# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
### Check Date 1/13/2015

**Claim Run**
**BW011315**

**1/9/2015 3:07 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 17 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $411,631.08 . Dated this 13 day of JANUARY , 2015 .

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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

JANUARY 9 , 2015 .

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**Claim Run**
**BW011315**

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **8957** | **339 Ace Hardware** | | | | | **73275** | **$30.69** | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Shop, cleaning supplies | 188213 | | | $16.93 | |
| | | 20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household | Shop, cleaning supplies | 188213 | | | $13.76 | |
| **9059** | **4255 Aflac** | | | | | **73276** | **$339.00** | |
| | | 8060 - 253630 Payroll Fund - Vol AFLAC Withholding | December 2014 Aflac | 157645 | | | $339.00 | |
| **9063** | **4834 American Fidelity** | | | | | **73277** | **$3,074.48** | |
| | | 8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH | Dec 2014 AFA | B231985 | | | $3,074.48 | |
| **8936** | **2551 Anderson Heating** | | | | | **73278** | **$766.50** | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Chiller maintenance service at rink | S-43557 | | | $766.50 | |
| **9094** | **3955 AT & T Mobility** | | | | | **73279** | **$948.58** | |
| | | 13000000 - 531300 GF-Engineering - Telephone | Cell service 12/23/14 | 875290014x01012 015 | | | $194.33 | |
| | | 18000000 - 531300 GF-Fire - Telephone | Cell service-Fire Dept 12/23/14 | 287019737882x10 12015 | | | $346.20 | |
| | | 60603641 - 531300 WW-Admin Plant - Telephone | Cell service 12/23/14 | 287019740156x10 12015 | | | $408.05 | |
| **9058** | **799 Ault, Cynthia** | | | | | **73281** | **$1.00** | |
| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Replace lost ck #46776 issued 5/12/12-Pkg Refund | Rfnd-Parking 5/22/12 | | | $1.00 | |
| **8937** | **104 B & M Auto** | | | | | **73282** | **$181.10** | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | 20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip | Clean & repair asphalt roller | 34146 | | | $181.10 | |
| **9023** | **1797** | **Blackbird Farms** | | | | | **73283** | **$440.37** | |
| | | | 20900034 - 534001 EDIT Facillities - Electricity | Reimburse Oct-Dec 2014 street lights | Oct - Dec 2014 | | | $440.37 | |
| **8894** | **242** | **Brown Equipment Co** | | | | | **73284** | **$136.71** | |
| | | | 63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle | Switches for sweeper | 28900 | | | $136.71 | |
| **9067** | **3785** | **Cardinal Office** | | | | | **73285** | **$285.69** | |
| | | | 60603641 - 535220 WW-Admin Plant - Rep/Main Svs-Equip | Copy Count: 9/1/14-12/1/14 | 315333 | | | $285.69 | |
| **8938** | **2435** | **Central Supply Co** | | | | | **73286** | **$161.98** | |
| | | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | ADA toilet for Parks Office | 5826575 | | | $161.98 | |
| **9064** | **3874** | **Ceridian Benefit** | | | | | **73287** | **$231.60** | |
| | | | 11400000 - 536300 GF-Human Resources - Contract Services | Cobra service - Dec 2014 | 332826235 | | | $231.60 | |
| **9061** | **3419** | **Cincinnati Life Ins** | | | | | **73288** | **$2,271.62** | |
| | | | 8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H | Dec 2014 Voluntary Life adjustment | December 2014 Adj | | | $124.18 | |
| | | | 8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H | Jan 2015 Voluntary Life | January 2015 | | | $2,147.44 | |
| **9011** | **2061** | **Cintas** | | | | | **73289** | **$367.08** | |
| | | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform svc | 366557235 | | | $156.63 | |
| | | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform svc | 366554976 | | | $26.91 | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform svc | 366554975 | | | $156.63 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform svc | 366557236 | | | $26.91 | |
| **8925** | **4060 Comcast Cable** | | | | | **73290** | **$161.33** | |
| | | 40200120 - 536400 CCD Information Technology - IT Computer Services | Internet Svc:1301 Happy Hollow 10/14/14 | 01728229082-01-8 | 14000776 | | $161.33 | |
| **8967** | **4678 Compass Minerals** | | | | | **73291** | **$14,110.33** | |
