# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
### Check Date 12/30/2014

**Claim Run**
**BW123014**

**12/24/2014 1:23 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 24 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $648,203.81 . Dated this 30 day of DECEMBER , 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

DECEMBER 24 , 20 14 .

# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
## Check Date 12/30/2014

**Claim Run**
**BW123014**

**12/24/2014 2:27 PM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **8545** | **729 32 Degrees, LLC** | | | | | **73142** | **$994.09** | |
| | | 40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys | CPU work at rink | 14023 | | | $994.09 | |
| **8595** | **339 Ace Hardware** | | | | | **73143** | **$464.18** | |
| | | 18000000 - 521115 GF-Fire - Motor Oil | Connector, 2-cycle oil | 187135 | | | $14.26 | |
| | | 18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply | Connector, 2-cycle oil | 187135 | | | $17.98 | |
| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | Rust Spray for mower deck-Sta #2 | 187450 | | | $9.48 | |
| | | 40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp | 2 Space heaters for IT Offices-Sta #1 | 187324 | | | $85.48 | |
| | | 60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply | Utility heater and infared heater for lab | 187176 | 14000021 | | $36.99 | |
| | | 60603633 - 521330 WW-Lab - Rep/Maint Small Tool/Minor Eqp | Utility heater and infared heater for lab | 187176 | 14000021 | | $299.99 | |
| **8563** | **4695 ADA Consultants** | | | | | **73144** | **$3,835.28** | |
| | | 11000000 - 530017 GF-Mayor - Other Professional Services | Task Order #5: Dec 2014 | 1339 | 14010228 | | $3,835.28 | |
| **8685** | **1773 ADS** | | | | | **73145** | **$3,215.00** | |
| | | 60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip | CSO Monitoring | 31759-1114 2 of 2 | 14000024 | | $1,895.00 | |
| | | 60603611 - 536020 WW-Collection Operating - Other WWTU Services | Data Processing | 31759-1114 1 of 2 | 14000024 | | $1,320.00 | |
| **8589** | **663 Advance Auto Parts** | | | | | **73146** | **$57.52** | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Oil absorbent | 5236431862387 | | | $57.52 | |

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|---|---|---|---|---|---|---|---|---|
| **8716** | **3489 All Star Electronic** | | | | | **73147** | **$170.00** | |
| | | 40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys | Alarm service and repair LNC | 13187 | | | $170.00 | |
| **8855** | **747 Altec, Inc.** | | | | | **73148** | **$66,500.00** | |
| | | 20100000 - 545400 Motor Vehicle Highway Fund - Heavy Duty/Spec Vehicles | 2009 Used GMC Bucket Truck | 9532681500 | 14000726 | | $66,500.00 | |
| **8704** | **2551 Anderson Heating** | | | | | **73149** | **$766.50** | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Chiller service at rink | S-43268 | | | $766.50 | |
| **8750** | **38 Atlas Excavating Inc** | | | | | **73150** | **$117,002.85** | |
| | | 68000000 - 542400 WW 14 Construction Fund - Stormwater Structures | Cumberland Sanitary Sewer Ext,CN | Appl #7 | 14000715 | | $117,002.85 | |
| **8852** | **42000 Authorize.Net** | | | | | **226** | **$53.45** | |
| | | 10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe | November 2014 Credit Card Fees | Nov 2014 CC Fees | | | $26.15 | |
| | | 60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe | November 2014 Credit Card Fees | Nov 2014 CC Fees | | | $27.30 | |
| **8713** | **2530 Auto Zone** | | | | | **73151** | **$30.30** | |
| | | 40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle | Wipers for '04 Chevy 1/2 ton | 2586318002 | 14000004 | | $30.30 | |
| | | 40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle | Wipers for '04 Chevy 1/2 ton | 2586318005 | 14000004 | | $30.30 | |
| | | 40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle | | 2586318018 | 14000004 | | ($30.30) | |
| **8550** | **980 Bartlett Ford Sales** | | | | | **73152** | **$25.91** | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Switch for garbage truck #19 | 150151 | | | $25.91 | |
| **8672** | **598 Ben's Electric Motor** | | | | | **73153** | **$170.50** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip | Repair vacuum pump motor for lift station | 12/2/14 Inv. | | | $170.50 | |
| **8773** | **735 BSA Lifestructures** | | | | | **73154** | **$70.00** | |
| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Refund-ticket #140243733,overpayment | Refund-Parking 12/1 | | | $70.00 | |
| **8833** | **532186 Burch, Vicki** | | | | | **73155** | **$303.75** | |
| | | 10400000 - 536210 GF-City Council - Memberships & Dues | Reimburse-Gr Laf Commerce membership | Reimb-Gr Laf Commerc | | | $143.75 | |
| | | 10400000 - 536500 GF-City Council - Training & Conference Registra | Reimburse-3rd House registration 1/17/15 | Reimb-3rd House 2015 | | | $160.00 | |
| **8562** | **3785 Cardinal Office** | | | | | **73156** | **$80.92** | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Copy count 9/22-12/22/14 | 315219 | | | $80.92 | |
| **8851** | **42003 Central Payment** | | | | | **225** | **$1,307.94** | |
| | | 10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe | November 2014 Credit Card Fees | Nov 2014 CC Fees | | | $100.83 | |
| | | 60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe | November 2014 Credit Card Fees | Nov 2014 CC Fees | | | $105.25 | |
| | | 84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe | November 2014 Online Credit Card Fees | Nov Online CC Fees | | | $1,101.86 | |
| **8734** | **4004 Ceres Solutions** | | | | | **73157** | **$18,732.04** | |
| | | 70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal | November 2014 Fuel | 2210786 | 14000703 | | $986.28 | |
| | | 70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal | November 2014 Fuel | 2210626 | 14000703 | | $6,467.19 | |

