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

Claim Run
BW042115

Check Date 4/21/2015

4/17/2015 9:44 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 20 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $653,446.70 . Dated this 21 day of APRIL , 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.

_____, Clerk-Treasurer

Signature

APRIL 17 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12669	**335 A-1 Packaging Store**					**74784**	**$15.03**	
		60603633 - 531100 WW-Lab - Postage	Postage to Hach Svc Center	166901	15000080		$15.03	
12721	**497 Ace Fire Protection**					**74785**	**$127.00**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Morton annual extinguisher inspection	72213			$108.50	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Fire extinguisher recharged	72315			$18.50	
12648	**339 Ace Hardware**					**74786**	**$669.60**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Screwdriver & fasteners	190275			$7.88	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Sprayer for shop,hardware/fasteners for signs	190987			$2.37	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	190498			$31.89	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Screwdriver & fasteners	190275			$6.16	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Cement trowel	191087			$24.68	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Letters,marking tape for signs/traffic painting	190732			$120.37	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Sprayer for shop,hardware/fasteners for signs	190987			$21.58	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Marking paint	190998			$14.23	

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		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Brushes-grease applicators,hose clamps	190805	15000001		$33.29	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies for new tool room lights	72083	15000001		$63.49	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-bisulfite sample pump discharge pipe	190894	15000001		$42.08	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Valves-dewater pumps,utility knife	72472	15000001		$18.98	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Corner brace-fork lift mounted platform	191107	15000001		$13.60	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Rotary tool w/accesssories	190943	15000001		$78.59	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Valves-dewater pumps,utility knife	72472	15000001		$4.99	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Circular saw	191083	15000001		$123.49	
		60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Supplies to hang ladders	190528	15000001		$61.93	
12820	**4917 AG Enterprises**					**74787**	**$2,268.00**	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Poured add'l concrete-HHP shelter 4	28717			$2,268.00	
12706	**4738 Agency 360**					**74788**	**$577.00**	

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		17000000 - 536300 GF-Police - Contract Services	Field Training Tracker-1 yr service	INV-325			$577.00	
12830	**935 AIA Indiana**					**74789**	**$465.00**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Code books	7271482			$465.00	
12687	**993 Asphalt Materials**					**74790**	**$412.80**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	40509484			$412.80	
12711	**3955 AT & T Mobility**					**74793**	**$2,092.53**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell service Clerk-Treas. 3/23/15	875298329			$43.85	
		11000000 - 531300 GF-Mayor - Telephone	Cell service-Mayor 3/23/15	875298329X04012015			$49.49	
		11100000 - 531300 GF-Legal - Telephone	Cell service-Legal 3/23/15	875298329X04012015			$27.77	
		11400000 - 531300 GF-Human Resources - Telephone	Cell service-HR 3/23/15	875298329X04012015			$38.63	
		17000000 - 531300 GF-Police - Telephone	Cell Service-Police 3/23/15	287019598711X0401201	15000155		$1,768.87	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street Dept 3/23/15	875298329X04012015			$163.92	
12805	**42000 Authorize.Net**					**350**	**$47.05**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	March 2015 Credit Card Fees	March 2015 CC Fees			$32.86	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	March 2015 Credit Card Fees	March 2015 CC Fees			$14.19	
12792	**388 Awards Unlimited**					**74797**	**$10.70**	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Name Plate-EDC Schreckengast	124984			$10.70	

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12647	**3871 Baker Industrial Sup**					**74798**	**$314.26**	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	55 gal. Mean Green cleaner	S1567556.001			$314.26	
12827	**10 Boyce Company**					**74799**	**$230.96**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Receipt books	0451313-IN			$230.96	
12696	**242 Brown Equipment Co**					**74800**	**$3,709.87**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sweeper repair parts	29348	15000018		$561.35	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sweeper repair parts	29355	15000018		$3,148.52	
12660	**2878 Butler Fairman**					**74801**	**$18,425.00**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	73179	15000051		$17,685.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	73179	15000051		$740.00	
12824	**3664 Cellular Express**					**74802**	**$115.85**	
		17000000 - 531300 GF-Police - Telephone	iPhone, case, charger	10173153			$80.90	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	iPhone Charger-B. Shaw	10173185			$34.95	
12804	**42003 Central Payment**					**349**	**$1,451.20**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	March 2015 Credit Card Fees	March 2015 CC Fees			$245.06	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	March 2015 Credit Card Fees	March 2015 CC Fees			$105.82	

