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

Claim Run
BW021015

2/6/2015 12:42 PM

Check Date 2/10/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 12 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $229,607.81 . Dated this 10 day of FEBRUARY , 20 15 .

_____

_____

_____

_____

_____

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

FEBRUARY 10 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 2/10/2015

Claim Run BW021015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9938	**335 A-1 Packaging Store**					**73755**	**$17.27**	
		17000000 - 531100 GF-Police - Postage	Shipping-Maglite to Jenkins	164732			$17.27	
10018	**3295 Amberleigh Village**					**73756**	**$2,939.76**	
		20900034 - 534001 EDIT Facillities - Electricity	2014 Street light reimbursement	Jan - Dec 2014	15000177		$2,939.76	
9993	**4308 American Welding**					**73757**	**$73.85**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	03098664			$73.85	
10074	**3955 AT & T Mobility**					**73758**	**$959.51**	
		13000000 - 531300 GF-Engineering - Telephone	Cell service-Eng Dept 1/23/15	875296001X02012015			$194.63	
		18000000 - 531300 GF-Fire - Telephone	Cell Service-Fire Dept 1/23/15	287019737882X2012015	15000063		$346.97	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell service-WWTU 1/23/15	287019740156x2012015	15000062		$417.91	
10014	**104 B & M Auto**					**73761**	**$972.12**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	4 Batteries for plant generator	35655	15000173		$1,068.12	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Core charge for generator batteries	35670			($96.00)	
10003	**3845 Bank Of New York**					**73762**	**$500.00**	
		60803600 - 551400 WW Improvement-Wastwater - Trustee & Paying Agent Fee	2014 SRF Bond-Escrow agent fee	252-1840665			$500.00	
9975	**10 Boyce Company**					**73763**	**$18.15**	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Employee service record forms	0449151-IN			$18.15	
9954	**190 Carrier & Gable**					**73764**	**$338.40**	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Pedestrian signal bases	250959			$338.40	
9968	**2042 Castle Ridge**					**73765**	**$335.52**	
		20900034 - 534001 EDIT Facillities - Electricity	2014 Street light reimbursement	Jan - Dec 2014			$335.52	
9987	**2061 Cintas**					**73766**	**$187.44**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366566234	15000034		$26.91	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366566233	15000034		$160.53	
10028	**919 Culligan**					**73767**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Softener Service 1/31/15	511-06166755-2 Jan	15000030		$39.99	
9994	**253 Custom Forms**					**73768**	**$283.00**	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes for Billing Office	163022			$283.00	
9985	**32 Dehaai**					**73769**	**$23,280.84**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filter for Bobcat	01-5926			$15.83	
		60803600 - 545200 WW Improvement-Wastwater - Motor Equipment	Bobcat UTV w/snowblower attachment	8719	14000640		$23,265.01	
10034	**2886 Dependable Rubber**					**73770**	**$6.60**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for garbage truck #24	2047013			$6.60	
10000	**4145 Egov Strategies**					**73771**	**$47.64**	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536002 WW-Cust Accounts - eBilling Services	EGov usage fees-Jan 2015	14-1065	15000097		$47.64	
10013	**4994 Element Materials**					**73772**	**$434.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-sludge	EFW135088IN	15000073		$434.00	
9962	**2346 Ferguson Enterprises**					**73773**	**$41.96**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings-Chlorine sample pump	4792528	15000040		$36.39	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bushing-Chlorine sample pump	4792009	15000040		$5.57	
9944	**4495 Frontier**					**73775**	**$182.86**	
		17000000 - 531300 GF-Police - Telephone	Remote call forwarding 1/20/15	765-775-5200-1108045			$114.56	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 1/28/15	765-743-3143-0715745	15000064		$68.30	
9978	**501010 General Fund**					**73776**	**$44,016.67**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-Feb 2015	Feb 2015-PILOT			$44,016.67	
9995	**949 Grainger**					**73777**	**$59.81**	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Gasket hole punch set	9652049256			$59.81	
9964	**613 Greeley & Hansen**					**73778**	**$2,156.19**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer Ext,CE	427913	14000234		$2,156.19	
10026	**7 GSP Marketing**					**73779**	**$191.96**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Toter arm for recycling truck #18	P11855			$191.96	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10066	**3514 Hanna Community Ctr**					**73780**	**$150.00**	
		11000000 - 536220 GF-Mayor - Public Relations	1/4 page ad:2/7/14 Ebony & Ivory Ball	1/28/15 Ebony Ivory			$150.00	
9941	**3618 Hodson's Bay Company**					**73781**	**$4,900.00**	
		40200070 - 545800 CCD Police - Other Equipment	Treadmill	270666	15000119		$4,900.00	
10010	**926 Honda Lease Trust**					**73782**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #140245071,paid previously	Refund-Parking 2/2			$35.00	
9980	**389 Huston Electric**					**73783**	**$2,942.90**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Repair VFD drives-Barbarry & 231 Lift Stations	15LA60034	15000028		$512.90	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Dec 2014 P/M	14LA61778	15000028		$2,430.00	
9930	**3968 ICU Service Company**					**73784**	**$149.75**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton steam valves repaired	150117-026	15000122		$149.75	
10049	**2086 IMPACT**					**73785**	**$50.00**	
		11400000 - 536210 GF-Human Resources - Memberships & Dues	D. Foster-2015 membership dues	19642			$50.00	
10027	**4160 IN BMV**					**73786**	**$36.50**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Title fee for 2014 Vortex Total Patcher	Title-Total Patcher			$15.00	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Title late fee for 2014 Corn Pro Trailer	Title - Late Fee			$21.50	
9943	**2727 IN Treasurer**					**73787**	**$650.00**	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Breathalyzer maintenance	ISDT-1190			$650.00	
9966	**472 International Assoc**					**73788**	**$150.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	J. Dombkowski-2015 Membership renewal	1001130614			$150.00	
10037	**4616 John Deere Finance**					**73789**	**$473.34**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Pump, parts for brine tank	11113-33838			$473.34	
9939	**1033 Kiesler's**					**73790**	**$409.00**	
