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

Claim Run
BW033115

Check Date 3/31/2015

3/27/2015 10:45 AM

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 ~~$271,254.21~~ 268,114.99 . Dated this 31 day of MARCH , 2015 .

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.

, Clerk-Treasurer

Signature

MARCH 27 , 2015 .

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Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11962	**1773 ADS**					**74498**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO Monitoring, data processing fees	31759-0215	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO Monitoring, data processing fees	31759-0215	15000084		$1,320.00	
11982	**38 Atlas Excavating Inc**					**74499**	**$53,165.72**	
		68000000 - 542400 WW 14 Construction Fund - Stormwater Structures	Cumberland Sanitary Sewer Ext,CN	Appl #10	15000251		$53,165.72	
11989	**4091 Bio Chem**					**74500**	**$683.53**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Algeacide for clarifiers	13413			$683.53	
12024	**3785 Cardinal Office**					**74501**	**$661.73**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copier Install Fee-IT/Dev @ Sta #1	3EW44A 1			$95.00	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count-Mayor 12/1/14 -3/1/15	316286			$8.00	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count-Eng/Dev 12/1/14-3/1/15	316316			$307.14	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count-Clerk 12/1/14-3/1/15	316290			$132.13	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Copy count-Parks 12/22/14-3/22/15	316298			$119.46	
11887	**2614 Cardinal Tracking**					**74502**	**$366.08**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	TickeTrak Ticket Paper	108191			$366.08	
11937	**2866 Christopher Burke**					**74503**	**$4,552.50**	

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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	5564			$657.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp. Cty. Stormwater	5575	15000089		$1,650.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Family Express Stormwater	5565	15000253		$2,245.00	
11929	**2061 Cintas**					**74504**	**$378.74**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366582100	15000034		$351.83	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366582101	15000034		$26.91	
11917	**3794 Clinton Co Landfill**					**74505**	**$359.50**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 3/4/15	6266	15000092		$359.50	
11948	**4060 Comcast Cable**					**74506**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable April 2015	01728 224636-01-8			$33.88	
11955	**4666 Earthlink Business**					**74507**	**$451.96**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Svc 775-5150 3/12/15	7449455			$65.81	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc 775-5100 3/12/15	7449455			$68.98	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc 775-5130 3/12/15	7449455			$31.58	
		17000000 - 531300 GF-Police - Telephone	Telphone Svc 775-5200 3/12/15	7449455			$190.77	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc 775-5175 3/12/15	7449455	15000067		$31.66	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc 775-5160 3/12/15	7449455			$20.53	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc 775-5160 3/12/15	7449455			$11.05	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone service 775-5145 3/12/15	7449455	15000100		$31.58	
12020	**502090 EDIT Fund**					**74508**	**$3,139.22**	
		28601012 - 511105 CDBG Gen Admin 2012-2013 - Salaries, Full Time Regular	2014 CDBG Salary Reimb Corrections	2014 CDBG Reimb			$3,139.22	NOT ALLOWED
11936	**4994 Element Materials**					**74509**	**$117.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing svcs-sludge	EFW137065IN	15000073		$117.00	
11956	**2346 Ferguson Enterprises**					**74510**	**$65.87**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for Wet Weather water piping	4872221	15000040		$33.13	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC for Wet Weather piping	4874222	15000040		$32.74	
12023	**995 FFR Cooperative**					**74511**	**$100.00**	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Soil, seed starter trays for wild flowers	0002347-IN			$100.00	
11898	**292 Foster, Paul**					**74512**	**$1,000.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Nov, Dec 2014 Farmers Mkt Master Svcs	Inv. #2 1 of 2	14000504		$500.00	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Jan, Feb 2015 Farmers Mkt Master Svcs	Inv. #2 2 of 2	15000217		$500.00	
11975	**4158 Full Source**					**74513**	**$37.38**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work gloves	FS3980839-IN			$37.38	
11923	**415 General Petroleum In**					**74514**	**$551.10**	
		60603650 - 521115 WW-Sanitation Oper - Motor Oil	55-Gal. 15W40 Oil	601459			$551.10	
11926	**4715 Godwin Manufacturing**					**74515**	**$779.80**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for salt spreader	183808-IN			$779.80	
11911	**4931 Goodyear**					**74516**	**$1,239.10**	
		17000000 - 521117 GF-Police - Tires & Tubes	10 Tires for fleet vehicles	41621872	15000158		$1,239.10	
11909	**2483 Great American**					**74517**	**$237.65**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Repair parts for LNC sinks	153596			$237.65	
11932	**937 Harrington Industria**					**74518**	**$608.29**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC for chemical piping-Wet Weather	02791579			$266.68	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC for chemical piping-Wet Weather	02791580			$172.97	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC for chemical piping-Wet Weather	02791581			$117.47	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC for chemical piping	02791622			$51.17	
11916	**3968 ICU Service Company**					**74519**	**$241.16**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 Sink Repair	150314-015	15000122		$241.16	