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|---|---|---|---|---|---|---|---|---|
| | | 70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal | November 2014 Fuel | 2210700 | 14000703 | | $5,003.72 | |
| | | 70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal | November 2014 Fuel | 2210751 | 14000703 | | $6,274.85 | |
| **8658** | **2866 Christopher Burke** | | | | | **73158** | **$1,303.81** | |
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | Jordan Creek Watershed Study | 4987 | | | $640.50 | |
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | WL Share-Tippecanoe Cty Stormwater | 5018 | 14000373 | | $663.31 | |
| **8617** | **2061 Cintas** | | | | | **73159** | **$372.99** | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform Svc | 366552710 | 14000040 | | $26.91 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform Svc | 366552709 | 14000040 | | $156.63 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform Svc | 366550400 | | | $26.91 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform Svc | 366550401 | | | $5.91 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform Svc | 366550399 | | | $156.63 | |
| **8845** | **40010 City WL Huntington** | | | | | **223** | **$329.77** | |
| | | 10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts | November 2014 Service Fees | Nov 2014 Serv Fees | | | $329.77 | |
| **8847** | **40040 City WL Laf Sav Bank** | | | | | **73160** | **$597.66** | |

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|---|---|---|---|---|---|---|---|---|
| | | 10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts | November 2014 Service Fees | Nov 2014 Serv Fees | | | $121.26 | |
| | | 60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts | November WW ACH Fees | Nov WW ACH Fees | | | $170.00 | |
| | | 60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts | November 2014 Service Fees | Nov 2014 Service Fee | | | $306.40 | |
| **8824** | **3794 Clinton Co Landfill** | | | | | **73162** | **$575.41** | |
| | | 60603631 - 536010 Treatment & Disposal Operation - Waste Disposal | Landfill fees 12/4/14 | 6155 | | | $575.41 | |
| **8692** | **253 Custom Forms** | | | | | **73163** | **$162.00** | |
| | | 10200000 - 520011 GF-Clerk-Treasurer - Office Suppl-Stationery/Print | Clerk-Treasurer envelopes | 162555 | | | $162.00 | |
| **8739** | **90 Defouw Chevrolet** | | | | | **73164** | **$690.19** | |
| | | 17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles | Unit 1-64 Repl Battery | CVCP629185 | 14000052 | | $118.23 | |
| | | 17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles | Unit 1-64 Repl Flasher Module | CVCP627768 | | | $467.48 | |
| | | 40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle | Part for '92 Chevy 3/4 ton | 325021 | | | $104.48 | |
| **8577** | **32 Dehaai** | | | | | **73165** | **$40.02** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Hose fittings and hoses for bobcat | 01-4934 | | | $40.02 | |
| **8748** | **730 Elite Power Solution** | | | | | **73166** | **$5,472.00** | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Ladder 2 Conversion Generator | D-100701 | 14000716 | | $5,472.00 | |
| **8621** | **1816 EMD Millipore** | | | | | **73167** | **$529.82** | |
| | | 60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment | UV lamps and filters for lab | 7015085 | | | $558.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | 60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment | Credit memo for UV Lamp | 6676474 | | | ($403.44) | |
| | | | 60603633 - 521610 WW-Lab - Other Operating Supplies & Mat | UV lamps and filters for lab | 7015085 | | | $375.26 | |
| **8775** | **1339** | **Fastenal** | | | | | **73168** | **$0.90** | |
| | | | 60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies | Anchors for shop stock | INLSG238618 | 14000077 | | $0.90 | |
| **8593** | **431** | **Federal Express Corp** | | | | | **73169** | **$63.91** | |
| | | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Express mail svc | 2-870-87367 | | | $63.91 | |
| **8756** | **2346** | **Ferguson Enterprises** | | | | | **73170** | **$320.56** | |
| | | | 60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply | Parts for water spigot at grit building | 4732596 | 14000078 | | $96.39 | |
| | | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Parts for pump station water seal | 4726655 | 14000078 | | $224.17 | |
| **8707** | **531617** | **Foster, Diane** | | | | | **73171** | **$150.00** | |
| | | | 11000000 - 536500 GF-Mayor - Training & Conference Registra | Reimburse-HR Recertification fee | Reimb- HR Recert Fee | | | $150.00 | |
| **8581** | **4537** | **Frank J Zamboni** | | | | | **73172** | **$97.14** | |
| | | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Handle and u-joint for zamboni | 076058 | | | $97.14 | |
| **8741** | **1994** | **Freckles** | | | | | **73173** | **$22.00** | |
| | | | 17000000 - 519500 GF-Police - New Uniforms & Safety Clothing | Stretch Cap/Embroidered | 99112 | | | $22.00 | |
| **8662** | **4158** | **Full Source** | | | | | **73174** | **$110.38** | |
| | | | 60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing | Work gloves | FS3962745-IN | | | $110.38 | |

