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

Claim Run
BW072115

7/17/2015 9:33 AM

Check Date 7/21/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 22 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $254,095.21 . Dated this 21 day of JULY , 20 15 .

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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 Moore , Clerk-Treasurer

Signature

JULY 17 , 20 15 .

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
16112	**335 A-1 Packaging Store**					**76314**	**$63.19**	
		60603633 - 531100 WW-Lab - Postage	Shipping to TTE Labs	168882	15000080		$16.91	
		60603633 - 531100 WW-Lab - Postage	Shipping to Daily Labs	169225	15000080		$10.13	
		60603633 - 531100 WW-Lab - Postage	Shipping to Element Materials	169937	15000080		$25.32	
		60603633 - 531100 WW-Lab - Postage	Shipping to Mercury One	170479	15000080		$10.83	
15975	**339 Ace Hardware**					**76315**	**$328.75**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	50' chain to secure sign boards	193611			$66.31	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Drill, Velcro Tape, Staplegun	193916			$52.06	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Drill, Velcro Tape, Staplegun	193916			$135.37	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 wasp spray	193450	15000026		$5.69	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 air conditioner repair parts	193536	15000026		$12.89	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Restroom repair parts	193964	15000026		$16.41	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 caulk, batteries for tire gauge	193386			$7.11	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #1 caulk, batteries for tire gauge	193386			$14.23	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	RTV1 water tank level hose	193287	15000026		$1.13	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Manure for tree planting Sta #2	193186			$2.84	

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		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Top soil/seed for lawn Sta #2	193191			$14.71	
16049	**3955 AT & T Mobility**					**76316**	**$230.55**	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Service-Dept of Dev 6/23/15	834948160X07012015			$149.86	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Service-Dept of Dev 6/23/15	834948160X07012015			$80.69	
16189	**42000 Authorize.Net**					**451**	**$32.25**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	June 2015 Credit Card Fees	June 2015 CC Fees			$22.13	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	June 2015 Credit Card Fees	June 2015 CC Fees			$10.12	
16206	**10 Boyce Company**					**76317**	**$2,280.00**	
		23600000 - 536400 Clerk's Record Perpetuation - IT Computer Services	KeyCourt license/maint/updates	0452991-IN	13010163		$2,280.00	
16170	**2878 Butler Fairman**					**76318**	**$9,900.26**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	73659 1 of 2	15000051		$9,465.26	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	73659 1 of 2	15000051		$435.00	
16188	**42003 Central Payment**					**450**	**$1,138.49**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	June 2015 Credit Card Fees	June 2015 CC Fees			$251.66	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	June 2015 Credit Card Fees	June 2015 CC Fees			$115.05	

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		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	June 2015 Online Credit Card Fees	June 2015 OL CC Fees			$771.78	
16025	**4004 Ceres Solutions**					**76319**	**$20,639.46**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212192	15000405		$4,789.31	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212133	15000405		$3,635.43	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212129	15000405		$4,006.68	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212034	15000405		$1,319.45	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212046	15000405		$5,906.19	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212073	15000405		$210.23	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212075	15000405		$213.01	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212074	15000405		$378.14	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	June 2015 Fuel	2212207	15000405		$181.02	
16038	**2061 Cintas**					**76320**	**$469.59**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel service-Morton 6/15	366606962			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat service-Morton 6/15	366611482			$84.66	
		40200050 - 535005 CCD Parks - Janitorial Services	HHP restrm cleaning 6/15/15	366610642			$45.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 535005 CCD Parks - Janitorial Services	Cumb N & S restrm cleaning 6/15/15	366610643			$100.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366618591	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366618590	15000034		$180.48	
16184	**40010 City WL Huntington**					**446**	**$626.66**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	June 2015 Wire Fee-RDC Bonds	6/15 Wire Fee			$18.00	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	June 2015 Service Fees	6/15 Service Fees			$608.66	
16181	**508310 CityCourtUserFeeFund**					**443**	**$7.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	June 2015 Court Fees	June 2015 Court Fees			$7.00	
16180	**502360 Clerks Record**					**442**	**$4.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	June 2015 Court Fees	June 2015 Court Fees			$4.00	
16099	**3794 Clinton Co Landfill**					**76321**	**$655.68**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	4181-000006398	15000092		$655.68	
16014	**532565 Cooper, Erin**					**76322**	**$16.99**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Reimburse-iPhone case for D. Buck	Reimb-iPhone Case			$16.99	
16162	**253 Custom Forms**					**76323**	**$45.00**	
		13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Business cards/J. Hardebeck	165083			$45.00	
15981	**4197 Dillterra**					**76324**	**$1,908.30**	