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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	March 2015 Online Credit Card Fees	Mar 2015 OL CC Fees			$1,100.32	
12814	**2435 Central Supply Co**					**74803**	**$340.99**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paper towel dispensers for restrooms	5865163			$276.00	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Water heater element-Cumb N restroom	5882870			$64.99	
12485	**2061 Cintas**					**74804**	**$305.50**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton mop/towel svc	366579547			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton mop/mat svc	366584029			$84.66	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366588956	15000034		$26.91	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366588955	15000034		$162.76	
12802	**40010 City WL Huntington**					**348**	**$594.90**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	March 2015 Service Fees	March Service Fees			$594.90	
12811	**508310 CityCourtUserFeeFund**					**356**	**$26.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2015 Court Fees	Mar 2015 Court Fees			$26.00	
12810	**502360 Clerks Record**					**355**	**$12.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2015 Court Fees	Mar 2015 Court Fees			$12.00	
12724	**1685 Dell Marketing**					**74805**	**$159.98**	

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		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Dep Chief, Inspector vehicle bluetooth	XJNMM9CF2			$159.98	
12664	**2886 Dependable Rubber**					**74806**	**$266.44**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	20' hose for lagoon pump	2047346			$266.44	
12716	**2484 Duke Energy**					**74813**	**$14,389.63**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 4/6/15	8740-3651-01-8	15000044		$3,814.93	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 4/6/15	8740-3651-01-8	15000044		$1,912.45	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 4/6/15	8740-3651-01-8	15000044		$374.15	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 4/7/15	6640-3651-01-0	15000044		$58.36	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Park Summary 4/7/15	6640-3651-01-0	15000044		$6,499.75	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 4/7/15	6640-3651-01-0	15000043		$247.43	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 4/8/15	6920-3666-01-2	15000087		$664.70	
		60603650 - 534001 WW-Sanitation Oper - Electricity	Electric-705 S River 4/6/15	8740-3651-018	15000042		$817.86	
12758	**502090 EDIT Fund**					**74815**	**$3,139.22**	
		28601012 - 511105 CDBG Gen Admin 2012-2013 - Salaries, Full Time Regular	2014 CDBG Salary Reimb Correction	2014 Salary Reimb			$3,139.22	
12670	**877 Environmental**					**74816**	**$594.54**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	751545			$594.54	
12796	**2321 Fast Eddies**					**74817**	**$750.00**	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1st Qtr 2015 vehicle washing	1st Qtr 2015	15000149		$750.00	
12661	**2346 Ferguson Enterprises**					**74818**	**$98.40**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-dewatering pump seal water lines	4907335	15000040		$17.70	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-expansion tank on digester gas skid	4914864	15000040		$80.70	
12704	**532449 Foster, Nichole**					**74819**	**$13.23**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse Mileage 3/13 - 4/6	Reimb Mileage 4/8			$13.23	
12884	**501010 General Fund**					**74820**	**$301,827.25**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 1010	Temp Loan 4/21/15			$300,000.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2015 Court Fees	Mar 2015 Court Fees			$1,827.25	
12630	**2483 Great American**					**74821**	**$298.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for water fountains	153866			$298.00	
12799	**2829 Greater Lafayette**					**74822**	**$500.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Diversity Summit Sponsorship	36447			$500.00	
12790	**613 Greeley & Hansen**					**74823**	**$2,144.38**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer,CE	432026	14000234		$2,144.38	
	527004 Harris, Troy PC					**74824**	**$5.90**	
		17000000 - 531100 GF-Police - Postage	Reimburse Petty Cash Postage	Reimb Postage 4/6			$5.90	

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12715	**2221 Hoosier Fire**					**74825**	**$3,172.30**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Turnout equipment for future use	0089992-IN	14000701		$3,172.30	
12689	**389 Huston Electric**					**74826**	**$1,277.92**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Prophet's Ridge LS	15LM70117	15000028		$397.59	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Green Meadows LS	15LM70144	15000028		$531.19	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Westport LS	15LM70118	15000028		$349.14	
12744	**2324 IN American Water**					**74827**	**$28,010.69**	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 4/8/15	1010-210006635683	15000039		$6.84	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 4/10/15	1010-210008074406	15000039		$137.54	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 4/10/15	1010-210008074482	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-Pool 4/8/15	1010-210008493854	15000039		$31.79	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 4/7/15	1010-210006708895	15000218		$27,777.58	
12842	**45000 IN Dept Of Revenue**					**363**	**$358.41**	
		85000102 - 567000 Sales Tax - Rink - Sales Tax Transmittal To IDR	March 2015 Rink Sales Tax	3/15 Rink Sales Tax			$94.43	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	March 2015 Parks Facility Sales Tax	3/15 Fac Sales Tax			$263.98	
12828	**1760 IN Newspapers**					**74832**	**$13.60**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C Renewal May 2015	JC001921			$13.60	