| | | 20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials | Road salt | 71278985 | | | $14,110.33 | |
| **8934** | **919 Culligan** | | | | | **73292** | **$41.99** | |
| | | 20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys | Water softener service | 511-06166755-2 Dec | | | $41.99 | |
| **8896** | **253 Custom Forms** | | | | | **73293** | **$743.65** | |
| | | 60603650 - 532005 WW-Sanitation Oper - Information Printing-NonOffice | "Recycle Grass Clippings" stickers | 162794 | | | $262.15 | |
| | | 60603650 - 532005 WW-Sanitation Oper - Information Printing-NonOffice | Recyling "Friendly Reminder" stickers | 162796 | | | $262.15 | |
| | | 60603650 - 532005 WW-Sanitation Oper - Information Printing-NonOffice | "West Lafayette Sanitation" stickers | 162793 | | | $219.35 | |
| **8949** | **32 Dehaai** | | | | | **73294** | **$57.70** | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Bobcat tire repair | 01-5191 | | | $57.70 | |
| **8952** | **221 E.J. Prescott** | | | | | **73295** | **$175.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603612 - 521420 WW-Collection Maintenance - Sewer Materials | Manhole frame for Oak & Robinson | 4891824 | | | $175.00 | |
| **9017** | **4666 Earthlink Business** | | | | | **73296** | **$232.64** | |
| | | 10200000 - 531300 GF-Clerk-Treasurer - Telephone | Telephone service 775-5150 12/12/14 | 7449455 | | | $68.31 | |
| | | 11000000 - 531300 GF-Mayor - Telephone | Telephone service 775-5100 12/12/14 | 7449455 | | | $68.99 | |
| | | 13000000 - 531300 GF-Engineering - Telephone | Telephone service 775-5130 12/12/14 | 7449455 | | | $31.59 | |
| | | 18000000 - 531300 GF-Fire - Telephone | Telephone service 775-5175 12/12/14 | 7449455 | | | $32.12 | |
| | | 60603641 - 531300 WW-Admin Plant - Telephone | Telephone service 775-5145 12/12/14 | 7449455 | | | $31.63 | |
| **9068** | **4145 Egov Strategies** | | | | | **73297** | **$76.28** | |
| | | 60603643 - 536002 WW-Cust Accounts - eBilling Services | Usage fee-Dec 2014 | 14-1024 | | | $76.28 | |
| **9014** | **4994 Element Materials** | | | | | **73298** | **$283.00** | |
| | | 60603633 - 530014 WW-Lab - Testing Services | Lab water testing | EFW132912IN | | | $25.00 | |
| | | 60603633 - 530014 WW-Lab - Testing Services | Sludge testing | EFW132670IN | | | $258.00 | |
| **9041** | **2346 Ferguson Enterprises** | | | | | **73299** | **$92.71** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Pvc pipe for pump seal water lines | 4735612 | | | $92.71 | |
| **9018** | **532449 Foster, Nichole** | | | | | **73300** | **$15.12** | |
| | | 10200000 - 531200 GF-Clerk-Treasurer - Travel | Reimburse mileage 12/1-12/30 | Reimb-Mileage 12/30 | | | $15.12 | |
| **8991** | **4495 Frontier** | | | | | **73301** | **$189.40** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data Lines 12/20/14 | 765-743-1717-0930915 | | | $60.59 | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 12/20/14 | 765-743-1639-0930915 | | | $60.59 | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 12/28/14 | 765-743-3143-0715745 | | | $68.22 | |
| **8922** | **4178 Graphic Arts Service** | | | | | **73303** | **$68.60** | |
| | | 40200050 - 535220 CCD Parks - Rep/Main Svs-Equip | Zamboni blade sharpening | 332638 | | | $68.60 | |
| **8976** | **613 Greeley & Hansen** | | | | | **73304** | **$5,853.01** | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | Cumberland Sanitary Sewer Ext,PE | 425157 | 14000234 | | $5,853.01 | |
| **8974** | **535 Haley's** | | | | | **73305** | **$175.90** | |
| | | 60603622 - 535100 WW-Pumping Maintenance - Rep/Main Svs-Buildings/Bdg Sys | Northside Reg. LS door lock installed | 78963 | | | $175.90 | |
| **9096** | **4484 Huntington** | | | | | **73306** | **$73,040.00** | |
| | | 6520 - 219231 WW 2014 Bond-Bond & Interest - Accrued Interest-WW 14 Bonds | 2014 Construction Bond | 420040 | | | $73,040.00 | |
| **9077** | **680 IACT Medical Trust** | | | | | **73307** | **$176,740.21** | |
| | | 8060 - 253310 Payroll Fund - Medical Ins-Employee W/H | Jan 2015 Medical | Jan 2015 Medical | | | $157,547.23 | |
| | | 8060 - 253320 Payroll Fund - Dental Ins-Employee W/H | Jan 2015 Dental | Jan 2015 Dental | | | $14,436.13 | |
| | | 8060 - 253330 Payroll Fund - Vision Ins-Employee W/H | Jan 2015 Vision | Jan 2015 Vision | | | $2,655.08 | |