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		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections June 2015	334	15000098		$1,908.30	
16040	**2484 Duke Energy**					**76330**	**$13,733.77**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 7/7/15	6640-3651-01	15000044		$1,327.46	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 7/7/15	6640-3651-01	15000044		$4,648.09	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 7/6/15	8740-3651-01-8	15000044		$4,466.22	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 7/6/15	8740-3651-01-8	15000044		$131.00	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 7/6/15	8740-3651-01-8	15000044		$1,491.64	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 7/6/15	8740-3651-01-8	15000042		$588.17	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 7/7/15	6640-3651-01	15000043		$340.71	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Light Meter 7/7/15	3620-3823-01-5	15000043		$70.52	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights 7/8/15	6920-3666-01-2	15000087		$669.96	
16002	**221 E.J. Prescott**					**76334**	**$505.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fitting for scum pumps	4953671			$55.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Clamps for grit discharge piping	4955383			$450.00	
16209	**4666 Earthlink Business**					**76335**	**$262.84**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Service-Clerk 7/12/15	7449455			$66.03	

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		11000000 - 531300 GF-Mayor - Telephone	Telephone Service-Mayor 7/12/15	7449455			$69.47	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Service-Eng Dept 7/12/15	7449455			$31.72	
		18000000 - 531300 GF-Fire - Telephone	Telephone Service-Fire 7/12/15	7449455	15000067		$31.93	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Service-WWTU 7/12/15	7449455	15000100		$31.71	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Service-Street 7/12/15	7449455	15000066		$31.98	
15961	**4747 Environmental Labs**					**76336**	**$274.00**	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 6/2/15	20183902			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 6/9/15	20184435			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 6/16/15	20184942			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 6/23/15	20185720			$58.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 6/30/15	20186165			$54.00	
16140	**532449 Foster, Nichole**					**76337**	**$12.65**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse milage 6/1-23	Reimb Mileage 7/14			$12.65	
16055	**292 Foster, Paul**					**76338**	**$1,000.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Farmers Mkt Master Svcs March-June 2015	4	15000217		$1,000.00	
15973	**507030 FuelPurchasingIS**					**76339**	**$9,464.59**	

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		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	June 2015 Fuel-Police	June '15 Fuel-Police	15000159		$8,048.45	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	June 2015 Fuel-Fire-Additional	June 2015 Fuel-Fire2	15000077		$181.02	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	June 2015 Fuel-WWTU	June 2015 Fuel-WWTU	15000103		$1,235.12	
16143	**501010 General Fund**					**76340**	**$44,910.92**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes July 2015	July 2015 PILOT			$44,016.67	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	June 2015 Court Fees	June 2015 Court Fees			$894.25	
16008	**3859 Global Emergency**					**76341**	**$148.79**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 gauges	AG45600			$148.79	
16097	**3838 HD Supply Waterworks**					**76342**	**$921.12**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Supplies for sewer repairs	E165924			$413.12	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Supplies for catch basin repairs	E153059			$508.00	
16020	**3968 ICU Service Company**					**76343**	**$138.41**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Mayor's Office-AC repair	150630-002			$138.41	
16171	**2324 IN American Water**					**76345**	**$29,014.91**	
		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 7/8/15	1010-210006636327	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Pool 7/8/15	1010-210008493854	15000039		$1,016.04	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 7/10/15	1010-210008074482	15000039		$56.94	