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|---|---|---|---|---|---|---|---|---|
| **8626** | **1299 Galls** | | | | | **73175** | **$108.00** | |
| | | 17000000 - 519500 GF-Police - New Uniforms & Safety Clothing | Gaeta-Duty Holster | 002784235 | | | $108.00 | |
| **8787** | **501010 General Fund** | | | | | **73176** | **$158,031.36** | |
| | | 40100000 - 562000 Cumulative Capital Improvement - Transfers To Another Fund | Transfer funds from CCI to General | Transfer-Gen 12/19 | | | $158,031.36 | |
| **8733** | **415 General Petroleum In** | | | | | **73177** | **$566.50** | |
| | | 63100000 - 521115 Stormwater Revenue Operating - Motor Oil | 55 gal. drum 15W40 oil | 599924 | | | $566.50 | |
| **8711** | **4178 Graphic Arts Service** | | | | | **73178** | **$37.80** | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Zamboni blade sharpened | 332267 | | | $37.80 | |
| **8793** | **2324 IN American Water** | | | | | **73179** | **$211.82** | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-711 W Navajo 12/9/14 | 1010-210008074482 | | | $56.94 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-1301 Happy Hollow 12/10/14 | 1010-210006433283 | | | $154.88 | |
| **8870** | **45000 IN Dept Of Revenue** | | | | | **237** | **$243.29** | |
| | | 8500 - 260200 Sales Tax Fund - Sales Tax Payable-Skating Ctr | November 2014 Rink Sales Tax | Nov 2014 Rink Tax | | | $93.98 | |
| | | 8500 - 260300 Sales Tax Fund - Sales Tax Payable-Shelter/Park | November 2014 Facility Sales Tax | Nov 2014 Sales Tax | | | $149.31 | |
| **8500** | **3318 IN Fire Chiefs Assoc** | | | | | **73181** | **$150.00** | |
| | | 18000000 - 536210 GF-Fire - Memberships & Dues | 2015 Membership-Heath & Schutter | 2015 Membership | | | $150.00 | |
| **8827** | **1760 IN Newspapers** | | | | | **73182** | **$13.60** | |
| | | 13000000 - 536205 GF-Engineering - Subscriptions | J & C renewal:Jan 2015 | JC0001921 | | | $13.60 | |
| **8838** | **4243 IN State Univ-Contro** | | | | | **73183** | **$1,140.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | 23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra | A. Miller: Advanced Criminal Procedure | 991348348-Spring 15 | | | $1,140.00 | |
| **8682** | **2144 INDOT** | | | | | **73184** | **$50,001.00** | |
| | | 20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services | Amtrak Svc July 2014 | AMTWLA0714 | 13010125 | | $16,667.00 | |
| | | 20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services | Amtrak Svc September 2014 | AMTWLA0914 | 13010125 | | $16,667.00 | |
| | | 20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services | Amtrak Svc August 2014 | AMTWLA0814 1 of 2 | 13010125 | | $16,663.00 | |
| | | 20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services | bal. of Amtrak August 2014 invoice | AMTWLA0814 2 of 2 | | | $4.00 | |
| **8755** | **2750 Interstate** | | | | | **73185** | **$69.97** | |
| | | 17000000 - 535220 GF-Police - Rep/Main Svs-Equip | Purchased battery/replcd battery | 1901702001866 | | | $50.98 | |
| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | Battery for Sta #2 Eliptical | 1901701003903 | | | $18.99 | |
| **8335** | **531221 Irr, John** | | | | | **73186** | **$72.80** | |
| | | 80100000 - 531200 Fire Pension-1937 - Travel | Reimburse mileage-11/21/14 Pension meeting | Reimb-mileage 11/21 | | | $72.80 | |
| **8644** | **2 Journal and Courier** | | | | | **73187** | **$50.24** | |
| | | 10200000 - 532010 GF-Clerk-Treasurer - Legal Notices | Legal Notice-Disannexation Public Hearing | 1292398 | 14000165 | | $50.24 | |
| **8631** | **1033 Kiesler's** | | | | | **73188** | **$2,085.00** | |
| | | 40200070 - 545800 CCD Police - Other Equipment | 5 Glocks | 0743585 | | | $2,085.00 | |
| **8673** | **21 Kirby Risk** | | | | | **73189** | **$328.25** | |

