City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/3/2015

Claim Run
BW030315

2/27/2015 10:00 AM

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 $300,688.46 . Dated this 3 day of MARCH , 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

FEBRUARY 27 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/3/2015

Claim Run
BW030315

2/27/2015 9:48 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10684	**339 Ace Hardware**					**74075**	**$12.33**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Parts for compressor	188665			$12.33	
10846	**1773 ADS**					**74076**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring, data processing	31759-0115	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring, data processing	31759-0115	15000084		$1,320.00	
10887	**4255 Aflac**					**74077**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Feb 2015 Aflac	021515			$339.00	
10935	**935 AIA Indiana**					**74078**	**$362.93**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	5 IN Code books	727-1312			$362.93	
10898	**2352 Alt & Witzig Enginee**					**74079**	**$197.70**	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext site eval.	TL14047-0914			$197.70	
10946	**4834 American Fidelity**					**74080**	**$3,842.14**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Feb 2014 AFA	B258683			$3,842.14	
10809	**388 Awards Unlimited**					**74081**	**$13.10**	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	RDC nameplate/Patrick Hein	124231			$13.10	
10940	**2878 Butler Fairman**					**74082**	**$19,465.34**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Implementation Svcs	72928 2 of 2	13010186		$1,170.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603612 - 530016 WW-Collection Maintenance - GIS Services	Survey work-Blueberry Ln sewer repair	72929			$981.51	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	72928 2 of 3	15000051		$11,642.58	
		60803600 - 536400 WW Improvement-Wastwater - IT Computer Services	Tyler Implementation Svcs	72928 1 of 3	15000051		$2,570.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	72928 2 of 3	15000051		$3,101.25	
10766	**4004 Ceres Solutions**					**74083**	**$18,460.22**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211088	15000194		$378.99	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211029	15000194		$1,087.27	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211057	15000194		$3,196.04	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211082	15000194		$1,140.17	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211128	15000194		$3,715.06	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211160	15000194		$3,962.54	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	January 2015 Fuel	2211048	15000194		$4,980.15	
10791	**2866 Christopher Burke**					**74084**	**$11,474.25**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Family Express stormwater	5363			$977.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Farmhouse Fraternity stormwater	5362	15000208		$1,373.75	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Calvary Baptist Church-Additions stormwater	5375	15000207		$2,146.25	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Study	5299	15000206		$6,976.75	
10947	**3419 Cincinnati Life Ins**					**74085**	**$2,044.96**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Mar 2015 Voluntary Life	March 2015			$2,044.96	
10786	**2061 Cintas**					**74086**	**$183.54**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366573046	15000034		$26.91	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366573045	15000034		$156.63	
10899	**3794 Clinton Co Landfill**					**74087**	**$367.42**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 2/4/15	6229	15000092		$367.42	
10929	**4060 Comcast Cable**					**74088**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable 2/14/15	01728-224636-01-8			$33.88	
10783	**221 E.J. Prescott**					**74089**	**$635.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Concrete inlet for Salisbury St.	4904753			$635.00	
10938	**4666 Earthlink Business**					**74090**	**$317.70**	
		13000000 - 531300 GF-Engineering - Telephone	Telephone svc 775-5130 2/12/15	7449455			$31.58	

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		17000000 - 531300 GF-Police - Telephone	Telephone svc 775-5200 2/12/15	7449455			$191.00	
		18000000 - 531300 GF-Fire - Telephone	Telephone svc 775-5175 2/12/15	7449455	15000067		$31.76	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone svc 775-5160 2/12/15	7449455			$20.54	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone svc 775-5160 2/12/15	7449455			$11.06	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Svc 775-5242 2/12/15	7449455	15000066		$31.76	
10896	**502090 EDIT Fund**					**74091**	**$4,616.99**	
		28601011 - 511105 CDBG Gen Admin 2011-2012 - Salaries, Full Time Regular	CDBG 4Q14 Salary Reimbursement	4Q14 Salary Reimb			$3,114.17	
		28601012 - 511105 CDBG Gen Admin 2012-2013 - Salaries, Full Time Regular	CDBG 4Q14 Salary Reimbursement	4Q14 Salary Reimb			$1,502.82	
10792	**4994 Element Materials**					**74092**	**$271.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-sludge	EFW135606IN	15000073		$271.00	
10901	**1816 EMD Millipore**					**74093**	**$759.00**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	7069786			$714.00	
		60603633 - 531111 WW-Lab - Freight	Shipping for filters for the Lab	7068559			$45.00	
10926	**68 Family Services**					**74094**	**$240.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	Jan 2015 Personal counseling	HC-1162			$240.00	
10841	**4776 FBINNAA**					**74095**	**$60.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Dombkowski: 3/12 Annual Spring Mtg	Registration #245			$15.00	