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		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 7/10/15	1010-210008074406	15000039		$134.61	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 7/9/15	1010-210006635683	15000039		$14.87	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	Water-City Hydrants 7/2/15	1010-210006708895	15000218		$27,777.58	
16183	**45000 IN Dept Of Revenue**					**445**	**$302.23**	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	June 2015 Parks Facility Sales Tax	6/15 Fac Sales Tax			$302.23	
16124	**84 IN Dept Of Workforce**					**76350**	**$933.19**	
		10200000 - 515000 GF-Clerk-Treasurer - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$2.11	
		11200000 - 515000 GF-Information Tech - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$17.89	
		11400000 - 515000 GF-Human Resources - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$32.74	
		13000000 - 515000 GF-Engineering - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$60.29	
		13400000 - 515000 GF-Facilities - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$7.46	
		17000000 - 515000 GF-Police - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$221.56	
		18000000 - 515000 GF-Fire - Unemploy Compensation Tax	2nd Qtr 2015 Unemployment Payment	2nd Qtr 2015			$99.69	
		20100000 - 515000 Motor Vehicle Highway Fund - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$10.15	

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		20900040 - 515000 EDIT Econ Develop Income Tax - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$97.99	
		25400000 - 515000 Rental Housing Inspection - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$2.03	
		28601014 - 515000 CDBG Gen Admin 2014-2015 - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$7.22	
		28800000 - 515000 SAFER Grant - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$1.84	
		60603612 - 515000 WW-Collection Maintenance - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$2.58	
		60603622 - 515000 WW-Pumping Maintenance - Unemploy Compensation Tax	2nd Quarter 2015 Unemployement Payment	2nd Qtr 2015			$5.67	
		60603631 - 515000 Treatment & Disposal Operation - Unemploy Compensation Tax	2nd Quarter 2015 Unemployement Payment	2nd Qtr 2015			$115.80	
		60603632 - 515000 Treatment & Disposal Maint - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$5.67	
		60603633 - 515000 WW-Lab - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$41.67	
		60603641 - 515000 WW-Admin Plant - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$4.26	
		60603642 - 515000 WW-Admin BOW - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$45.90	

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		60603643 - 515000 WW-Cust Accounts - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$13.04	
		60603650 - 515000 WW-Sanitation Oper - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$136.20	
		63100000 - 515000 Stormwater Revenue Operating - Unemploy Compensation Tax	2nd Quarter 2015 Unemployment Payment	2nd Qtr 2015			$1.43	
16100	**1760 IN Newspapers**					**76351**	**$163.19**	
		60603641 - 536205 WW-Admin Plant - Subscriptions	J & C renewal 8/1/15-7/31/16	JC2024427			$163.19	
16197	**2977 International Munici**					**76352**	**$40.00**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Traffic Signal Tech. Cert. Renewal-D. Steele	IMSA Cert. Renewal			$40.00	
16007	**2750 Interstate**					**76353**	**$27.90**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	12V batteries	1901701005665			$27.90	
16107	**2173 J & J Crane Rental**					**76354**	**$210.00**	
		60603622 - 535510 WW-Pumping Maintenance - Equipment Rental	Crane svc to pull pumps at Barbarry LS	30157			$210.00	
15982	**1825 JCI Jones Chemicals**					**76355**	**$2,530.84**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	660196	15000261		$2,530.84	
16009	**2 Journal and Courier**					**76356**	**$372.90**	
		18000000 - 532011 GF-Fire - Advertising	WLFD new hire ad	3309916			$372.90	
16235	**3459 JPMorgan Chase Bank**					**456**	**$22,358.65**	