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| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Aluminum strut for pump station water seal | S107827680.004 | 14000091 | | $94.42 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Clamp and strut for pump station water seal | S107827680.001 | 14000091 | | $144.56 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Clamps for pump station water seal | S107827680.006 | 14000091 | | $139.41 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | | S107827680.005 | 14000091 | | ($50.14) | |
| **8809** | **746 Knoll, Charles** | | | | | **73190** | **$650.00** | |
| | | 23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra | A. Miller, A. Thompson FTO Training | FTO Training | | | $650.00 | |
| **8819** | **3337 Labsource** | | | | | **73191** | **$966.41** | |
| | | 60603633 - 521610 WW-Lab - Other Operating Supplies & Mat | Lab Supplies | 931047 | 14000093 | | $966.41 | |
| **8825** | **17 Lafayette Auto** | | | | | **73192** | **$83.90** | |
| | | 13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle | Oil filter | 21348 | | | $4.52 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Blower motor for dump truck #17 | 334661B | | | $71.49 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Halogen beam | 337361B | 14000267 | | $7.89 | |
| **8776** | **2479 Lafayette Heating** | | | | | **73193** | **$655.80** | |
| | | 60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys | Repair heaters at Wet Weather Bldg | 1940-162867 | | | $655.80 | |
| **8597** | **1096 M.A.I.L., Inc.** | | | | | **73194** | **$2,642.40** | |

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| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Weekly Mail Service | 17401205 1 of 2 | 14000031 | | $170.26 | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Parking Summons | 831035962 | 14000031 | | $168.90 | |
| | | 60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print | Utility Bills | 310135953 | 14000096 | | $199.04 | |
| | | 60603643 - 531100 WW-Cust Accounts - Postage | Weekly Mail Svc | 17401205 | 14000096 | | $179.95 | |
| | | 60603643 - 531100 WW-Cust Accounts - Postage | Utility Bills | 310135953 | 14000096 | | $1,348.06 | |
| | | 60603643 - 536001 WW-Cust Accounts - Mail Prep Services | Utility Bills | 310135953 | 14000096 | | $576.19 | |
| **8623** | **3345 Mayfield And Brooks** | | | | | **73195** | **$1,591.00** | |
| | | 17500000 - 530010 GF-Police Merit - Legal Services | Legal Svc | 4592 | 14000153 | | $129.50 | |
| | | 25400000 - 530010 Rental Housing Inspection - Legal Services | Housing Appeals Board Legal Svcs | 4591 | | | $1,461.50 | |
| **8625** | **3 MBAH Insurance** | | | | | **73196** | **$538.00** | |
| | | 60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance | Policy change:add Yeager Rd lift station | 600413 | | | $538.00 | |
| **8575** | **532046 McTague,Michael** | | | | | **73197** | **$100.00** | |
| | | 20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing | Reimburse-Work boots | Reim-Workboots 12/10 | | | $100.00 | |
| **8666** | **164 Menards** | | | | | **73198** | **$258.39** | |
| | | 17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment | Items to build gear retraint/storage system | 49771 | | | $54.89 | |

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## Check Date 12/30/2014

**Claim Run**
**BW123014**

**12/24/2014 2:27 PM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household | Various Shop supplies | 50154 | | | $16.72 | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Parts to build frame for brine tank for new truck | 50074 | | | $36.54 | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Various Shop supplies | 50154 | | | $49.58 | |
| | | 20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp | Various Shop supplies | 50154 | | | $8.99 | |
| | | 60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies | 24" Floor squeegees | 50098 | 14000097 | | $47.92 | |
| | | 60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply | Parts for water spigot at grit building | 49762 | 14000097 | | $43.75 | |
| **8661** | **22 Milestone** | | | | | **73199** | **$2,850.00** | |
| | | 60803600 - 542360 WW Improvement-Wastwater - Sewers | Cumberland,Ph3,CN | Pay #5 - WWTU | 14000420 | | $2,850.00 | |
| **8634** | **576 Move Over Outfitters** | | | | | **73200** | **$3,647.41** | |
| | | 17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle | Emergency Lights | 109 | | | $1,834.00 | |
| | | 17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp | 4 Vertical Dual Gun Racks | 97 | | | $1,213.41 | |
| | | 17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles | Gun Rack Install Units 20, 52 | 108 | | | $200.00 | |
| | | 17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles | Gun Rack Install Units 41, 43, 45, 47 | 107 | | | $400.00 | |
| **8665** | **63 Mulhaupt's** | | | | | **73201** | **$102.81** | |

