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

Claim Run
BW012715

1/23/2015 11:18 AM

Check Date 1/27/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 19 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $578,815.21 . Dated this 27 day of JANUARY , 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

JANUARY 23 , 20 15 .

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Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9505	**335 A1 PACKAGING STORE**					**73532**	**$11.64**	
		17000000 - 531100 GF-Police - Postage	Shipping-Applicant tests	163949			$11.64	
9523	**339 Ace Hardware**					**73533**	**$219.46**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Parts for Parks Office toilet	188061	15000025		$6.25	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Wax ring for Parks Office toilet	188064	15000025		$2.18	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	188507	15000025		$15.18	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Key for shop	188561	15000025		$1.89	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Furnace filters for Parks Office	187846	15000025		$38.24	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Antifreeze-Cumberland Pk restrooms	187763	15000024		$11.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hardware for Bobcat mixer	187866	15000024		$2.47	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for dog bag container	187978	15000024		$0.47	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Paint thinner,sandpaper,rags for park signs	188069	15000024		$31.32	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Varnish,spraypaint for park/trail signs	188250	15000024		$19.93	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for shop edger	188410	15000024		$12.34	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Varnish,brushes for park/trail signs	188434	15000024		$36.07	

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		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Hoe and shovel for Rink	188194			$41.16	
9644	**1773 ADS**					**73534**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO Monitoring, Data processing	31759-1214	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO Monitoring, Data processing	31759-1214	15000084		$1,320.00	
9547	**4859 American Public**					**73535**	**$750.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	A. Ferguson-Tuition, 4/6-5/31 Ethics class	4405728			$750.00	
9573	**4714 Anderson, Jane E.**					**73536**	**$1,200.00**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Freelance writing 11/14 City Newsletter	1/8/15 Inv.	15000129		$1,200.00	
9575	**1733 Art Museum**					**73537**	**$2,500.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Bear sculpture sponsorship-final pymt	1/1/15 Inv.	15000128		$2,500.00	
9671	**3955 AT & T Mobility**					**73542**	**$514.63**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Phone-Clerk-12/23/14	878298329X01012015			$43.70	
		11000000 - 531300 GF-Mayor - Telephone	Cell phone-B. Cochran 12/23/14	287243978492X0101201			$32.72	
		11000000 - 531300 GF-Mayor - Telephone	iPad data plan-Mayor 12/23/14	875298329X01012015			$10.86	
		11100000 - 531300 GF-Legal - Telephone	Cell phone-E. Burns 12/23/14	875298329X01012015			$27.67	
		11400000 - 531300 GF-Human Resources - Telephone	Cell phone, iPad data plan-HR 12/23/14	287243978492X0101201			$43.30	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Service-D. Payne 12/23/14	875298329X01012015	15000061		$109.06	

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		40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT 12/23/14	287243978492X10 12015	15000121		$247.32	
9655	**42000 Authorize.Net**					**253**	**$64.20**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	December 2014 CC Fees	Dec 2014 CC Fees			$38.40	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	December 2014 CC Fees	Dec 2014 CC Fees			$25.80	
9683	**2878 Butler Fairman**					**73545**	**$13,477.50**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Implementation Svcs	72560-Clerk 1 of 2	13010181		$7.50	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Implementation Svcs	72560-Clerk 2 of 2	13010186		$1,650.00	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	72560-WWTU	15000051		$11,295.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	72560-WWTU	15000051		$525.00	
9612	**3785 Cardinal Office**					**73546**	**$226.44**	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper for WWTU Billing Office	3EN79A			$226.44	
9558	**190 Carrier & Gable**					**73547**	**$377.91**	
		20200000 - 535220 Local Road & Street Fund - Rep/Main Svs-Equip	Repair Push Buttons for Traffic Lights	25074			$377.91	
9657	**42003 Central Payment**					**254**	**$1,674.91**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	December 2014 Credit Card Fees	Dec 2014 CC Fees			$145.75	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	December 2014 Credit Card Fees	Dec 2014 CC Fees			$97.91	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	December 2014 Credit Card Fees	Dec 2014 CC Fees			$1,431.25	
9604	**4004 Ceres Solutions**					**73548**	**$24,824.31**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210971	15000094		$3,756.34	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210935	15000094		$3,558.55	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210893	15000094		$5,496.61	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210833	15000094		$4,806.02	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210805	15000094		$5,971.20	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210889	15000094		$458.15	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210890	15000094		$282.07	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	December 2014 Fuel	2210888			$495.37	
9638	**2866 Christopher Burke**					**73549**	**$2,705.75**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp. Cty. Stormwater	5091	15000089		$2,705.75	
9538	**2061 Cintas**					**73550**	**$178.35**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366561696	15000034		$26.91	