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12692	**4111 IU Health Arnett**					**74833**	**$297.00**	
		20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	DOT physicals & drug screens	91564			$109.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT Physical-T. Foster	86637			$55.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT physicals & drug screens	91564			$133.00	
12739	**2 Journal and Courier**					**74834**	**$176.93**	
		20100000 - 532010 Motor Vehicle Highway Fund - Legal Notices	Notice to Bidders-Street Resurfacing	1296329			$52.71	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Notice to Bidders-Northwestern,Ph 4	1296367			$71.14	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Notice to Bidders-5th & 6th St Project	1296331			$53.08	
12785	**21 Kirby Risk**					**74835**	**$21.52**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-dewatering pump #3 solenoid valve	S108024832.001	15000079		$21.52	
12737	**3337 Labsource**					**74836**	**$795.91**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	12 cases-nitrile gloves	941290	15000053		$1,036.91	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Returned Lab stool	CM-503461			($241.00)	
12833	**17 Lafayette Auto**					**74837**	**$2,107.98**	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	radiator cap/96 Jeep Cherokee	02ix8409			$3.24	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	5 mini lamps	372428B	15000138		$22.20	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rotors Unit 1-40	374070B	15000138		$78.23	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Starter core return Unit 1-23	372158B			($35.00)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rotors Unit 1-40	374367B	15000138		$56.35	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	4 Batteries	379058B	15000138		$948.00	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Starter Unit 1-23	370825B	15000138		$315.96	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Fast Charger	373386B			$719.00	
12728	**359 Lafayette Electronic**					**74838**	**$15.35**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Face plates & jacks	I199722			$15.35	
12816	**138 Lafayette Glass Co**					**74839**	**$278.37**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Replaced Zamboni glass	337234			$278.37	
12710	**502330 Law Enforcement CE**					**74840**	**$26.00**	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	March 2015 Court Fees	Mar 2015 Court Fees			$26.00	
12736	**417 Layne Heavy Civil**					**74841**	**$95,881.00**	
		68000000 - 543000 WW 14 Construction Fund - Buildings	Appl #8-Phosphorus Removal,Ph1	Appl #8-Phosphorus	15000283		$95,881.00	
12837	**4830 Lightbound**					**74842**	**$217.27**	