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|---|---|---|---|---|---|---|---|---|
| | | 80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee | Jan 2015 Medical | Jan 2015 Medical | | | $2,101.77 | |
| **8907** | **2324 IN American Water** | | | | | **73311** | **$406.08** | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-501 W 350 N 12/19/14 | 1010-210006883376 | | | $193.40 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-1620 Lindberg 12/18/14 | 1010-210007052892 | | | $93.65 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-1100 Kalberer FS 12/19/14 | 1010-210005966414 | | | $60.84 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-1100 Kalberer 12/19/14 | 1010-210005966636 | | | $58.19 | |
| **8958** | **546 International Assoc** | | | | | **73312** | **$209.00** | |
| | | 18000000 - 536210 GF-Fire - Memberships & Dues | T. Heath 2015 membership | 97703 | | | $209.00 | |
| **9044** | **3437 IUPPS** | | | | | **73313** | **$412.20** | |
| | | 60603612 - 536020 WW-Collection Maintenance - Other WWTU Services | Locates Nov 2014 | 49451 | | | $412.20 | |
| **8977** | **277 J. Floyd Enterprises** | | | | | **73314** | **$350.00** | |
| | | 60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys | Cored concrete for water seal project | 2998 | | | $350.00 | |
| **8895** | **254 James H Drew Corp** | | | | | **73315** | **$1,996.50** | |
| | | 20100000 - 535300 Motor Vehicle Highway Fund - Repair/Maint Svcs-Streets | Install guardrail on Allison Rd | 21037 | 14000696 | | $1,996.50 | |
| **9055** | **532575 Johnson, Jonah** | | | | | **73316** | **$150.00** | |
| | | 60603641 - 536500 WW-Admin Plant - Training & Conference Registra | Reimburse-Sacramento courses AWT,OWTP1,OWTP2 | Reimb Courses 10/21 | | | $150.00 | |
| **9008** | **21 Kirby Risk** | | | | | **73317** | **$2,222.79** | |