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		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366561695	15000034		$151.44	
9640	**40010 City WL Huntington**					**252**	**$382.28**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	December 2014 Service Fees	Dec 2014 Serv Fees			$382.28	
9643	**40040 City WL Laf Sav Bank**					**73551**	**$646.66**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	December 2014 Service Fees	Dec 2014 Serv Fee			$110.36	
		60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	Decenber 2014 Service Fees	Dec 2014 Serv Fees			$388.10	
		60603643 - 536640 WW-Cust Accounts - Bank Fees- Accounts	December 2014 WW ACH Fees	Dec 2014 ACH Fees			$148.20	
9669	**508310 CityCourtUserFeeFund**					**261**	**$1,496.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2014 Court Fees	Dec 2014 Court Fees			$1,496.00	
9667	**502360 Clerks Record**					**259**	**$8.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2014 Court Fees	Dec 2014 Court Fees			$8.00	
9564	**532193 Cochran, Betina**					**73553**	**$53.64**	
		11000000 - 536220 GF-Mayor - Public Relations	Reimburse-coffee for Mayor's Office	Reimb-Coffee 1/14/15			$53.64	
9514	**4060 Comcast Cable**					**73554**	**$32.03**	
		17000000 - 534050 GF-Police - Cable	Cable 12/14/14	01728-224636-01-8			$32.03	
9647	**4678 Compass Minerals**					**73555**	**$23,141.40**	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71284298	15000132		$6,895.85	

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		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71283371	15000132		$6,689.40	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71288074	15000132		$9,556.15	
9487	**2989 CPP Filter**					**73556**	**$137.08**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	34 Pleated Filters for Police Station	56203			$137.08	
9556	**90 Defouw Chevrolet**					**73557**	**$108.47**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Tail light for Chevy pickup	326275CVW			$108.47	
9650	**32 Dehaai**					**73558**	**$82.44**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hoses, fittings for food waste tote tipper	01-5619			$82.44	
9642	**4197 Dillterra**					**73559**	**$1,983.83**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections Dec 2014	304	15000098		$1,983.83	
9656	**376 Diversified Safety I**					**73560**	**$140.14**	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Disposable gloves for shop	15134			$140.14	
9734	**2484 Duke Energy**					**73561**	**$30,407.84**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station summary 1/12/15	8250-3538-01-2	15000087		$4,120.76	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 1/12/15	8250-3538-01-2	15000087		$26,287.08	
9682	**4666 Earthlink Business**					**73563**	**$100.71**	

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		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc 775-5100 1/12/15	7449455			$69.13	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone svc 775-5145 1/12/15	7449455	15000100		$31.58	
9557	**743 Equipment Marketing**					**73564**	**$69,900.00**	
		20100000 - 545400 Motor Vehicle Highway Fund - Heavy Duty/Spec Vehicles	2014 Total Patcher Vortex Machine	1223141	14000723		$69,900.00	
9502	**2321 Fast Eddies**					**73565**	**$750.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Oct-Dec 2014 Vehicle Washing	Oct-Dec 2014			$750.00	
9576	**1635 Franciscan St Eliz**					**73566**	**$3.00**	
		23300000 - 521610 Law Enforce Continuing Ed - Other Operating Supplies & Mat	CPR card	11-6-2014			$3.00	
9693	**501010 General Fund**					**73567**	**$44,327.42**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes Jan 2015	Jan 2015-PILOT			$44,016.67	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2014 Court Fees	Dec 2014 Court Fees			$310.75	
9583	**575 Godwin Pumps**					**73568**	**$1,054.50**	
		60603622 - 535510 WW-Pumping Maintenance - Equipment Rental	Pump equip rental for Green Meadows LS	400451673	15000111		$1,609.00	
		60603622 - 535510 WW-Pumping Maintenance - Equipment Rental	Credit-invoice 400451673	800023372			($554.50)	
9598	**4178 Graphic Arts Service**					**73569**	**$37.80**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni knife sharpening 1/13/15	333446			$37.80	
9565	**2829 Greater Lafayette**					**73570**	**$866.00**	