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		1010 - 201000 General Fund - PCard Liability	6/26/15 PCard Statement	5405-0179-0004-1488			$22,358.65	
16108	**21 Kirby Risk**					**76357**	**$31.28**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wire for Blower bldg pump control panel	S108173593.001			$31.28	
15908	**17 Lafayette Auto**					**76358**	**$1,218.34**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	55-gal drum of oil	02JB3016			$435.76	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil for pick-up trucks	02JA1609			$40.32	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Washer fluid, motor oil	02JD7461			$40.32	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Grease for trucks & equipment	02JA8522			$12.31	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Liquid Wrench, brake cleaner	02JG7088			$14.23	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Riveter, epoxy putty	02JC3760			$13.54	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Flasher for mower	02JF6158			$6.82	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Flasher for mower	02JF5392			$11.13	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Separator for bucket truck #5	02JH1443			$17.04	

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20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blades	02JF7015	$7.48
20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blades	02JF5326	$7.48
20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Washer fluid, motor oil	02JD7461	$10.92
20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil filter & plug for Dodge Charger	02JG7542	$5.67
20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Riveter, epoxy putty	02JC3760	$33.99
60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Oil filter for truck	02JG3688	$3.52
60603650 - 521115 WW-Sanitation Oper - Motor Oil	Oil for recycle truck #21	02JD2184	$17.25
60603650 - 521115 WW-Sanitation Oper - Motor Oil	55-gal drum of oil	02JG4055	$392.19
60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Liquid Wrench, silicone for shop	02JB3379	$18.69
60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Hand cleaner	02JE6534	$18.45
60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	V-Belt for skidsteer	02JB2029	$42.27
60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Pump assembly for oil tank	02JG4036	$68.96

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15954	**3304 Lafayette Citizens**					**76359**	**$1,500.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Lafayette Citizens Band '15 sponsor	Invoice #3			$1,500.00	
15956	**1310 Lafayette Limo**					**76360**	**$348.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Charter bus for 7/13 Redev. Assoc. of IN	25368			$348.00	
15967	**3025 Lafayette Materials**					**76361**	**$69.50**	
		17000000 - 520010 GF-Police - Office Supplies-General	File numbers	18803			$69.50	
15970	**502330 Law Enforcement CE**					**76362**	**$7.00**	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	June 2015 Court Fees	June 2015 Court Fees			$7.00	
16096	**492 Lee Supply**					**76363**	**$365.75**	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Sump pump for dewatering	6091464			$365.75	
16138	**1317 Lester, Richard**					**76364**	**$26.75**	
		63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Refund-returned rain barrel, diverter, stand	Refund-Rain Barrel			$25.00	
		85000104 - 536050 Sales Tax - Rain Barrels SW - Refunds/Reimb Paid To Others	Refund-returned rain barrel, diverter, stand	Refund-Rain Barrel			$1.75	
15922	**162 LH Industrial**					**76365**	**$35.17**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1027406-01			$35.17	
16208	**4830 Lightbound**					**76366**	**$351.45**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance-Clerk 7/1/15	529			$35.36	

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		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 7/1/15	529			$15.14	
		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR Dept 7/1/15	529			$5.04	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 7/1/15	529			$5.04	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 7/1/15	529	15000157		$8.28	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 7/1/15	529	15000071		$126.15	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long Distance-Street 7/1/15	529	15000070		$20.19	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Dept of Dev 7/1/15	529			$29.52	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Dept of Dev 7/1/15	529			$15.90	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 7/1/15	529			$15.14	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 7/1/15	529	15000102		$75.69	
15878	**532130 Linder, Ryan**					**76367**	**$63.25**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse mileage ARFF trng @ Grissom AFB	Reimb-Mileage 7/2			$63.25	
16137	**1096 M.A.I.L., Inc.**					**76368**	**$275.08**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037472	15000214		$80.55	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740070315 1 of 2	15000214		$155.37	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740070315 2 of 2	15000031		$39.16	
15929	**164 Menards**					**76369**	**$189.68**	