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|---|---|---|---|---|---|---|---|---|
| | | 17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment | Padlocks & Keys | 659678 | | | $102.81 | |
| **8518** | **2277 Napa** | | | | | **73202** | **$336.09** | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Alternator for garbage truck #24 | 507778 | 14000280 | | $182.11 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Serpentine belt for garbage truck #24 | 507357 | 14000280 | | $45.95 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Air filter for garbage truck #26 | 507624 | 14000280 | | $30.47 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Fuel filter for recycle truck #18 | 508331 | 14000280 | | $28.80 | |
| | | 63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment | Hydraulic hose for leaf vac #33 | 507809 | 14000280 | | $48.76 | |
| **8663** | **3143 Northern Safety** | | | | | **73203** | **$69.06** | |
| | | 60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing | Safety glasses | 901200164 | | | $69.06 | |
| **8783** | **734 Northside Trailer** | | | | | **73204** | **$6,950.00** | |
| | | 20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment | Corn Pro Trailer for Excavator | 133911 | 14000720 | | $6,950.00 | |
| **8778** | **1474 O.W. Krohn** | | | | | **73205** | **$14,683.75** | |
| | | 60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs | Refunding Revenue Bonds 2014 | Nov. 2014 | 14000092 | | $1,788.75 | |
| | | 60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs | Financial Svc Nov 2013 | November 2013 | 14000092 | | $12,895.00 | |
| **8632** | **31 Olsten** | | | | | **73206** | **$725.04** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603643 - 536300 WW-Cust Accounts - Contract Services | E. Pritchard:Billing Office 12/7/14 | 67414191 | | | $322.24 | |
| | | 60603643 - 536300 WW-Cust Accounts - Contract Services | E. Pritchard: Billing Office 12/14/14 | 67423034 | | | $402.80 | |
| **8774** | **736 Parvez, Rehana** | | | | | **73207** | **$40.00** | |
| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Refund-ticket #W109179,late fee waived | Refund-Parking 12/3 | | | $40.00 | |
| **8556** | **4543 Pomp's Tire Service** | | | | | **73208** | **$1,087.75** | |
| | | 20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes | Recap tires for dump truck/tire repair | 910025158-MVH | | | $409.50 | |
| | | 20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles | Recap tires for dump truck/tire repair | 910025158-MVH | | | $64.00 | |
| | | 60603650 - 521117 WW-Sanitation Oper - Tires & Tubes | Recap tires for garbage trucks | 910025158-San. | 14000287 | | $614.25 | |
| **8797** | **711 Purdue University** | | | | | **73209** | **$1,500.00** | |
| | | 17000000 - 536500 GF-Police - Training & Conference Registra | Gallagher-Tech Wkend MS OLS Cohort 5 | 017319542 | | | $1,500.00 | |
| **8596** | **1005 Quill Corporation** | | | | | **73210** | **$305.99** | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Toner cartridge, binders | 8449451 | 14000154 | | $140.13 | |
| | | 60603643 - 520010 WW-Cust Accounts - Office Supplies-General | Toner and paper for Billing Office | 8449451 | 14000104 | | $165.86 | |
| **8749** | **4708 Ralston Upholstery** | | | | | **73211** | **$708.43** | |
| | | 17000000 - 535220 GF-Police - Rep/Main Svs-Equip | Repaired 5 task chairs | 978 | 14000713 | | $708.43 | |
| **8671** | **3608 Red Wing Shoes** | | | | | **73212** | **$300.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing | Work boots for H. Bell, M. Hassett | 71500000004052 | | | $300.00 | |
| **8836** | **502540 Rental Housing Insp** | | | | | **73213** | **$50,000.00** | |
| | | 20900040 - 562000 EDIT Econ Develop Income Tax - Transfers To Another Fund | Transfer from EDIT per Capital Impr Plan | Transfer to RH 12/19 | | | $50,000.00 | |
| **8864** | **531180 Rhodes, Judith** | | | | | **73214** | **$187.04** | |
| | | 10200000 - 531200 GF-Clerk-Treasurer - Travel | Reimburse mileage 6/8-11 ILMCT Conf. | Reimb-Mileage 6/8 | | | $187.04 | |
| **8789** | **2402 Rieth-Riley** | | | | | **73215** | **$35,463.98** | |
| | | 20100000 - 542100 Motor Vehicle Highway Fund - Road Construction | 2014 Street Resurfacing MVH | 3403772-MVH | 14000247 | | $26,767.32 | |
| | | 20100000 - 542100 Motor Vehicle Highway Fund - Road Construction | 2014 Street Resurfacing MVH final | 3403773-MVH | 14000247 | | $8,696.66 | |
| **8619** | **3851 Riggs Mowers** | | | | | **73216** | **$3,104.49** | |
| | | 17000000 - 521117 GF-Police - Tires & Tubes | Tire for Kubota | 773069 | | | $172.52 | |
| | | 17000000 - 521117 GF-Police - Tires & Tubes | Tire for Kubota | 773915 1 of 2 | | | $143.12 | |
| | | 17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle | 2 bulbs for Kubota | 773915 2 of 2 | | | $49.40 | |
| | | 20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil | Cutting edge & oil for snow blower | 771149 | | | $27.52 | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Cutting edge & oil for snow blower | 771149 | | | $27.98 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for mower and kubota | 762999 | | | $352.32 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | HP Ultra for shop | 763000 | | | $26.52 | |