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		11000000 - 536220 GF-Mayor - Public Relations	US Ignite 1/1/14 - 12/31/14	35698			$866.00	
9568	**372 Haywood Printing**					**73571**	**$71.25**	
		17000000 - 532005 GF-Police - Information Printing-NonOffice	24 Hr Warning Stickers	101009			$71.25	
9665	**2324 IN American Water**					**73573**	**$26,011.03**	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 1/14/15	1010-210006130232	15000039		$62.74	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	Water-City Hydrants 1/7/15	1010-210006708895			$25,933.60	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 1/15/15	1010-210006381313	15000086		$14.69	
9552	**111 IN Assoc Of Cities**					**73575**	**$7,728.00**	
		11000000 - 536210 GF-Mayor - Memberships & Dues	2015 IACT dues	18539	15000014		$7,728.00	
9706	**84 IN Dept Of Workforce**					**73576**	**$926.60**	
		13000000 - 515000 GF-Engineering - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment	14000750		$17.79	
		17000000 - 515000 GF-Police - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment	14000760		$332.66	
		20100000 - 515000 Motor Vehicle Highway Fund - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment	14000751		$30.03	
		20900040 - 515000 EDIT Econ Develop Income Tax - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment	14000752		$18.26	
		28800000 - 515000 SAFER Grant - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$278.74	

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		40200120 - 515000 CCD Information Technology - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment	14000774		$52.84	
		60603622 - 515000 WW-Pumping Maintenance - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$8.71	
		60603631 - 515000 Treatment & Disposal Operation - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$66.19	
		60603632 - 515000 Treatment & Disposal Maint - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$8.71	
		60603641 - 515000 WW-Admin Plant - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$7.51	
		60603642 - 515000 WW-Admin BOW - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$35.23	
		60603650 - 515000 WW-Sanitation Oper - Unemploy Compensation Tax	4th qtr 2014 unemployment tax	4th Qtr 2014 Payment			$69.93	
9496	**1557 IN Drug Enforcement**					**73577**	**$120.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Glick, Gaeta:3/4 Field Test Cert class	1504-71			$120.00	
9571	**1760 IN Newspapers**					**73578**	**$312.03**	
		17000000 - 536205 GF-Police - Subscriptions	J & C Renewal: Feb 2015 - Jan 2016	JC0005295			$312.03	
9515	**4236 Indiana Assoc Of Cer**					**73579**	**$35.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	D. Smith-2015 Membership	2015 Renewal			$35.00	
9539	**531221 Irr, John**					**73580**	**$167.32**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse-Meal Ticket at NFA 1/4-1/9	Reimb-Meal Ticket			$167.32	

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9560	**23 Irving Materials**					**73581**	**$40.00**	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete washout for lot	10160641			$40.00	
9562	**4111 IU Health Arnett**					**73582**	**$188.00**	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	CDL physicals/drug screens	88877			$133.00	
		63100000 - 530020 Stormwater Revenue Operating - Physical & Medical Exams	CDL physicals/drug screens	88877			$55.00	
9595	**21 Kirby Risk**					**73583**	**$153.82**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Terminal blocks for 231 LS pump panel	S107880809.001	15000079		$153.82	
9581	**1625 Lafayette Bank**					**73584**	**$18,224.30**	
		60803600 - 568000 WW Improvement-Wastwater - Retainage Release/Transmittal	Retainage-Appl #5-Wet Weather	Retainage-Appl #5-WW	15000116		$5,285.05	
		68000000 - 568000 WW 14 Construction Fund - Retainage Release/Transmittal	Retainage-Appl #5,Phosphorous,Ph 1	Retainage-Appl #5-Ph	15000117		$12,939.25	
9567	**502330 Law Enforcement CE**					**73585**	**$3,436.00**	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	Dec 2014 Court Fees	December 2014			$16.00	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	LECE from County 12/1/13 -11/30/14	12/1/13 - 11/30/14			$3,420.00	
9579	**417 Layne Heavy Civil**					**73586**	**$254,086.14**	
		60803600 - 543000 WW Improvement-Wastwater - Buildings	Appl #5-Wet Weather Facility	Appl #5-Wet Weather	15000109		$74,064.95	

