000584		$4.34	
7280	**3143 Northern Safety**					**72664**	**$73.76**	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Ear plugs	901162811/100656 416			$73.76	
7408	**31 Olsten**					**72665**	**$1,146.52**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	N. Gallegos: Billing Office 11/9/14	67377874			$450.14	
		60603643 - 536300 WW-Cust Accounts - Contract Services	N. Gallegos: Billing Office 11/2/14	67368868			$696.38	
7297	**3996 Oracle Elevator**					**72666**	**$731.35**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Station elevator repair	1013685			$731.35	
7604	**502040 Parks & Rec Fund**					**72667**	**$25,000.00**	
		6080 - 140010 Wastewater Utility Improvement - Temp Loan Receivable	Temp Loan from Fund 6080 to 2040	Temp Loan 11/25/14			$25,000.00	
7410	**4543 Pomp's Tire Service**					**72668**	**$6,012.36**	
		18000000 - 521117 GF-Fire - Tires & Tubes	New tires for Engine 3	910024306	14000656		$1,874.10	
		18000000 - 521117 GF-Fire - Tires & Tubes	New tires for Ladder 2	910024286	14000657		$3,828.26	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	New tires for Engine 3	910024306	14000656		$120.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	New tires for Ladder 2	910024286	14000657		$190.00	
7569	**4508 Public Engines**					**72669**	**$1,188.00**	

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			17000000 - 536205 GF-Police - Subscriptions	CrimeReports Plus subscription renewal	20794			$1,188.00	
7200	**1859**	**Purdy Materials**					**72670**	**$900.00**	
			20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete blocks	88529			$900.00	
7468	**3631**	**Quench USA**					**72671**	**$33.73**	
			13000000 - 536300 GF-Engineering - Contract Services	Water Cooler prorated:9/17/14-10/31/14	200130859			$33.73	
7283	**1005**	**Quill Corporation**					**72672**	**$79.56**	
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Paper, binder clips, markers	7497084 1 of 2			$54.90	
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Paper, binder clips	7497084 2 of 2			$24.66	
7296	**282**	**R.D. Filip**					**72673**	**$151.08**	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	212151	14000105		$151.08	
7461	**53**	**Ra-Comm**					**72674**	**$232.00**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2 batteries	227638			$232.00	
7459	**810**	**Ray O'Herron Co**					**72675**	**$222.96**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	L. Romstadt-3 pants, 3 shirts	1463137-IN			$222.96	
7258	**3608**	**Red Wing Shoes**					**72676**	**$150.00**	
			20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Steel-Toed Boots, J. Hitchcock	7150000004010	14000304		$150.00	
7266	**4374**	**Ricoh USA**					**72677**	**$204.32**	

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		60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	WWTU Copier: 11/25 - 12/24	93566688	14000106		$200.15	
		60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	WWTU Copier: 11/25 - 12/24	93566688	14000106		$4.17	
7278	**3851 Riggs Mowers**					**72678**	**$900.00**	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Station 1 Snow Blower	768009			$900.00	
7203	**79 RK General Cleaning**					**72679**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Police Station cleaning svcs Nov 2014	Nov 2014-WLPD	14000464		$650.00	
		13400000 - 535005 GF-Facilities - Janitorial Services	Morton Center cleaning svcs Nov 2014	Nov 2014-Morton	14000463		$875.00	
7251	**3742 Sams Club**					**72680**	**$222.07**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Station cleaning supplies	7715-0903-7066-3411	14000123		$130.93	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Station cleaning supplies	7715-0903-7066-3411	14000123		$91.14	
7553	**668 Sanders, Nolan**					**72681**	**$80.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #W113942, dismissed by Judge	Refund-Parking 10/29			$80.00	
7482	**37 Smith Office**					**72682**	**$832.51**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Tape,folders,labels,paper,pens	2087462-0	14000155		$247.53	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Storage boxes	2087608-0	14000155		$84.28	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Binder,manilla envelopes,ink cartridges	2086510-0	14000156		$460.94	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Typewriter tape, toner cartridge	2084712-0	14000147		$27.43	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Typewriter tape, toner cartridge	2084712-0	14000147		$12.33	
7564	**508300 StateCostsCourtUser**					**197**	**$1,022.75**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2014 Court Fees	Oct 2014 Court Fees			$1,022.75	
7416	**774 Sungard Public**					**72683**	**$15,427.41**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual OSSI - Police Dept	WLPD72701-JM	14000659		$15,427.41	
7460	**4182 Symbol Arts**					**72684**	**$86.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	2 badges updated	0223089-IN			$86.00	
7556	**3703 Team MJV**					**72685**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	November 2014 Parks office cleaning service	95699			$250.00	
7268	**4504 Thomas, Bryan L**					**72686**	**$305.00**	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Maintenace Bldg waste oil furnace svc	11/06/2014 Inv.			$305.00	
7551	**1801 Tippecanoe County**					**72687**	**$1,448.50**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Recording fees - 83 sewer liens	Recording Fees 11/25			$913.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2014 Court Fees	Oct 2014 Court Fees			$535.50	
7511	**42001 TransFirst**					**183**	**$3,132.01**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	October Credit Card Fees	October CC Fees			$358.10	