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12012	**2324 IN American Water**					**74520**	**$33.47**	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 3/20/15	1010-210007052892	15000039		$33.47	
12021	**45000 IN Dept Of Revenue**					**339**	**$684.68**	
		85000102 - 567000 Sales Tax - Rink - Sales Tax Transmittal To IDR	Feb 2015 Rink Sales Tax	2/15 Rink Sales Tax			$422.49	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	Feb 2015 Parks Facility Sales Tax	2/15 Fac Sales Tax			$262.19	
11943	**4236 Indiana Assoc Of Cer**					**74521**	**$50.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Bicycle/Ped Crash Forensics-J. Philhower	15-1-03-08			$50.00	
11992	**546 International Assoc**					**74522**	**$209.00**	
		18000000 - 536210 GF-Fire - Memberships & Dues	T. Schutter Membership Renewal	99451 2015			$209.00	
11988	**2 Journal and Courier**					**74523**	**$109.62**	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal Ad-Add'l Approp	1295638			$68.15	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ad-Sag TIF Add'l Approp.	1295617			$41.47	
12013	**532075 Kervin, Deborah**					**74524**	**$70.82**	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Reimburse-B. May retirement party supplies	Reim-Retirement Supp			$70.82	
11913	**21 Kirby Risk**					**74525**	**$50.30**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Extension cord parts	S107943407.002			$50.30	
11951	**1096 M.A.I.L., Inc.**					**74526**	**$3,148.65**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831036623	15000214		$151.85	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193036679	15000214		$34.73	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	17400313 1 of 2	15000214		$179.55	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility Bills	310136625	15000031		$246.70	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility Bills	310136625	15000031		$1,688.15	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	17400313 2 of 2	15000031		$133.55	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility Bills	310136625	15000031		$714.12	
11944	**164 Menards**					**74527**	**$62.29**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Wheel chocks for sign board	55365			$20.97	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Hose clamps (for stock)	55364			$23.37	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for gravity belt room water hose	55185			$17.95	
11941	**22 Milestone**					**74528**	**$79,801.95**	
		60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland Ave, Ph3,CN	Pay #7 2 of 2	14000420		$49,816.91	
		60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland Ave, Ph3,CN	Pay #8 2 of 2	14000420		$29,985.04	
11994	**3511 Moore Medical**					**74529**	**$45.43**	
		18000000 - 521211 GF-Fire - Institutional Supply-Medical	Blood Pressure, Airway Kits	98584498 I	15000056		$45.43	