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		68000000 - 543000 WW 14 Construction Fund - Buildings	Appl #5-Phosphorous Removal,Ph 1	Appl #5-Phosphorus	15000110		$180,021.19	
9653	**1096 M.A.I.L., Inc.**					**73587**	**$268.34**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831036219			$115.30	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	17400102-Clerk			$110.48	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	17400102-WWTU	15000031		$42.56	
9676	**3345 Mayfield And Brooks**					**73588**	**$1,110.00**	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs-Housing Appeals Board	4610			$1,110.00	
9641	**164 Menards**					**73589**	**$34.99**	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Sledgehammer	51424			$34.99	
9663	**843 Mir, Aamir**					**73590**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #140341964,late fee waived	Refund-Parking 1/14			$40.00	
9563	**576 Move Over Outfitters**					**73591**	**$1,420.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Lights/equip installed Unit 1 -64	93	15000112		$1,420.00	
9486	**3847 Municipal Emergency**					**73592**	**$315.70**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	SCBA Hose replaced	00590309_SNV			$295.00	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	SCBA Hose replaced	00590309_SNV			$20.70	
9725	**4999 Mutual of Omaha**					**73594**	**$2,567.84**	

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		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Jan 2015 Life	353849487-Life			$1,515.64	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Jan 2015 Life	353849487-Life			$287.92	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	Jan 2015 Disability	353849487-Disability			$764.28	
9553	**4922 NAACP**					**73595**	**$30.00**	
		11000000 - 536210 GF-Mayor - Memberships & Dues	J. Dennis-2015 NAACP membership renewal	108275690-M			$30.00	
9633	**2277 Napa**					**73596**	**$126.35**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Floordry	511246			$58.66	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Bulk trailer wire	511271			$55.20	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	U-bolts for brine tank	509174 12/19	15000037		$5.02	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Couplers, Adapters	512183	15000037		$11.50	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Credit-Core Deposit	508125 12/11			($33.33)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Air filters for dump truck #11	510907	15000037		$15.28	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Oil filters for sweepers	509549 12/23			$14.02	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9600	**3983 North Central Labs**					**73597**	**$1,787.57**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	349575	15000093		$1,787.57	
9561	**4176 Northwestern**					**73598**	**$3,400.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	A. Choate-Police Staff/Command School	3963	15000123		$3,400.00	
9590	**31 Olsten**					**73599**	**$407.84**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Pritchard-Billing Office 1/11/15	67457971			$407.84	
9522	**649 POLICE EXECUTIVE**					**73600**	**$225.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	J. Dombkowski-2015 membership renewal	3526			$225.00	
9616	**4723 R & R Industries**					**73601**	**$53.36**	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Safety Glasses	465438			$53.36	
9615	**282 R.D. Filip**					**73602**	**$215.02**	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Cleaning/Restroom Supplies	213172	15000021		$215.02	
9589	**3608 Red Wing Shoes**					**73603**	**$144.49**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for L. Neal	7150000004098			$144.49	
9613	**4374 Ricoh USA**					**73604**	**$204.32**	
		60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	WWTU Copier 1/25 - 2/24	93927722	15000099		$201.81	
		60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	WWTU Copier 1/25 - 2/24	93927722	15000099		$2.51	

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9518	**3851 Riggs Mowers**					**73605**	**$42.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Blade guide for Unit 1-60	776880			$42.00	
9603	**4843 RPM Machinery**					**73606**	**$140.00**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Support for payloader	P05597			$140.00	
9726	**502880 SAFER Grant Fund**					**73607**	**$230.45**	
		6080 - 140010 Wastewater Utility Improvement - Temp Loan Receivable	Temp Loan to Fund 2880	Temp Loan 1/27/15			$230.45	
9735	**3742 Sams Club**					**73608**	**$54.86**	
		18000000 - 536220 GF-Fire - Public Relations	Snacks-12/16 Firefighter Officer's mtg	7715-0903-7066-3411			$54.86	
9588	**37 Smith Office**					**73609**	**$28.16**	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Binders, pens, calendar	2093585-0	15000012		$28.16	
9485	**3564 Smith Vacuums**					**73610**	**$295.95**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #3 Sweeper and Sweeper Bags	618036			$15.96	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Sta #3 Sweeper and Sweeper Bags	618036			$279.99	
9559	**699 SNHU BURSAR**					**73611**	**$1,881.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	S. Weite-Tuition,2/9-4/19 Court Process class	0982087	15000113		$1,881.00	
9637	**3269 Sprayer Specialities**					**73612**	**$210.12**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for brine tank	0916693-IN			$49.97	