		40200070 - 545800 CCD Police - Other Equipment	Glock 27 .40 caliber pistol	0743002A			$409.00	
9928	**122 Koorsen Fire**					**73791**	**$31.26**	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Fire extinguisher recharged	3425418			$31.26	
9986	**3337 Labsource**					**73792**	**$222.26**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Electrode for lab	935335	15000053		$222.26	
10065	**359 Lafayette Electronic**					**73793**	**$104.75**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Emergency light batteries-Digester Bldg	I199259			$104.75	
9951	**162 LH Industrial**					**73794**	**$31.40**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hydraulic fittings for snow plow	1013829-01			$31.40	
9969	**530874 Marion, Cynthia**					**73795**	**$35.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	Reimburse-NCPAA membership	Reimb-NCPAA 1/29			$35.00	
10033	**4107 McNeilus Truck**					**73796**	**$50.71**	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brackets for garbage truck #26	2767512			$50.71	
9956	**164 Menards**					**73797**	**$172.27**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 Supplies-nuts/washers/gasket box	52480	15000017		$19.13	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 Supplies-washers/gasket box/socket	52473	15000017		$29.97	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Garage supplies, first aid kits, cleaning supplies	51873			$24.64	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Crack sealer for shop	65170			$5.14	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Garage supplies, first aid kits, cleaning supplies	51873			$5.28	
		20100000 - 521211 Motor Vehicle Highway Fund - Institutional Supply-Medical	Garage supplies, first aid kits, cleaning supplies	51873			$19.96	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Hardware for signs	52713			$36.90	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete mix	52541			$24.56	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wall anchors	52533			$6.69	
9984	**4812 Mulberry Cooperative**					**73799**	**$202.69**	
		18000000 - 534050 GF-Fire - Cable	Cable Service 2/1/15	IPTV-003-5145	15000068		$202.69	
9973	**63 Mulhaupt's**					**73800**	**$10.60**	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Keys for park restroom bldgs	661097			$10.60	
10009	**925 Nyongani, Ryan**					**73801**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #W112853,dismissed by Officer	Refund-Parking 1/14			$40.00	
9992	**1474 O.W. Krohn**					**73802**	**$14,900.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs - Dec 2014	12/31/14 - WWTU	15000083		$14,900.00	
9959	**31 Olsten**					**73803**	**$677.75**	
		60603633 - 536300 WW-Lab - Contract Services	E. Pritchard:Billing Office, J. Lynch-Lab	67477379			$340.40	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Pritchard:Billing Office, J. Lynch-Lab	67477379			$337.35	
10095	**502040 Parks & Rec Fund**					**73804**	**$40,000.00**	
		6080 - 140010 Wastewater Utility Improvement - Temp Loan Receivable	Temp Loan from 6080 to 2040	Temp Loan 2/10/14			$40,000.00	
10017	**4543 Pomp's Tire Service**					**73805**	**$4,760.02**	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tires,repairs for garbage trucks, #8	910026323	15000065		$166.77	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires,repairs for garbage trucks, #8	910026323	15000065		$409.75	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910026374	15000065		$819.00	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910026373	15000065		$3,202.00	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires,repairs for garbage trucks, #8	910026323	15000065		$162.50	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10011	**711 Purdue University**					**73806**	**$60.00**	
		60603641 - 536500 WW-Admin Plant - Training & Conference Registra	V. Van Allen-2/12/15 Stormwater conf	398381			$60.00	
10036	**1859 Purdy Materials**					**73807**	**$537.14**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	Stone for lot	90217			$537.14	
10002	**3631 Quench USA**					**73808**	**$69.00**	
		60603641 - 536300 WW-Admin Plant - Contract Services	Water cooler svc 2/15 - 4/14	200184557	15000091		$69.00	
10007	**1005 Quill Corporation**					**73809**	**$185.74**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Adhesive refill cartridges	9778888			$23.97	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	HP Toner, Post-It notes	9811215			$161.77	
9942	**53 Ra-Comm**					**73810**	**$95.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Travel charger	228368			$95.00	
9958	**2402 Rieth-Riley**					**73811**	**$370.00**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100030	15000041		$370.00	
9965	**36 Schug Awards**					**73812**	**$116.00**	
		17500000 - 536220 GF-Police Merit - Public Relations	Officer of the Year & Qtr plaques	44273			$116.00	
9937	**531252 Schutter, Antony**					**73813**	**$25.41**	
		27800000 - 531200 Fire Fighting - Travel	Reimb-Tolls/meals-Ladder 2 generator pickup	Reimb-Toll,Meal 1/14			$25.41	
10004	**37 Smith Office**					**73814**	**$170.34**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pocket files	2094794-0 1 of 2			$45.00	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Manilla envelopes	2094857-0			$68.79	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Letter-size file jackets	2094847-0			$6.53	
		11000000 - 521210 GF-Mayor - Institutional Supply-Household	Disposable cups-Mayor's Office	2093792-0			$14.94	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Labels,index tabs	2094921			$35.08	
9952	**675 Software Information**					**73815**	**$45,047.61**	
		40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip	Computers, software and svc	65159	15000029		$1,200.00	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	1-Yr. License renewal-Backup Exec	65141			$624.99	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Computers, software and svc	65159	15000029		$39,223.62	
		40200120 - 545650 CCD Information Technology - IT Software Acquisition	Computers, software and svc	65159	15000029		$3,999.00	
9970	**3724 Taser International**					**73816**	**$350.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	A. Choate-Recert Taser Instructor course	TASE21780			$175.00	
		17000000 - 536500 GF-Police - Training & Conference Registra	A. Ferguson-Recert Taser Instructor course	TASE21772			$175.00	
10064	**1512 Tipmont REMC**					**73817**	**$727.79**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows 1/30/15	7393000	15000033		$727.79	
10076	**1801 Tippecanoe County**					**73818**	**$957.00**	