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		17000000 - 536500 GF-Police - Training & Conference Registra	Gallagher: 3/12 Annual Spring Mtg	Registration #255			$15.00	
		17000000 - 536500 GF-Police - Training & Conference Registra	Sparger, Watson: 3/12 Annual Spring Mtg	Registration #250			$30.00	
10934	**532449 Foster, Nichole**					**74096**	**$12.08**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 1/29 - 2/17	Reimb-Mileage 2/17			$12.08	
10688	**1635 Franciscan St Eliz**					**74097**	**$6.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	2 CPR Cards	01162015			$6.00	
10927	**4495 Frontier**					**74098**	**$121.34**	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 2/20/15	765-743-1639-0930915	15000064		$60.67	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 2/20/15	765-743-1717-0930915	15000064		$60.67	
10943	**507030 FuelPurchasingIS**					**74100**	**$193.27**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Jan 2015 Fuel Reimb	Jan 2015 Fuel-Eng			$193.27	
10793	**501010 General Fund**					**74101**	**$44,016.67**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-March 2015	March 2015 PILOT			$44,016.67	
10870	**4685 Glick, John**					**74102**	**$210.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Heating coil repair	13284-IN			$210.00	
10933	**939 Goe, Grant**					**74103**	**$80.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Parking ticket #150142490, duplicate pymt	Refund-Parking 2/23			$80.00	
10788	**949 Grainger**					**74104**	**$62.10**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Filters for Soldiers Home LS pump	9663661990			$62.10	
10907	**4178 Graphic Arts Service**					**74105**	**$68.60**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 2/23/15	335489			$68.60	
10839	**2221 Hoosier Fire**					**74106**	**$2,443.15**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	T. Lynch uniform	0089503-IN	14000701		$2,443.15	
10762	**2986 Ice Builders**					**74107**	**$511.95**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement blades,buckles,cutter bar-Rink	6467			$511.95	
10848	**3968 ICU Service Company**					**74108**	**$251.75**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Heating sys steam leak repair	150215-018	15000122		$251.75	
10858	**3589 Idexx**					**74109**	**$1,498.93**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	285872585	15000090		$1,498.93	
10871	**2324 IN American Water**					**74110**	**$26,231.01**	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 2/10/15	1010-210006708895	15000218		$26,231.01	
10944	**805 IN Assoc Of Building**					**74111**	**$200.00**	
		13000000 - 536210 GF-Engineering - Memberships & Dues	Membership-J. Burks,J. Munn	2043			$80.00	
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	Membership/Dixon,Everette ,Watkins	2042			$120.00	
10939	**1760 IN Newspapers**					**74112**	**$13.60**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C renewal March 2015	JC0001921			$13.60	
10796	**2750 Interstate**					**74113**	**$16.80**	

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		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Digital camera batteries	1901701004435			$16.80	
10813	**2 Journal and Courier**					**74114**	**$80.36**	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal ad	1294489			$38.88	
		28601012 - 532010 CDBG Gen Admin 2012-2013 - Legal Notices	Legal ad	1294798			$41.48	
10773	**21 Kirby Risk**					**74115**	**$1,380.85**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Light bulbs for Police Sta.	S107934514.001			$394.80	
		60603622 - 521310 WW-Pumping Maintenance - Rep/Maint Building Mat/Supply	Ballasts, light bulbs for 231 LS	S107943038.001			$251.02	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Ballasts, light bulbs for 231 LS	S107943038.001			$186.00	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Ballasts for maintenance bldg	S107936688.001	15000079		$249.04	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hammer drill/impact driver	S107947322.001	15000079		$299.99	
10847	**359 Lafayette Electronic**					**74116**	**$468.05**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	4 cables and adapters	I199430			$153.80	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries-Digester,Wet Weather emer. lights	I199329			$314.25	
10777	**492 Lee Supply**					**74117**	**$185.60**	

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		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Sta. #1 WiFi thermostat	5997316			$185.60	
10889	**4566 Legalshield**					**74118**	**$83.70**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Feb 2015 Pre-paid Legal	February 2015			$83.70	
10891	**1096 M.A.I.L., Inc.**					**74119**	**$747.99**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	17400213 1 of 2	15000214		$172.76	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831036416	15000214		$170.51	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	173036400	15000214		$46.58	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Suspension Letters	545036448	15000214		$9.35	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310136415	15000031		$23.94	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310136415	15000031		$189.00	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	17400213 2 of 2	15000031		$62.35	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310136415	15000031		$73.50	
10845	**164 Menards**					**74120**	**$83.44**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta. #1 Light switchplates, switches	53913	15000017		$8.68	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts to build brine tank	53421			$74.76	

