

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

**Claim Run
BW122314**

Check Date 12/23/2014

12/19/2014 12:09 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$42,642.03 . Dated this 23 day of DECEMBER , 20 14 .

Signature of Governing Board

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

 , Clerk-Treasurer

Signature

DECEMBER 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
8652	508310 CityCourtUserFeeFund	89900000 - 565000	November 2014 Court Fees	Nov 2014 Fees		221	\$8.00	\$8.00
		City Court Trust - Court Costs Transmittal						
8650	502360 Clerks Record	89900000 - 565000	November 2014 Court Fees	Nov 2014 Fees		219	\$4.00	\$4.00
		City Court Trust - Court Costs Transmittal						
8557	2484 Duke Energy	60603621 - 534001	Electricity-Barbarry Heights	6920-3666-01-2	14000049	73102	\$32,756.43	\$432.72
		WW-Pumping Operating - Electricity	12/5/14					
		60603621 - 534001	Electricity-Lift Station	8250-3538-01-2	14000049		\$3,280.48	
		WW-Pumping Operating - Electricity	summary 12/9/14					
		60603631 - 534001	Electricity-470 S River	8250-3538-01-2	14000049		\$29,043.23	
		Treatment & Disposal Operation - Electricity	12/9/14					
8649	501010 General Fund	89900000 - 565000	November 2014 Court Fees	Nov 2014 Fees		218	\$721.00	\$721.00
		City Court Trust - Court Costs Transmittal						
8565	2324 IN American Water	13400000 - 534020	Water-100 N Tapawingo	1010-12/2/14	210007976059	73107	\$329.44	\$128.29
		GF-Facilities - Water						
		13400000 - 534020	Water-2312 N Salisbury	1010-12/10/14	210006130232		\$53.64	
		GF-Facilities - Water						
		13400000 - 534020	Water-711 W Navajo	1010-12/9/14	210008074406		\$132.82	
		GF-Facilities - Water						
		60603621 - 534020	Water-43 N Lift Station	1010-12/11/14	210006381313	14000084	\$14.69	
		WW-Pumping Operating - Water						
8647	224 IN Treasurer	83000101 - 565000	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees		73109	\$2,645.00	\$1,556.50
		State Costs Court-State Costs - Court Costs Transmittal						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		83000102 - 565000 State Costs Court-Hwy Workzone - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$19.50	
		83000103 - 565000 State Cost Crt-Auto Recordkeep - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$233.00	
		83000104 - 565000 State Costs Court-Judicial Ins - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$33.00	
		83000105 - 565000 State Costs Crt-Public Defense - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$131.00	
		83000106 - 565000 State Court Costs-State JudSal - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$459.00	
		83000107 - 565000 State Costs Court-Admin Fee - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$149.00	
		83000108 - 565000 State Costs Court-DNA Sample - Court Costs Transmittal	6/1/14-11/30/14 State Court Costs	6/1/14-11/30/14 Fees			\$64.00	
8600	4374 Ricoh USA					73110	\$214.54	
		60603641 - 536600 WW-Admin Plant - Licenses, Permits & Fees	WWTU Copier:12/25/14 - 1/24/15	93761679	14000106		\$10.22	
		60803600 - 551105 WW Improvement- Wastwater - Principal- Capital Lease	WWTU Copier:12/25/14 - 1/24/15	93761679	14000106		\$200.98	
		60803600 - 551205 WW Improvement- Wastwater - Interest- Capital Lease	WWTU Copier:12/25/14 - 1/24/15	93761679	14000106		\$3.34	
8651	508300 StateCostsCourtUser					220	\$146.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		89900000 - 565000 City Court Trust - Court Costs Transmittal	November 2014 Court Fees	Nov 2014 Fees			\$146.00	
8636	1801 Tippecanoe County					73111	\$464.00	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Recording fees - 37 sewer liens	Recording fees 12/23			\$407.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	November 2014 County Court Fees	Nov 2014 Court Fees			\$57.00	
8530	2584 Vectren Energy					73116	\$5,252.74	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 12/5/14	02-600164461- 5501430	14000133		\$343.77	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 12/5/14	02-600168519- 5168544	14000133		\$2,131.76	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 12/5/14	02-600378346- 5445873	14000133		\$50.41	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 N Tapawingo 12/5/14	02-600293634- 5718041	14000133		\$265.05	
		20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas-705 S River 12/5/14	02-600370547- 5224062	14000136		\$428.06	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 12/5/14	02-600161700- 5222637	14000110		\$17.84	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 12/8/14	02-600102845- 5790831	14000110		\$20.31	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 12/5/14	02-600161700- 5113133	14000110		\$1,995.54	
8568	506060 WWUtilityOperFund					73120	\$100.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 11/26/14	31-62585-00			\$100.88	
Grand Total:							\$42,642.03	

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
Check Date 12/23/2014

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PM

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Fund	Amount
Motor Vehicle Highway	\$428.06
General Fund	\$3,206.62
Wastewater Utility Operating	\$35,222.03
Wastewater Utility Improvement	\$204.32
State Costs Court User Fee Fnd	\$2,645.00
City Court Trust	\$936.00
GRAND TOTAL	\$42,642.03