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		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #2 sewer cleanout plug/cap	62024	15000017		$7.31	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for J. Munn office	61071	15000016		$38.89	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	61556	15000016		$30.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for HHP restroom plumbing	60570	15000016		$30.49	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for Margerum fountain;HHP restroom	60779	15000016		$20.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Concrete, boar for bench,grill	60715 2 of 2	15000016		$11.13	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Screwdriver,multi-tool,flashlight	60480			$49.35	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	5-gal bucket w/lid for garage	61975			$0.59	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Copper wire for stock	62359			$31.37	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Returned copper wire	62364			($31.37)	
16081	**4788 Mercury One**					**76370**	**$100.00**	
		60603633 - 530014 WW-Lab - Testing Services	Testing Svcs-Influent, Effluent	13763	15000101		$100.00	
16058	**888 Mike Raisor Ford**					**76371**	**$1,762.79**	
		20900040 - 535221 EDIT Econ Develop Income Tax - Rep/Main Svs-Vehicles	2011 Ford Escape AC,transmission repair	C30085	15000400		$1,762.79	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16045	**22 Milestone**					**76372**	**$38,809.26**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	96312	15000009		$433.68	
		60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland Ave, Ph3,CN	Pay #12 3 of 3	14000420		$38,375.58	
15968	**3511 Moore Medical**					**76373**	**$535.45**	
		17000000 - 521211 GF-Police - Institutional Supply-Medical	Naloxone for FD & PD	987004660 I			$227.54	
		18000000 - 521211 GF-Fire - Institutional Supply-Medical	Gloves and defib paper	98721148 I	15000056		$307.91	
16023	**63 Mulhaupt's**					**76374**	**$430.00**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Police Sta. keys	666150			$25.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. door repair	665512			$150.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. deadbolt repair	665778			$150.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. keys	666150			$30.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. door repair	666290			$75.00	
16015	**500 Newegg**					**76375**	**$86.99**	
		13000000 - 521330 GF-Engineering - Rep/Maint Small Tool/Minor Eqp	Dymo Label Printer	1201193361			$86.99	
16057	**662 Nordgulen, Eric**					**76376**	**$9,500.00**	
		20900040 - 544000 EDIT Econ Develop Income Tax - Improvements Other Than Bldgs	Tapawingo Sculpture Project	7/10/15 Inv.	14000664		$65.78	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		28900000 - 544000 Build Indiana Wabash Landing - Improvements Other Than Bldgs	Tapawingo Sculpture Project	7/10/15 Inv.	14000664		$9,434.22	
15972	**4176 Northwestern**					**76377**	**$5,380.00**	
		17000000 - 531200 GF-Police - Travel	Lodging-A. Choate, NUCPS	4623	15000403		$5,380.00	
16095	**1474 O.W. Krohn**					**76378**	**$1,700.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	June 2015-WWTU	15000083		$1,700.00	
16064	**1316 Par-Kan Company**					**76379**	**$386.00**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 dumpster	17304			$386.00	
15997	**4543 Pomp's Tire Service**					**76380**	**$462.25**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes		910030881	15000065		($200.00)	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires & tire repairs for garbage trucks	910030927	15000065		$614.25	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles		910030927	15000065		$48.00	
15996	**282 R.D. Filip**					**76381**	**$171.71**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	216044	15000022		$171.71	
15923	**3608 Red Wing Shoes**					**76382**	**$150.00**	
		20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Work boots-C. Gilliland	7150000004399			$150.00	
16146	**4374 Ricoh USA**					**76383**	**$543.84**	
		13400000 - 551105 GF-Facilities - Principal-Capital Lease	Dev/Eng copier 7/25-10/24	95032809			$521.66	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 551205 GF-Facilities - Interest-Capital Lease	Dev/Eng copier 7/25-10/24	95032809			$22.18	
15999	**3851 Riggs Mowers**					**76384**	**$63.62**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for Kubota mower	809719			$63.62	
16190	**79 RK General Cleaning**					**76385**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	July 2015 Cleaning Svc-Morton	July 2015-Morton	15000107		$875.00	
		13400000 - 535005 GF-Facilities - Janitorial Services	July 2015 Cleaning Svc-Police Station	July 2015-Police	15000108		$650.00	
16142	**1869 Roeing Corporation**					**76386**	**$122.50**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Parking ticket website update	101479	11009601		$122.50	
16005	**3742 Sams Club**					**76387**	**$112.98**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Paper towels,bath tissue-Sta #1	7715-0903-7066-3411	15000060		$112.98	
16134	**37 Smith Office**					**76388**	**$114.76**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Staples	2110092-0	15000187		$14.37	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Rubber bands, tape-Mayor's Office	2110252-0			$27.97	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	File folders, pens	2110755-0	15000012		$72.42	
16163	**144 Staples Advantage**					**76389**	**$136.70**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Binders, hanging folders	8034975251			$67.34	