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|---|---|---|---|---|---|---|---|---|
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Screws for shop | 764054 | | | $0.88 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Oil seal for kubota | 764620 | | | $7.80 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for salt spreader | 765545 | | | $156.69 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for snow blowers | 766971 | | | $86.73 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for snow blowers | 767012 | | | $8.48 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for snow blowers | 770275 | | | $270.75 | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Labor and parts for 2011 Dodge 1/2 ton | 767653 | | | $1,453.78 | |
| | | 40200050 - 535221 CCD Parks - Rep/Main Svs-Vehicles | Labor and parts for 2011 Dodge 1/2 ton | 767653 | | | $320.00 | |
| **8347** | **79 RK General Cleaning** | | | | | **73217** | **$875.00** | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | December 2014 Cleaning - Morton | Dec 2014-Morton | | | $875.00 | |
| **8517** | **52 Rowe Truck Equipment** | | | | | **73218** | **$1,202.20** | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Channels for brine tank frame | 877343 | 14000268 | | $689.66 | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | D-rings for brine tank for new truck | 152179 | 14000268 | | $58.40 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Fan control knobs | 151249 | | | $4.91 | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Repair parts for garbage truck #24 | 151610 | 14000268 | | $32.84 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Pulley assembly for garbage truck #24 | 151342 | 14000268 | | $60.04 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Muffler for dump truck #16 | 151706 | 14000268 | | $321.62 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Fan control knobs | 151249 | | | $4.91 | |
| | | 63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment | 4-way plugs & sockets for leaf vacs | 151888 | 14000268 | | $29.82 | |
| **8516** | **4727 S.T.A.R.S.** | | | | | **73219** | **$275.11** | |
| | | 60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles | Repairs to recycling truck #21 | 7032 | | | $275.11 | |
| **8572** | **3742 Sams Club** | | | | | **73220** | **$941.77** | |
| | | 18000000 - 521210 GF-Fire - Institutional Supply-Household | Station Supplies | 7715-0903-7066-3411 | 14000123 | | $915.83 | |
| | | 18000000 - 521210 GF-Fire - Institutional Supply-Household | Air fresheners | 7715-0903-7066-3411 | 14000123 | | $25.94 | |
| **8528** | **173 Schomers Plumbing** | | | | | **73221** | **$136.12** | |
| | | 40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys | Toilet repair at Parks Office | 132994 | | | $136.12 | |
| **8602** | **37 Smith Office** | | | | | **73222** | **$355.53** | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Copy paper, wall clock | 2090196-0 | 14000155 | | $53.79 | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Ret'd defective wall clock | C2088387-0 | | | ($52.39) | |
| | | 11000000 - 520010 GF-Mayor - Office Supplies-General | Coat hook, pens for HR | 2090243-0 | 14000156 | | $32.93 | |

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|---|---|---|---|---|---|---|---|---|
| | | 11000000 - 520010 GF-Mayor - Office Supplies-General | Post-It notes for Mayor's Office | 2091266-0 | 14000156 | | $30.55 | |
| | | 13000000 - 520010 GF-Engineering - Office Supplies-General | Wall clips,pens,binder,Post-Its,copy paper | 2090977 | 14000143 | | $172.80 | |
| | | 20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General | Labels, paper, folders | 2090443-0 | 14000175 | | $78.15 | |
| | | 60603641 - 520010 WW-Admin Plant - Office Supplies-General | Copy paper | 2090590-0 | 14000108 | | $39.70 | |
| **8657** | **3564 Smith Vacuums** | | | | | **73223** | **$104.44** | |
| | | 17000000 - 535220 GF-Police - Rep/Main Svs-Equip | Sweeper Tune-up | 31766 | | | $48.48 | |
| | | 17000000 - 535220 GF-Police - Rep/Main Svs-Equip | Sweeper Tune-up | 31749 | | | $55.96 | |
| **8689** | **675 Software Information** | | | | | **73224** | **$1,019.19** | |
| | | 40200120 - 545600 CCD Information Technology - IT Hardware Acquisition | UPS Battery Back-Up for Morton | 64384 | 14000707 | | $1,019.19 | |
| **8523** | **3468 Soil Maker** | | | | | **73225** | **$2,400.00** | |
| | | 60603650 - 536010 WW-Sanitation Oper - Waste Disposal | Disposal of yard waste Nov-Dec | 303952 | 14000576 | | $2,400.00 | |
| **8832** | **530654 Sparger, Gary** | | | | | **73226** | **$898.14** | |
| | | 23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra | Reimburse:Work In Contemporary America class | Reim-Work in America | | | $504.69 | |
| | | 23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra | Reimburse:Spanish Level IV | Reimb-Spanish IV | | | $393.45 | |
| **8664** | **3269 Sprayer Specialities** | | | | | **73227** | **$818.42** | |