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10736	**3511 Moore Medical**					**74121**	**$703.75**	
		17000000 - 521211 GF-Police - Institutional Supply-Medical	Medical Supplies	985304021			$703.75	
10817	**1261 MPH Industries**					**74122**	**$7,516.00**	
		40200070 - 545800 CCD Police - Other Equipment	4 Radar units for Cars 34, 36, 38 & 39	663680	15000205		$7,516.00	
10779	**63 Mulhaupt's**					**74123**	**$90.00**	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Padlocks for traffic light cabinets	661602			$90.00	
10805	**4999 Mutual of Omaha**					**74125**	**$2,580.16**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	March 2015 Life	362485726-Life			$1,500.24	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	March 2015 Life	362485726-Life			$287.92	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	March 2015 Disability	362485726-Disability			$792.00	
10925	**4247 National Group**					**74126**	**$4,758.84**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Feb 2015 City newsletter printing/mailing	14513	15000212		$2,253.83	
		11000000 - 531100 GF-Mayor - Postage	Feb 2015 City newsletter printing/mailing	14513	15000212		$2,357.46	
		60603641 - 520011 WW-Admin Plant - Office Suppl-Stationery/Print	Business cards-P. Adam Huwe	14474R			$147.55	
10789	**1681 Newton Oil**					**74127**	**$616.25**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hydraulic fluid for gravity belt thickener	053539			$616.25	
10924	**1474 O.W. Krohn**					**74128**	**$21,500.00**	

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		10200000 - 530013 GF-Clerk-Treasurer - Financial Advisor/Actuar Svcs	Jan 2015 Financial Svcs	1/31/15 Inv.	15000215		$1,500.00	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs Jan 2015	1/31/15 Inv. WWTU	15000083		$20,000.00	
10936	**31 Olsten**					**74129**	**$2,096.24**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown:Tyler Impl 2/8/15	67495070 2 of 2	13010177		$639.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown:Tyler Impl 2/15/15	67503720 2 of 2	13010177		$528.24	
		60603633 - 536300 WW-Lab - Contract Services	J. Lynch:Lab,E. Pritchard:Billing Office	67503720			$425.50	
		60603643 - 536300 WW-Cust Accounts - Contract Services	J. Lynch:Lab,E. Pritchard:Billing Office	67503720			$503.50	
10948	**502040 Parks & Rec Fund**					**74130**	**$40,000.00**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to Fund 2040	Temp Loan 3/3/15			$40,000.00	
10702	**3621 Pets And Vets**					**74131**	**$76.72**	
		17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Remco-Prescription & collar	17067 1 of 2	15000154		$43.12	
		17000000 - 530020 GF-Police - Physical & Medical Exams	Remco-Exam	17067 2 of 2			$33.60	
10818	**2220 Postmaster, USPS**					**74132**	**$196.00**	
		20900040 - 531100 EDIT Econ Develop Income Tax - Postage	Postage	021315			$196.00	
10855	**4845 Praxair Distribution**					**74133**	**$176.98**	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Welding mask for shop	51808580			$176.98	

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10902	**282 R.D. Filip**					**74134**	**$64.31**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	213793	15000022		$64.31	
10945	**3608 Red Wing Shoes**					**74135**	**$297.99**	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Work boots for D. Buck, J. Munn	715000004158			$297.99	
10915	**4374 Ricoh USA**					**74136**	**$204.32**	
		60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	WWTU Copier 2/25 - 3/24	94144340	15000099		$202.64	
		60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	WWTU Copier 2/25 - 3/24	94144340	15000099		$1.68	
10840	**173 Schomers Plumbing**					**74137**	**$100.44**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Backflow test-Lilly Nature Ctr	134048			$100.44	
10801	**37 Smith Office**					**74138**	**$371.41**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	CD-R's, Post-It notes	2096665-0 1 of 2	15000187		$50.34	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	File folders, desk lamp	2091951-0			$83.28	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Record books, head gear for Operator safety	2097298-0	15000012		$23.49	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	File boxes, face shield for operator head gear	2097421-0	15000012		$7.35	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Record books, head gear for Operator safety	2097298-0	15000012		$107.16	