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|---|---|---|---|---|---|---|---|---|
| | | 18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply | New LED Lights for Sta #1 | S107830255.001 | 14000695 | | $2,178.75 | |
| | | 18000000 - 531111 GF-Fire - Freight | | S107830255.001 | 14000695 | | $44.04 | |
| **9045** | **3337 Labsource** | | | | | **73318** | **$946.00** | |
| | | 60603633 - 521610 WW-Lab - Other Operating Supplies & Mat | Lab supplies | 931792 | | | $946.00 | |
| **8981** | **17 Lafayette Auto** | | | | | **73319** | **$1.77** | |
| | | 20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil | Oil | 3376930B | | | $8.30 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Prim wire | 318958B | | | $40.00 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Ret'd prim wire & solenoid | 338388 | | | ($51.63) | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Hose clamp | 345066B | | | $5.10 | |
| **8926** | **359 Lafayette Electronic** | | | | | **73320** | **$9.20** | |
| | | 40200120 - 521400 CCD Information Technology - Rep/Mat Materials | Face plate, mounting plate, jack | I199046 | | | $9.20 | |
| **8956** | **492 Lee Supply** | | | | | **73321** | **$357.15** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Sewage pump for lagoon | 5967287 | | | $357.15 | |
| **9060** | **4566 Legalshield** | | | | | **73322** | **$83.70** | |
| | | 8060 - 253640 Payroll Fund - Vol Legal Services Withholding | Dec 2014 Pre-paid Legal | December 2014 | | | $83.70 | |
| **8961** | **3422 Lester Recreation** | | | | | **73323** | **$2,280.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | 20900050 - 545800 EDIT Parks - Other Equipment | 3 Picnic tables for Cumberland Pk | 15-01-01 | 14000722 | | $2,280.00 | |
| **8959** | **532512 Li, Peng** | | | | | **73324** | **$50.00** | |
| | | 60603641 - 536500 WW-Admin Plant - Training & Conference Registra | Reimburse-Sacramento Course OWTP2 | Reimburse-course 7/3 | | | $50.00 | |
| **9019** | **1096 M.A.I.L., Inc.** | | | | | **73325** | **$529.01** | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Weekly Mail svc | 17401219-clerk | | | $216.90 | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Parking Summons | 831036091 | | | $172.96 | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Wheel Lock Letters | 193036108 | | | $83.01 | |
| | | 60603643 - 531100 WW-Cust Accounts - Postage | Weekly Mail Svc | 17401219-WWTU | | | $56.14 | |
| **8939** | **3 MBAH Insurance** | | | | | **73326** | **$207.00** | |
| | | 18000000 - 533005 GF-Fire - Property & Liability Insurance | Policy change:Fire Equip Update | 602528-2 | 14000738 | | $207.00 | |
| **8946** | **164 Menards** | | | | | **73327** | **$574.91** | |
| | | 18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply | Repair parts-Sta #1 restroom | 50521 | | | $87.57 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Light bulbs for LNC | 49272 | | | $18.96 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Toilet repair kit, softener salt | 49802 | | | $80.87 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Part for toilet at Parks Office | 49803 | | | $6.97 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | ADA Toilet for Parks Office | 49811 | | | $99.00 | |

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| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Ret'd ADA toilet for Parks Office | 49831 | | | ($99.00) | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Light bulbs for LNC | 50909 | | | $28.44 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Rechargeable batteries for LNC | 49221 | | | $15.96 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Concrete mix for bench at LNC | 49374 | | | $70.50 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Concrete mix for HH Pk gate | 49379 | | | $18.42 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Concrete mix for HH Pk gate | 49414 | | | $18.42 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Ret'd concrete mix for HH Pk gate | 49431 | | | ($22.56) | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Anti-freeze for barn | 49501 | | | $5.58 | |
| | | 40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp | Battery charger/batteries for LNC | 49203 | | | $35.92 | |
| | | 40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp | Ret'd batteries for LNC | 49217 | | | ($25.95) | |
| | | 40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp | Backpack sprayer to use at various parks | 50104 | | | $69.97 | |
| | | 40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp | 5-gal Metal gas cans for shop | 50234 | | | $117.92 | |
| | | 60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies | Floor squeegees | 50686 | | | $47.92 | |
| **9053** | **796 Miller, Adam** | | | | | **73328** | **$35.00** | |