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		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Motor assembly for brine tank	0916622-IN			$160.15	
9668	**508300 StateCostsCourtUser**					**260**	**$289.25**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2014 Court Fees	Dec 2014 Court Fees			$289.25	
9651	**1929 Steve's Overhead**					**73613**	**$130.00**	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Repair grit building door	124211			$130.00	
9660	**842 Swaminathan,Shrikant**					**73614**	**$70.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #140244842 overpayment	Refund-Parking 1/16			$70.00	
9532	**3703 Team MJV**					**73615**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc Jan 2015	100298	15000003		$250.00	
9630	**1801 Tippecanoe County**					**73616**	**$416.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	29 Wastewater Liens 1/15/15	Recording Fee 1/15 W			$319.00	
		63100000 - 536600 Stormwater Revenue Operating - Licenses, Permits & Fees	3 Stormwater Liens 1/15/15	Recording Fee 1/15 S			$33.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2014 County Court Costs	Dec 2014 County Fees			$64.00	
9658	**42001 TransFirst**					**255**	**$2,350.40**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	December 2014 Credit Card Fees	Dec 2014 CC Fees			$2,350.40	
9646	**4899 Tyler Technologies**					**73617**	**$3,211.83**	

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		60803600 - 536400 WW Improvement-Wastwater - IT Computer Services	Training, 12/1/14-12/4/14 WWTU	045-125313	15000105		$3,211.83	
9601	**1817 USA Bluebook**					**73618**	**$682.70**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gas sensor cartridges for gas detectors	533671			$682.70	
9550	**2584 Vectren Energy**					**73622**	**$15,158.15**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 1/8/15	02-600164461-5501430	15000047		$534.15	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 1/8/15	02-600293634-5718041	15000047		$421.43	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 1/8/15	02-600168519-5168544	15000047		$4,892.58	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 1/8/15	02-600378346-5445873	15000047		$1.79	
		20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas-705 S River 1/8/15	02-600370547-5224062	15000046		$1,029.25	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-219 E State 1/8/15	02-600161700-5222637	15000048		$19.34	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 1/8/15	02-600161700-5113133	15000048		$8,259.61	
9544	**4225 Wagner Distributing**					**73626**	**$432.00**	
		17000000 - 521115 GF-Police - Motor Oil	Synthetic Motor Oil	277			$432.00	
9614	**551 Water Environment**					**73627**	**$146.00**	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	V. Van Allen-membership renewal	9000285831			$146.00	
9533	**1442 Wintek**					**73628**	**$800.00**	

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		40200120 - 536400 CCD Information Technology - IT Computer Services	Jan 2015 Fiber-Purdue to WLPD	99196			$400.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Feb 2015 Fiber-Purdue to WLPD	99197			$400.00	
9497	**506060 WWUtilityOperFund**					**73629**	**$546.69**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 1/12/15	00-10759-00	15000074		$204.05	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 1/12/15	00-00248-10	15000074		$342.64	
						Grand Total:	**$578,815.21**	

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

Claim Run
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Fund	Amount
General Fund	$32,370.46
Cumulative Capital Development	$1,607.42
Economic Develop Income Tax	$25,951.86
Fire Fighting	$167.32
Wastewater Utility Operating	$106,180.11
Stormwater Revenue	$5,316.60
Motor Vehicle Highway	$71,885.95
Local Road & Street	$23,559.31
City Court User Fee Fund- LECE	$3,436.00
Law Enforce Continuing Ed	$3.00
WW 14PRV Construction Fund	$192,960.44
Wastewater Utility Improvement	$82,996.60
Fuel Purchasing IS	$24,824.31
Online Convenience Fee	$1,431.25
City Court Trust	$2,168.00
Rental Housing Inspection	$1,110.00
SAFER Grant	$278.74
Payroll Fund	$2,567.84
GRAND TOTAL	$578,815.21