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		60603641 - 520010 WW-Admin Plant - Office Supplies-General	File boxes, face shield for operator head gear	2097421-0	15000012		$27.99	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper for Billing Office	2096665-0 2 of 2	15000012		$71.80	
10828	**659 Sports Etc**					**74139**	**$147.50**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	10 sock caps, 3 BB caps	14-141			$147.50	
10781	**3269 Sprayer Specialities**					**74140**	**$903.26**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts to build brine tank	0917721-IN			$903.26	
10830	**2523 Staples Credit Plan**					**74141**	**$1,718.40**	
		17000000 - 520010 GF-Police - Office Supplies-General	2 Toner cartridges	6035-5178-2007-7914			$159.98	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner cartridges,pens,staples,Post-Its	6035-5178-2007-7914	15000201		$1,618.42	
		17000000 - 520010 GF-Police - Office Supplies-General	Credit-Toner returned	6035-5178-2007-7914			($60.00)	
10838	**2168 State Industrial**					**74142**	**$57.76**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta. #1 Floor cleaner	97173488			$57.76	
10823	**595 Tippecanoe County**					**74143**	**$2,097.78**	
		63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	4Q14 MS4 General Costs	SURV1231146	15000203		$2,097.78	
10873	**4858 TL Kincaid**					**74144**	**$30,330.00**	
		28603213 - 535100 CDBG ADA Compliance 2013-14 - Rep/Main Svs-Buildings/Bdg Sys	2014 ADA Restroom Upgrade	9003	14000692		$26,918.91	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		28603214 - 535100 CDBG ADA Compliance 2014-2015 - Rep/Main Svs-Buildings/Bdg Sys	2014 ADA Restroom Upgrade	9003	14000692		$3,411.09	
10941	**4899 Tyler Technologies**					**74145**	**$2,587.50**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Fixed Assets data conversion	45-126800	13010174		$2,000.00	
		60803600 - 536400 WW Improvement-Wastwater - IT Computer Services	Training 1/29/2015 WWTU	045-127189			$587.50	
10860	**2584 Vectren Energy**					**74148**	**$120.33**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 2/17/15	02-600161700-5732349	15000048		$49.27	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 2/17/15	02-600161700-5869537	15000048		$50.28	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 2/17/15	02-600209138-5760002	15000048		$1.55	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 2/17/15	02-600102845-5276280	15000048		$19.23	
10942	**2728 Verizon Wireless**					**74150**	**$60.02**	
		13000000 - 531300 GF-Engineering - Telephone	Data svc 1/23/15	9739406571			$60.02	
10852	**4225 Wagner Distributing**					**74151**	**$324.00**	
		17000000 - 521115 GF-Police - Motor Oil	9 cases synthetic oil	282			$324.00	
10890	**2480 Walmart**					**74153**	**$129.16**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	9V batteries	6032-2020-0018-2312			$6.97	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	5 gallon pails,cat litter for old paint	6032-2020-0015-3909			$58.64	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Cleaning supplies,cat litter for old paint	6032-2020-0015-3909			$38.70	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Cleaning supplies,cat litter for old paint	6032-2020-0015-3909			$24.85	
10810	**3504 Wessler Engineering**					**74154**	**$22,920.01**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater SPCC Plan Updates	27351	15000210		$8,750.51	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	27350	15000209		$4,900.00	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext,CI	27382	15000216		$9,269.50	
10900	**4557 West Side Exchange**					**74155**	**$17.39**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bushings, washers for snow blower	T42469			$17.39	
10770	**3246 Westport Homeowners**					**74156**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Jan 2015	January 2015	15000118		$97.86	
10836	**1442 Wintek**					**74157**	**$600.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Config/install 2 public safety switches	99914			$600.00	
10930	**4033 Withered Burns**					**74158**	**$9,994.55**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4822	40206 1 of 3	15000211		$8,538.00	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4821	40207 3 of 3	15000211		$370.00	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4820	40205 3 of 3	15000211		$207.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11100000 - 531200 GF-Legal - Travel	Legal Svcs File 4822	40206 1 of 3	15000211		$31.05	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	40204	15000095		$848.00	
10730	**506060 WWUtilityOperFund**					**74159**	**$1,354.79**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-609 W Navajo 2/13/15	16-03194-00	15000074		$80.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-711 W Navajo 2/13/15	16-10938-00	15000074		$438.64	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 2/13/15	01-00438-00	15000074		$76.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 2/13/15	17-03255-00	15000074		$71.27	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-3101 N Salisbury ballfield 2/5/15	60-00654-00	15000134		$296.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-Wabash Ldg Pkg Garage 2/5/15	60-00696-00	15000134		$88.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-Wabash Ldg Pkg Lot/Walkway 2/5/15	60-00695-00	15000134		$304.00	
						Grand Total:	**$300,688.46**	

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
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Fund	Amount
General Fund	$28,963.73
Cumulative Capital Development	$9,127.77
Fuel Purchasing IS	$18,460.22
Economic Develop Income Tax	$27,285.39
Wastewater Utility Operating	$88,537.75
Motor Vehicle Highway	$1,068.02
Wastewater Utility Improvement	$43,361.82
Stormwater Revenue	$30,323.79
Rental Housing Inspection	$214.34
Payroll Fund	$8,889.96
WW 14PRV Construction Fund	$9,467.20
Community Dev Block Grant	$34,988.47
GRAND TOTAL	$300,688.46