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| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Refund-Ticket #140342290 | Refund-Parking 12/29 | | | $35.00 | |
| **8941** | **4812 Mulberry Cooperative** | | | | | **73329** | **$191.42** | |
| | | 18000000 - 534050 GF-Fire - Cable | Cable 1/1/15 | IPTV-003-5145 | | | $191.42 | |
| **8947** | **63 Mulhaupt's** | | | | | **73330** | **$87.50** | |
| | | 18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply | Sta #2 Garage door opener remote | 659910 | | | $35.00 | |
| | | 60603622 - 521119 WW-Pumping Maintenance - Other Garage Supplies | Lift station keys | 659911 | | | $52.50 | |
| **8951** | **3847 Municipal Emergency** | | | | | **73331** | **$1,167.38** | |
| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | SCBA Parts | 00585019_SNV | | | $453.71 | |
| | | 18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp | Wrenches, Tool Bags | 00585020_SNV | | | $713.67 | |
| **8944** | **3836 MY-LOR, Inc.** | | | | | **73332** | **$15.01** | |
| | | 18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing | T. Lynch ID Tags | 20069 | | | $15.01 | |
| **8943** | **2277 Napa** | | | | | **0** | **($14.29)** | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | U-bolts for new brine tank | 509174 | | | $5.02 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Core deposit refund | 508125 | | | ($33.33) | |
| | | 63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle | Oil filters for sweepers | 509549 | | | $14.02 | |
| **8971** | **31 Olsten** | | | | | **73333** | **$493.43** | |

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| | | 60603643 - 536300 WW-Cust Accounts - Contract Services | E. Pritchard:Billing Office 12/28/14 | 67441679 | | | $241.68 | |
| | | 60603643 - 536300 WW-Cust Accounts - Contract Services | E. Pritchard:Billing Office 12/21/14 | 67432005 | | | $251.75 | |
| **8962** | **420 Pavement Solutions** | | | | | **73334** | **$4,000.00** | |
| | | 40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks | Crack seal:NW Greenway & Cattail trails | 726 | 14000569 | | $4,000.00 | |
| **9097** | **4929 PNC Bank** | | | | | **73335** | **$83,628.00** | |
| | | 6510 - 219230 WW 13 Refunding B & I - Accrued Interest-13W Refunding | 13 WWTU Bond Interest | 606175475 Jan 2015 | | | $83,628.00 | |
| **8889** | **4543 Pomp's Tire Service** | | | | | **73336** | **$1,371.00** | |
| | | 60603650 - 521117 WW-Sanitation Oper - Tires & Tubes | Tires, tire repairs for garbage trucks | 910025625 | | | $1,228.50 | |
| | | 60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles | Tires, tire repairs for garbage trucks | 910025625 | | | $142.50 | |
| **8892** | **4845 Praxair Distribution** | | | | | **73337** | **$130.68** | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Welding supplies | 51264343 | | | $130.68 | |
| **9095** | **1005 Quill Corporation** | | | | | **73338** | **$117.83** | |
| | | 13000000 - 520010 GF-Engineering - Office Supplies-General | Toner cartridge | 9046975 | | | $117.83 | |
| **8890** | **4723 R & R Industries** | | | | | **73339** | **$187.94** | |
| | | 60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing | Safety vests & glasses | 464697 | | | $187.94 | |
| **9042** | **282 R.D. Filip** | | | | | **73340** | **$64.31** | |
| | | 60603641 - 521210 WW-Admin Plant - Institutional Supply-Household | Paper towels | 212899 | | | $64.31 | |

# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
## Check Date 1/13/2015

**Claim Run**
**BW011315**

**1/9/2015 3:07 PM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **9056** | **797 Reed, Gregory** | | | | | **73341** | **$105.00** | |
| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Ticket #140142132,#140142265,# 140245257 | Refund-Parking 12/29 | | | $105.00 | |
| **8888** | **2402 Rieth-Riley** | | | | | **73342** | **$402.50** | |
| | | 20200000 - 521415 Local Road & Street Fund - Bituminous Materials | Asphalt | 9100020 | | | $402.50 | |
| **8902** | **79 RK General Cleaning** | | | | | **73343** | **$2,175.00** | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | Dec 2014 Cleaning-Police Station | Dec 2014-Police | | | $650.00 | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | Jan 2015 Cleaning-Police Station | Jan 2015-Police | | | $650.00 | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | Jan 2015 Cleaning-Morton | Jan 2015-Morton | | | $875.00 | |
| **9024** | **1869 Roeing Corporation** | | | | | **73344** | **$145.00** | |
| | | 11200000 - 536400 GF-Information Tech - IT Computer Services | Tyler Impl-Payroll Data Migration | 9405 | 13010184 | | $145.00 | |
| **8928** | **1414 Security Systems** | | | | | **73345** | **$96.00** | |
| | | 13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys | Fire Alarm System Monitoring-Morton | 0073653-IN | 14000743 | | $96.00 | |
| **9006** | **37 Smith Office** | | | | | **73346** | **$227.11** | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Paper clips,Post-It's,data binders,paper | 2090983-0 | | | $170.34 | |
| | | 13000000 - 520010 GF-Engineering - Office Supplies-General | Binders, sheet protectors | 2091776-0 | | | $32.83 | |
| | | 60603641 - 520010 WW-Admin Plant - Office Supplies-General | 2015 Calendars | 2091957-0 | | | $23.94 | |
| **9086** | **2499 Society for Human** | | | | | **73347** | **$190.00** | |

# City of West Lafayette
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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 11400000 - 536210 GF-Human Resources - Memberships & Dues | Foster: 2015 dues | 9006013357 | | | $190.00 | |
| **9005** | **767 Steve Jenkinson** | | | | | **73348** | **$10.22** | |
| | | 60603650 - 536050 WW-Sanitation Oper - Refunds/Reimb Paid To Others | Refund-exchanged trash toter,R#172-0004 12/31 | Refund-Toter | | | $9.55 | |
| | | 85000101 - 536050 Sales Tax - Toters - Refunds/Reimb Paid To Others | Refund-exchanged trash toter,R#172-0004 12/31 | Refund-Toter | | | $0.67 | |
| **9057** | **798 Sullivan, Francis** | | | | | **73349** | **$40.00** | |
| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Refund-Ticket #140245119 | Refund-Parking 12/29 | | | $40.00 | |
| **8918** | **1512 Tipmont REMC** | | | | | **73350** | **$1,651.46** | |
| | | 20900034 - 534001 EDIT Facillities - Electricity | Prophets Ridge 12/22/14 | 10312500 | | | $443.92 | |
| | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-4100 N 75 E 12/22/14 | 7393001 | | | $437.07 | |
| | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-3 E 500 N 12/22/14 | 7393002 | | | $148.34 | |
| | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-Green Meadows 12/29/14 | 7393000 | | | $622.13 | |
| **8978** | **1801 Tippecanoe County** | | | | | **73351** | **$1,377.00** | |
| | | 60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees | Release fees-96 sewer liens | Release Fees 12/30 | | | $1,152.00 | |
| | | 60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams | Hep B vaccines-Seward, Henzl, Foster | 12/23/14 Inv. | | | $225.00 | |
| **9047** | **4987 Tyler Business** | | | | | **73353** | **$453.49** | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | 2014 tax forms,envelopes | 175630 | 14000772 | | $453.49 | |