City of West Lafayette
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		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Various office supplies	8034975255			$54.54	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Various office supplies	8034975255			$14.82	
16006	**2168 State Industrial**					**76390**	**$89.26**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Restroom cleaner for Sta #1	97363032	15000035		$89.26	
16182	**508300 StateCostsCourtUser**					**444**	**$139.75**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	June 2015 Court Fees	June 2015 Court Fees			$139.75	
15933	**3703 Team MJV**					**76391**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc July 2015	101607	15000003		$250.00	
15925	**3695 Tippecanoe County**					**76392**	**$16,070.81**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008344	15000059		$14,152.75	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008344	15000059		$1,761.06	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	June 2015 County Court Costs	June 2015 Court Fees			$157.00	
16186	**42001 TransFirst**					**448**	**$1,784.70**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	June 2015 WW Online Credit Card Fees	June 2015 OL CC Fees			$1,784.70	
16016	**2584 Vectren Energy**					**76399**	**$1,792.70**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 7/2/15	02-600102845-5721208	15000047		$1,502.37	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 7/2/15	02-600102845-5113328	15000047		$47.59	

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		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 7/8/15	02-600168519-5168544	15000047		$128.68	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 7/8/15	02-600293634-5718041	15000047		$24.70	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 7/8/15	02-600378346-5445873	15000047		$53.55	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 7/10/15	02-600102845-5790831	15000048		$18.07	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 7/8/15	02-600161700-5222637	15000048		$17.74	
15971	**4126 Wex Bank**					**76400**	**$249.94**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Gas purchases June 2015	41312119			$249.94	
15928	**1442 Wintek**					**76401**	**$1,250.00**	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Card reader lock for Disaster Recovery	103512	15000404		$1,200.00	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly fiber-WWTU Aug 2015	103384 2 of 2	15000032		$50.00	
16037	**506060 WWUtilityOperFund**					**76402**	**$220.88**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 7/9/15	10759-10394	15000074		$220.88	
						Grand Total:	**$254,095.21**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
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BW072115

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Fund	Amount
General Fund	$60,421.07
Fire Fighting	$63.25
Cumulative Capital Development	$2,188.42
Wastewater Utility Operating	$80,807.88
Motor Vehicle Highway	$1,564.31
Stormwater Revenue	$4,130.79
City Court User Fee Fund- LECE	$7.00
Wastewater Utility Improvement	$38,375.58
Fuel Purchasing IS	$20,639.46
Economic Develop Income Tax	$31,349.29
Local Road & Street	$433.68
Rental Housing Inspection	$113.44
Build Indiana Wabash Landing	$9,434.22
Community Dev Block Grant	$7.22
SAFER Grant	$1.84
Sales Tax Fund	$303.98
City Court Trust	$1,202.00
Online Convenience Fee	$771.78
Clerk's Record Perpetuation	$2,280.00
GRAND TOTAL	$254,095.21