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		13000000 - 531300 GF-Engineering - Telephone	Long distance 775-5130 4/1/15	529			$33.80	
		17000000 - 531300 GF-Police - Telephone	Long distance 775-5200 4/1/15	529	15000157		$183.47	
12671	**636 Link Environmental**					**74843**	**$3,324.45**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Tipper for garbage truck	20808	15000277		$3,235.00	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Flow control for garbage truck	20820	15000277		$89.45	
12639	**1771 Lister, Lynnette**					**74844**	**$240.00**	
		27800000 - 536500 Fire Fighting - Training & Conference Registra	Medical In-service March 2015	3/2015			$240.00	
12797	**3345 Mayfield And Brooks**					**74845**	**$5,106.00**	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	EDC Legal Svcs 2/17 - 4/3/15	4659			$5,106.00	
12633	**164 Menards**					**74846**	**$849.97**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Rubber wall base for restroom building	55049	15000016		$73.36	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Rubber wall base for restroom buildings	55518	15000016		$80.93	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Rubber wall base for restroom buildings	55585	15000016		$66.87	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	55878	15000016		$28.44	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Filing tools for Barn	55108			$5.99	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Pea gravel, river rock for HHP shelter 3	56105			$28.17	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-fork lift mounted platform	56186			$37.70	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies-floating lagoon pump platform	56519			$528.51	
12632	**362 Mid America Sports**					**74847**	**$357.60**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Chalk to line softball fields	318327-00	15000174		$357.60	
12688	**2207 Motion Industries**					**74848**	**$58.10**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Speedi-Sleeve for garbage tk #26	IN11-319984			$58.10	
12496	**576 Move Over Outfitters**					**74849**	**$5,009.00**	
		41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	2015 Tahoe Equip/Installation	139	15000276		$1,200.00	
		41000000 - 545800 Cumulative Fire Equip Building - Other Equipment	2015 Tahoe Equip/Installation	139	15000276		$3,809.00	
12832	**2277 Napa**					**74851**	**$80.54**	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	oil filter/96 Jeep Cherokee	523639			$2.49	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Air filters	250047			$26.56	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Light bulbs for trucks	250326			$13.80	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Washer fluid for trucks	246010			$16.14	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filters	248838			$21.55	
12726	**40 National Fire**					**74852**	**$165.00**	
		18000000 - 536210 GF-Fire - Memberships & Dues	T. Heath membership renewal	2920291-2015			$165.00	
12795	**4247 National Group**					**74853**	**$155.21**	
		20900040 - 520011 EDIT Econ Develop Income Tax - Office Suppl-Stationery/Print	Business Cards-A. Ray	15451			$155.21	
12713	**31 Olsten**					**74854**	**$1,645.35**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown:Tyler Impl 4/5/15	67567122 1 of 2	13010177		$706.42	
		60603633 - 536300 WW-Lab - Contract Services	Lynch-Lab,Pritchard-Billing Office 4/5/15	67567122 2 of 2			$536.13	
		60603643 - 536300 WW-Cust Accounts - Contract Services	Lynch-Lab,Pritchard-Billing Office 4/5/15	67567122 2 of 2			$402.80	
12883	**502040 Parks & Rec Fund**					**74855**	**$40,000.00**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 2040	Temp Loan 4/21/15			$40,000.00	
12675	**4543 Pomp's Tire Service**					**74856**	**$1,740.50**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910027754	15000065		$1,638.00	
		60603650 - 535220 WW-Sanitation Oper - Rep/Main Svs-Equip	Repair tire for payloader	910027248			$102.50	
12646	**1859 Purdy Materials**					**74857**	**$108.76**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	#2 Stone	91112			$108.76	
12686	**53 Ra-Comm**					**74858**	**$285.00**	

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		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 Mics	229013			$285.00	
12489	**461 Reliable**					**74859**	**$60.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton monthly svc April 2015	69449			$60.00	
12707	**531180 Rhodes, Judith**					**74860**	**$25.00**	
		10200000 - 536600 GF-Clerk-Treasurer - Licenses, Permits & Fees	Reimburse 4/10 Recording Fee	Reimb Recording Fee			$25.00	
12734	**4374 Ricoh USA**					**74861**	**$543.84**	
		13400000 - 551105 GF-Facilities - Principal-Capital Lease	Eng/Dev Copier Lease:4/25-7/24	94486271			$514.47	
		13400000 - 551205 GF-Facilities - Interest-Capital Lease	Eng/Dev Copier Lease:4/25-7/24	94486271			$29.37	
12673	**2402 Rieth-Riley**					**74862**	**$1,745.02**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100097	15000041		$1,070.74	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100089	15000041		$674.28	
12822	**3851 Riggs Mowers**					**74863**	**$48.37**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Repair Kubota	786255			$48.37	
12723	**3742 Sams Club**					**74864**	**$161.82**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaning/Household Supplies	7715-0903-7066-3411	15000060		$161.82	
12727	**37 Smith Office**					**74865**	**$488.58**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner, data binders, pens	2102167-0	15000187		$407.30	
		17000000 - 520010 GF-Police - Office Supplies-General	Index tabs	2098292-0	15000139		$24.59	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Copy paper, pens	2102356-0	15000012		$56.69	
12641	**675 Software Information**					**74866**	**$20,080.61**	
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Network SAS drives	66231			$316.06	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	VMware license,maintenance,backup	66234	15000279		$11,927.05	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	VMware license,maintenance,backup	66234	15000279		$412.50	
		40200120 - 545650 CCD Information Technology - IT Software Acquisition	VMware license,maintenance,backup	66234	15000279		$7,425.00	
12709	**144 Staples Advantage**					**74867**	**$684.28**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner, file jackets, pens	8033808745	15000231		$277.97	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Expansion file jackets	8033911706	15000231		$85.82	
		13000000 - 520010 GF-Engineering - Office Supplies-General	staples,pencil cup,correct tape,bus card hldr	8033808748			$40.77	
		13000000 - 520010 GF-Engineering - Office Supplies-General	stapler,folders,Post-Its,clipboard	8033911709			$72.19	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Restroom supplies	8033808750			$207.53	
12753	**2523 Staples Credit Plan**					**74868**	**$38.02**	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Desk Lamp	6035-5178-2004-7248			$38.02	
12812	**508300 StateCostsCourtUser**					**357**	**$436.75**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2015 Court Fees	Mar 2015 Court Fees			$436.75	
12722	**1057 Stein, Sarah**					**74869**	**$80.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #W111610, W111668 dismissed	Refund Parking 4/13			$80.00	
12825	**4182 Symbol Arts**					**74870**	**$730.00**	
		17000000 - 536220 GF-Police - Public Relations	Department Challenge Coins	0231408-IN	15000225		$730.00	
12631	**3703 Team MJV**					**74871**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc April 2015	100859	15000003		$250.00	
12834	**1801 Tippecanoe County**					**74872**	**$701.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	49 Wastewater liens	Recording Fee 4/14 W			$539.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2015 County Court Fees	Mar 2015 Court Fees			$162.00	
12806	**42001 TransFirst**					**351**	**$2,346.15**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	March 2015 Online Credit Card Fees	Mar 2015 OL CC Fees			$2,346.15	
12751	**2393 Twin City Dodge**					**74873**	**$2,003.24**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Transmission cooler/radiator Unit 1-48	DOCS700233	15000150		$1,172.92	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Brakes/rotors/alignment Unit 1-40	DOCS700528	15000150		$339.50	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Oil change/alignment Unit 1 -39	DOCS700657	15000150		$48.70	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Brakes/rotors/oil change Unit 1-32	DOCS700859	15000150		$442.12	