# City of West Lafayette
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|---|---|---|---|---|---|---|---|---|
| **9046** | **4899 Tyler Technologies** | | | | | **73354** | **$5,000.00** | |
| | | 11200000 - 536400 GF-Information Tech - IT Computer Services | Project Planning svcs | 45-124686 | 13010170 | | $5,000.00 | |
| **8969** | **1817 USA Bluebook** | | | | | **73355** | **$434.77** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Ball valves for water seal project | 521028 | | | $400.41 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Ball valve for water seal project | 526273 | | | $34.36 | |
| **8964** | **2584 Vectren Energy** | | | | | **73358** | **$250.49** | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1620 Lindberg 1/2/15 | 02-600168519-5165409 | | | $183.34 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-3554 Burnley 12/13/14 | 02-600209138-5760002 | | | $18.59 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-316 E Pine 1/2/15 | 02-600161700-5812510 | | | $48.56 | |
| **8899** | **3140 Wiers International** | | | | | **73359** | **$438.12** | |
| | | 60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles | Repairs on recycle truck #18 | 2-279544 | | | $438.12 | |
| **8905** | **1442 Wintek** | | | | | **73360** | **$13,587.75** | |
| | | 40200120 - 536400 CCD Information Technology - IT Computer Services | Web Hosting Pkg/Court Feb 2015 | 98640 | | | $125.00 | |
| | | 40200120 - 536400 CCD Information Technology - IT Computer Services | Fiber Feb 2015 | 98859 | | | $595.00 | |
| | | 40200120 - 545600 CCD Information Technology - IT Hardware Acquisition | 2 Ethernet switches w/stacking modules | 98592 | 14000744 | | $4,829.00 | |

# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
## Check Date 1/13/2015

**Claim Run**
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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 40200120 - 545600 CCD Information Technology - IT Hardware Acquisition | Fire Truck mobile routers, adapters | 98593 | 14000745 | | $7,988.75 | |
| | | 60603641 - 536400 WW-Admin Plant - IT Computer Services | Monthly Fiber February 2015 | 98651 | | | $50.00 | |
| **8911** | **506060 WWUtilityOperFund** | | | | | **73361** | **$1,493.38** | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Wastewater-609 W Navajo 12/16/14 | 16-03194-00 | | | $80.00 | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Water-222 N Chauncey 12/16/14 | 00-00248-10 | | | $342.64 | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Wastewater-1301 Happy Hollow 12/16/14 | 19-03870-00 | | | $623.27 | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Wastewater-100 N Tapawingo 12/16/14 | 00-10759-00 | | | $204.05 | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Wastewater-1100 Kalberer 12/23/14 | 31-62585-00 | | | $95.27 | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Wastewater-2312 N Salisbury 12/16/14 | 17-03255-00 | | | $71.27 | |
| | | 13400000 - 534030 GF-Facilities - Sewage | Wastewater-300 North 12/16/14 | 01-00438-00 | | | $76.88 | |
| | | | | | | **Grand Total:** | **$411,631.08** | |

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

**Claim Run**
**BW011315**

**1/9/2015 3:07 PM**

**Check Date 1/13/2015**

| Fund | Amount |
|---|---|
| Local Road & Street | $14,512.83 |
| Wastewater Utility Operating | $10,941.72 |
| Motor Vehicle Highway | $2,387.75 |
| Stormwater Revenue | $150.73 |
| General Fund | $16,240.59 |
| Cumulative Capital Development | $19,202.48 |
| Economic Develop Income Tax | $3,164.29 |
| Wastewater Utility Improvement | $5,853.01 |
| Sales Tax Fund | $0.67 |
| Payroll Fund | $180,407.24 |
| Self Insurance Payment Fund (P | $2,101.77 |
| WW 2014 Bond-Bond & Interest | $73,040.00 |
| WW 13 Refund Bond & Interest | $83,628.00 |
| GRAND TOTAL | $411,631.08 |