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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	October Credit Card Fees	October CC Fees			$87.59	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	October Online Credit Card Fees	Oct Online CC Fees			$2,632.07	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	October Online Credit Card Fees	Oct Online CC Fees			$54.25	
7198	**4298 Truck Parts**					**72688**	**$51.60**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Door Seal	198120	14000396		$51.60	
7554	**4899 Tyler Technologies**					**72689**	**$1,237.72**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training, travel: 10/27/14	45-121959	13010170		$1,237.72	
7535	**4238 Uline**					**72690**	**$84.87**	
		17000000 - 520010 GF-Police - Office Supplies-General	Storage boxes for prescription drug transport	62990981			$84.87	
7412	**3181 US Uniform & Supply**					**72691**	**$1,073.46**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	New Hire Uniform: D. Snider	96007	14000652		$1,073.46	
7285	**2584 Vectren Energy**					**72694**	**$1,721.23**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 11/7/14	02-600102845-5790831	14000110		$19.55	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 11/6/14	02-600161700-5222637	14000110		$18.59	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 11/14/14	02-600102845-5276280	14000110		$20.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 11/14/14	02-600209138-5760002	14000110		$17.84	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 11/14/14	02-600161700-5869537	14000110		$53.57	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 11/14/14	02-600161700-5732349	14000110		$49.37	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 11/6/14	02-600161700-5113133	14000110		$1,319.85	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 11/6/14	02-600370547-5224062	14000136		$222.46	
7467	**2728 Verizon Wireless**					**72700**	**$60.02**	
		13000000 - 531300 GF-Engineering - Telephone	Eng Data Svc 10/23/14	973429656	14000144		$60.02	
7404	**3504 Wessler Engineering**					**72701**	**$29,007.63**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	27110	14000621		$19,048.15	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext,CI	27112	14000237		$9,959.48	
7422	**3246 Westport Homeowners**					**72702**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Oct 2014	October 2014	14000487		$97.86	
7281	**1442 Wintek**					**72703**	**$189.52**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual Fiber Maintenance	97413			$189.52	
7240	**506060 WWUtilityOperFund**					**72704**	**$1,501.38**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 11/11/14	00-10759-00	14000160		$204.05	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 11/11/14	01-00438-00	14000160		$71.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-609 W Navajo 11/14/14	16-03194-00	14000160		$80.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury Pool 11/13/14	08-01793-00	14000160		$67.32	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1301 Happy Hollow 11/14/14	19-03870-00	14000160		$640.10	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-711 W Navajo 11/14/14	16-10938-00	14000160		$438.64	
7288	**223 YWCA - DVIPP**					**72705**	**$2,100.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Public Svc Contract	Pay Req 1 2014/2015	14000624		$2,100.00	
						Grand Total:	**$448,786.59**	

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Summary by Fund
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Fund	Amount
Motor Vehicle Highway	$508.13
Local Road & Street	$2,287.03
Wastewater Utility Operating	$45,215.53
General Fund	$34,693.40
Economic Develop Income Tax	$2,172.77
Rental Housing Inspection	$650.01
Community Dev Block Grant	$7,376.07
Cumulative Capital Development	$16,132.00
Wastewater Utility Improvement	$294,252.47
Stormwater Revenue	$2,210.38
WW 14 Construction Fund	$9,959.48
Fuel Purchasing IS	$28,001.02
Online Convenience Fee	$1,510.10
Sales Tax Fund	$193.20
City Court Trust	$3,625.00
GRAND TOTAL	$448,786.59