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Accounts Payable Voucher Register
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12663	**1052 UpCycle Products**					**74874**	**$1,570.00**	
		63100000 - 521610 Stormwater Revenue Operating - Other Operating Supplies & Mat	30 rain barrels	9538	15000278		$1,570.00	
12490	**2584 Vectren Energy**					**74878**	**$4,523.04**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 4/2/15	02-600168519-5711195	15000047		$657.24	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 4/8/15	02-600168519-5168544	15000047		$3,472.23	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 4/8/15	02-600293634-5718041	15000047		$338.77	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 4/8/15	02-600378346-5445873	15000047		$37.02	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 4/8/15	02-600161700-5222637	15000048		$17.78	
12714	**2728 Verizon Wireless**					**74880**	**$720.24**	
		17000000 - 531300 GF-Police - Telephone	Aircards 3/23/15	9742831826	15000152		$720.24	
12682	**2685 Waymire A.P.S.**					**74881**	**$368.05**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Adapter for squad tablet	301211			$49.30	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Keyboard for squad tablet	301705			$318.75	
12676	**3140 Wiers International**					**74882**	**$9,402.87**	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repairs on recycling truck #21	2004200119	15000052		$8,559.88	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repairs to recycle truck #18	2004200074	15000052		$842.99	
12855	**506080 WWUtilityImprovement**					**74883**	**$58,225.88**	

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		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Ln from Fund 2880	Repay Temp Loan 4/21			$58,225.88	
12718	**1056 Zaheer, Sakina**					**74884**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150246330, overpayment	Refund Parking 4/9			$40.00	
						Grand Total:	**$653,446.70**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
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BW042115

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Fund	Amount
General Fund	$35,632.05
Cumulative Fire Equip Building	$5,009.00
Cumulative Capital Development	$24,332.66
Fire Fighting	$240.00
Wastewater Utility Operating	$42,681.99
Local Road & Street	$2,422.76
Motor Vehicle Highway	$275.05
Stormwater Revenue	$6,019.87
City Court User Fee Fund- LECE	$26.00
Economic Develop Income Tax	$33,456.09
WW 14PRV Construction Fund	$95,881.00
Rental Housing Inspection	$38.02
Community Dev Block Grant	$3,139.22
Wastewater Utility Improvement	$342,144.38
Online Convenience Fee	$1,100.32
City Court Trust	$2,464.00
Sales Tax Fund	$358.41
SAFER Grant	$58,225.88
GRAND TOTAL	$653,446.70