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11919	**521 Motorola**					**74530**	**$6,744.78**	
		41000000 - 545800 Cumulative Fire Equip Building - Other Equipment	Mobile Radio Equipment	41206754 1 of 2	14000699		$2,478.34	
		41000000 - 545800 Cumulative Fire Equip Building - Other Equipment	Mobile Radio Equipment	41206754 2 of 2			$4,266.44	
11910	**576 Move Over Outfitters**					**74531**	**$173.71**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Equipment removal Unit 1-27	172	15000147		$173.71	
11990	**1681 Newton Oil**					**74532**	**$129.80**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Oil for Wet Weather flush gates	053930			$129.80	
11922	**2180 Onetouch Security**					**74533**	**$70.00**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Service call for security system	150789			$70.00	
12010	**502040 Parks & Rec Fund**					**74534**	**$45,000.00**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to Fund 2040 from 6080	Temp Loan 3/31/15			$45,000.00	
11924	**4543 Pomp's Tire Service**					**74535**	**$1,170.80**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for truck #27	910027197	15000065		$1,170.80	
11928	**282 R.D. Filip**					**74536**	**$113.67**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	214336	15000022		$113.67	
12009	**994 Rehmel, Jeannette**					**74537**	**$43.31**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Reimburse-Paint,primer for rain barrels	Reimburse Paint 3/16			$43.31	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11925	**2402 Rieth-Riley**					**74538**	**$377.50**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100058	15000041		$377.50	
11954	**37 Smith Office**					**74539**	**$213.73**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Tape,wipes,paper,highlighter s,clips	2099151-0 1 of 2	15000187		$76.93	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Storage boxes	2100197-0	15000187		$71.98	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Clasp envelopes, copy paper	2099281-0			$29.84	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Ruler, ink cartridge	2100063-0	15000012		$34.98	
11987	**144 Staples Advantage**					**74540**	**$189.15**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Labels	8033549955	15000231		$19.07	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Folders, pens	8033549959			$44.92	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Various office supplies	8033549967			$115.36	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Various office supplies	8033549967			$9.80	
11886	**2523 Staples Credit Plan**					**74541**	**$134.94**	
		18000000 - 520010 GF-Fire - Office Supplies-General	Sta #1 Various Office Supplies	6035-5178-2012-3841			$134.94	
11888	**2648 Stericycle Inc**					**74542**	**$189.99**	
		17000000 - 536010 GF-Police - Waste Disposal	2nd Qtr 2015 Medical waste svc	4005449987			$189.99	
11939	**1929 Steve's Overhead**					**74543**	**$768.50**	

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		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Repair grit buliding overhead door	125768			$768.50	
11949	**4043 Thomson Reuters**					**74544**	**$312.00**	
		17000000 - 536205 GF-Police - Subscriptions	2015 Search & Seizure Bulletin subscription	831477056			$312.00	
11967	**2584 Vectren Energy**					**74548**	**$95.88**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 3/17/15	02-600161700-5732349	15000048		$47.55	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 3/17/15	02-600161700-5869537	15000048		$12.06	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 3/17/15	02-600209138-5760002	15000048		$18.56	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 3/17/15	02-600102845-5276280	15000048		$17.71	
11984	**3115 Wastewater Solutions**					**74549**	**$20,400.00**	
		60603631 - 536500 Treatment & Disposal Operation - Training & Conference Registra	Staff Process Training 3/9 - 3/12	3/16/15 Inv.	15000254		$20,400.00	
11978	**3504 Wessler Engineering**					**74550**	**$37,017.06**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Chemical Feed Fac-SCADA Programming	27469	15000257		$15,500.00	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	27468	15000259		$14,194.46	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext,CI	27470	15000258		$7,322.60	
11993	**4557 West Side Exchange**					**74551**	**$132.59**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Riding Mower Filter Kits	T43181			$132.59	

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12031	3246 Westport Homeowners					74552	$97.86	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Feb 2015	February 2015	15000118		$97.86	
11912	4033 Withered Burns					74553	$1,208.00	
		17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs File 6792	40309			$708.50	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	40312	15000095		$499.50	
11881	506060 WWUtilityOperFund					74554	$419.52	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 3/9/15	00-00248-10	15000074		$342.64	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 3/9/15	01-00438-00	15000074		$76.88	
						Grand Total:	~~$271,254.21~~	268, 114.99

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	$5,968.73
Economic Develop Income Tax	$1,346.04
Cumulative Capital Development	$500.42
Cumulative Fire Equip Building	$6,744.78
Motor Vehicle Highway	$849.80
Wastewater Utility Operating	$32,084.96
Local Road & Street	$377.50
Stormwater Revenue	$4,552.50
Wastewater Utility Improvement	$154,496.41
Rental Housing Inspection	$20.85
WW 14PRV Construction Fund	$60,488.32
Community Dev Block Grant	~~$3,139.22~~
Sales Tax Fund	$684.68
GRAND TOTAL	~~$271,254.21~~

$268,114.99