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| | | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Pump & boom for brine tank for new truck | 915876-IN | | | $818.42 | |
| **8839** | **2523** | **Staples Credit Plan** | | | | | **73228** | **$707.27** | |
| | | | 18000000 - 520010 GF-Fire - Office Supplies-General | Toner cartridge | 6035-5178-2012-3841 | | | $189.99 | |
| | | | 18000000 - 520010 GF-Fire - Office Supplies-General | Toner, paper clips, Post-It notes | 6035-5178-2012-3841 | | | $517.28 | |
| **8342** | **2168** | **State Industrial** | | | | | **73229** | **$176.41** | |
| | | | 18000000 - 521210 GF-Fire - Institutional Supply-Household | Floor cleaner | 97081702 | 14000125 | | $57.76 | |
| | | | 18000000 - 521210 GF-Fire - Institutional Supply-Household | Laundry detergent | 97081701 | 14000125 | | $118.65 | |
| **8683** | **774** | **Sungard Public** | | | | | **73230** | **$1,845.76** | |
| | | | 40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees | OSSI Maintenance-WLPD | 66432 | 14000709 | | $546.72 | |
| | | | 40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees | OSSI-Digital Dispatch & Client Maps | 66433 | 14000710 | | $1,299.04 | |
| **8667** | **4182** | **Symbol Arts** | | | | | **73231** | **$86.00** | |
| | | | 17000000 - 535220 GF-Police - Rep/Main Svs-Equip | 2 Badges updated w/unit number | 0225112-IN | | | $86.00 | |
| **8531** | **3703** | **Team MJV** | | | | | **73232** | **$250.00** | |
| | | | 40200050 - 535005 CCD Parks - Janitorial Services | Dec 2014 Parks Office cleaning svc | 100066 | | | $250.00 | |
| **8746** | **744** | **Thompson Sales Group** | | | | | **73233** | **$72.00** | |
| | | | 17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment | 4 Arm Pad Sets | 324811 | | | $72.00 | |
| **8850** | **42001** | **TransFirst** | | | | | **224** | **$2,362.67** | |

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| | | 10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe | November 2014 Credit Card Fees | Nov 2014 CC Fees | | | $38.58 | |
| | | 60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe | November 2014 Credit Card Fees | Nov 2014 CC Fees | | | $40.27 | |
| | | 60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe | November 2014 Online Credit Card Fees | Nov Online CC Fees | | | $2,283.82 | |
| **8643** | **3170 Trustworthy** | | | | | **73234** | **$40.00** | |
| | | 60603633 - 536600 WW-Lab - Licenses, Permits & Fees | Disposal fee for old lab incubator | 41150 | | | $40.00 | |
| **8601** | **4899 Tyler Technologies** | | | | | **73235** | **$2,587.50** | |
| | | 11200000 - 536400 GF-Information Tech - IT Computer Services | Data Conversion-Payroll | 45-123286 | 13010174 | | $2,000.00 | |
| | | 60803600 - 536400 WW Improvement-Wastwater - IT Computer Services | Training 11/10/14 WWTU | 045-123577 | | | $587.50 | |
| **8624** | **1224 Tynan Equipment** | | | | | **73236** | **$579.46** | |
| | | 17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle | Unit 1-70 Front Hub Assy | 03P9703250 | | | $579.46 | |
| **8569** | **3493 Underwriters Labs** | | | | | **73237** | **$1,032.50** | |
| | | 18000000 - 530014 GF-Fire - Testing Services | Pump testing & Aerial inspection | 72020060045 | 13008640 | | $1,032.50 | |
| **8812** | **2584 Vectren Energy** | | | | | **73241** | **$132.97** | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-801 Cumberland 12/16/14 | 02-600161700-5869537 | 14000110 | | $55.23 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-4536 N 75 E 12/16/14 | 02-600161700-5732349 | 14000110 | | $46.00 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-300 Rosebank 12/16/14 | 02-600102845-5276280 | 14000110 | | $13.62 | |