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

Claim Run BW021015

Check Date 2/10/2015

2/6/2015 12:42 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	22 Stormwater liens	Recording Fee 2/2 SW			$242.00	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	65 Wastewater liens	Recording Fee 2/2-WW			$715.00	
10016	**4317 Unison Solutions**					**73819**	**$2,598.60**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Microturbine trouble shooting	2015-4213	15000179		$2,598.60	
9976	**3181 US Uniform & Supply**					**73820**	**$103.45**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	D. Miller retirement badge/wallet	98288			$103.45	
9997	**857 Wal-Mart Real Estate**					**73821**	**$20,000.00**	
		60803600 - 541000 WW Improvement-Wastwater - Land Acquisition	Easement-Cumberland Ext, Parcel #1	Parcel #1-WalMart	15000160		$20,000.00	
9999	**3504 Wessler Engineering**					**73822**	**$9,677.88**	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext,CI	27311	14000237		$9,677.88	
9974	**4557 West Side Exchange**					**73823**	**$20.35**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #2 Mower-washer/snap ring/spacer	T42107			$20.35	
10012	**1442 Wintek**					**73824**	**$50.00**	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly fiber-Mar 2015	99324	15000032		$50.00	
9929	**506060 WWUtilityOperFund**					**73825**	**$177.76**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 1/20/15	17-03255-00	15000074		$76.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 1/23/15	31-62585-00	15000074		$100.88	
						Grand Total:	**$229,607.81**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 2/10/2015

Claim Run
BW021015

2/6/2015 12:42 PM

Fund	Amount
General Fund	$3,434.87
Fire Fighting	$25.41
Cumulative Capital Development	$50,441.06
Motor Vehicle Highway	$803.02
Local Road & Street	$1,307.00
Wastewater Utility Operating	$74,722.09
Wastewater Utility Improvement	$85,921.20
Economic Develop Income Tax	$3,275.28
WW 14PRV Construction Fund	$9,677.88
GRAND TOTAL	$229,607.81