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| | | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-3 E 500 N 12/16/14 | 02-600102845-5790831 | 14000110 | | $18.12 | |
| **8830** | **2728** | **Verizon Wireless** | | | | | **73242** | **$60.06** | |
| | | | 13000000 - 531300 GF-Engineering - Telephone | Eng Data Svc 11/23/14 | 9735985546 | | | $60.06 | |
| **8404** | **390** | **Vermont Systems** | | | | | **73243** | **$7,413.18** | |
| | | | 40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees | Annual Maint. Fee-RecTrac Software | 45158 | | | $7,413.18 | |
| **8629** | **602** | **VieVu** | | | | | **73244** | **$935.00** | |
| | | | 40200070 - 545800 CCD Police - Other Equipment | 1 Body Worn Camera | 10721 | | | $935.00 | |
| **8842** | **2480** | **Walmart** | | | | | **73245** | **$24.65** | |
| | | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Coat rack, hooks | 6032-2020-0018-2312 | | | $24.65 | |
| **8678** | **601** | **Watson-Marlow, Inc.** | | | | | **73246** | **$9,030.08** | |
| | | | 60803600 - 545000 WW Improvement-Wastwater - Machinery & Equipment | Replacement Sodium Hypochlorite Pump | 0287875 | 14000642 | | $9,030.08 | |
| **8680** | **3504** | **Wessler Engineering** | | | | | **73247** | **$32,891.58** | |
| | | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | New Chemical Feed Facilities,CI | 27211 | 14000621 | | $24,592.98 | |
| | | | 68000000 - 530011 WW 14 Construction Fund - Engineering Services | Cumberland Sanitary Sewer Ext,CI | 27213 | 14000237 | | $8,298.60 | |
| **8603** | **3246** | **Westport Homeowners** | | | | | **73248** | **$97.86** | |
| | | | 20900034 - 534001 EDIT Facillities - Electricity | Street light reimbursement-Nov 2014 | November 2014 | 14000487 | | $97.86 | |
| **8798** | **1442** | **Wintek** | | | | | **73249** | **$300.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | 40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip | Moved Xerox printer to City network | 98565 | | | $300.00 | |
| **8712** | **4033 Withered Burns** | | | | | **73250** | **$11,114.78** | |
| | | 11100000 - 530010 GF-Legal - Legal Services | Legal Svcs File 4821 | 40021 2 of 2 | | | $162.00 | |
| | | 11100000 - 530010 GF-Legal - Legal Services | Legal Svcs File 4820 | 40022 2 of 2 | | | $298.00 | |
| | | 11100000 - 530010 GF-Legal - Legal Services | Legal Svc File 4822 | 40023 1 of 2 | 14000152 | | $5,449.50 | |
| | | 11100000 - 531200 GF-Legal - Travel | Legal Svc File 4822 | 40023 1 of 2 | 14000152 | | $100.80 | |
| | | 20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services | Legal Svc File 4821 | 40021 1 of 2 | 14000148 | | $351.50 | |
| | | 20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services | Legal Svc File 4822 | 40023 2 of 2 | 14000148 | | $795.50 | |
| | | 25400000 - 530010 Rental Housing Inspection - Legal Services | Legal Svc File 6243 | 39949 | 14000148 | | $2,512.00 | |
| | | 25400000 - 530010 Rental Housing Inspection - Legal Services | Legal Svc File 4822 | 40023 2 of 2 | 14000148 | | $512.00 | |
| | | 25400000 - 530010 Rental Housing Inspection - Legal Services | Legal Svc File 4820 | 40022 1 of 2 | 14000148 | | $148.00 | |
| | | 60603641 - 530010 WW-Admin Plant - Legal Services | Legal Svc File 4819 | 40020 | 14000114 | | $758.50 | |
| | | 60603641 - 531100 WW-Admin Plant - Postage | Shipping charge-2014 Refunding Bond | 40026-2 | | | $26.98 | |
| **8533** | **3351 Wrede Rocks & Mulch** | | | | | **73251** | **$162.00** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Stone for HHP tube run steps | 13587 | | | $162.00 | |

**Grand Total: $648,203.81**

# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
## Check Date 12/30/2014

**Claim Run**
**BW123014**

**12/24/2014 2:27 PM**

# City of West Lafayette
## Accounts Payable Voucher Register
## Summary by Fund
## Board of Public Works and Safety
### Check Date 12/30/2014

**Claim Run**
**BW123014**

**12/24/2014 2:30 PM**

| Fund | Amount |
|---|---|
| Fire Pension-1937 | $72.80 |
| General Fund | $32,053.06 |
| Cumulative Capital Development | $19,236.93 |
| Wastewater Utility Operating | $34,420.71 |
| Motor Vehicle Highway | $111,433.36 |
| Stormwater Revenue | $1,948.89 |
| Economic Develop Income Tax | $101,245.86 |
| Wastewater Utility Improvement | $37,060.56 |
| WW 14PRV Construction Fund | $125,301.45 |
| Rental Housing Inspection | $4,633.50 |
| Fuel Purchasing IS | $18,732.04 |
| Cumulative Capital Improvement | $158,031.36 |
| Law Enforce Continuing Ed | $2,688.14 |
| Online Convenience Fee | $1,101.86 |
| Sales Tax Fund | $243.29 |
| GRAND TOTAL | $648,203.81 |