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

Claim Run
BW050615

5/1/2015 12:15 PM

Check Date 5/6/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 16 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $353,316.10 . Dated this 6 day of MAY , 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.

Judith C Reeder , Clerk-Treasurer

Signature

MAY 1 , 2015 .

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13163	**1773 ADS**					**75011**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring,data processing fees	31759-0315	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring,data processing fees	31759-0315	15000084		$1,320.00	
13178	**4255 Aflac**					**75012**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	April 2015 Aflac	877550			$339.00	
13154	**1058 Alfa Laval**					**75013**	**$81.71**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filter, strainer for gravity belt	275020798			$81.71	
13156	**4834 American Fidelity**					**75014**	**$3,581.04**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	April 2015 AFA	B284145			$3,581.04	
13197	**1083 AMO Employer**					**75015**	**$260.45**	
		17000000 - 536220 GF-Police - Public Relations	25 Test My Teen drug panel kits	7342			$260.45	
13203	**993 Asphalt Materials**					**75016**	**$825.60**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified asphalt	40509624			$825.60	
13132	**2979 Assoc Public Treasur**					**75017**	**$192.00**	
		10200000 - 536210 GF-Clerk-Treasurer - Memberships & Dues	J. Rhodes-annual membership	103314			$192.00	
13101	**980 Bartlett Ford Sales**					**75018**	**$333.37**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-53 Transmission leak repair	44596	15000148		$333.37	
13146	**1075 Bayt, Mary**					**75019**	**$40.00**	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #W112879,late fee waived	Refund-Parking 4/16			$40.00	
13133	**10 Boyce Company**					**75020**	**$147.49**	
		10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Council ordinance book pages	0451826-IN			$57.49	
		10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Bd of Works minute book pages	0451823-IN			$90.00	
13286	**2878 Butler Fairman**					**75021**	**$340.12**	
		60603612 - 530016 WW-Collection Maintenance - GIS Services	Survey work-Blueberry Ln sewer issues	73414			$340.12	
13130	**2435 Central Supply Co**					**75022**	**$139.19**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Toilet shut-off valve-HHP restroom	5868053			$101.39	
		40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Police surveillance camera parts	5889616			$37.80	
13228	**3419 Cincinnati Life Ins**					**75023**	**$2,095.48**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	May 2015 Voluntary Life	May 2015			$2,095.48	
13155	**2061 Cintas**					**75024**	**$196.62**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366593499	15000034		$169.71	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366593500	15000034		$26.91	
13282	**3794 Clinton Co Landfill**					**75025**	**$834.92**	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 4/1 and 4/9	4181-000006305	15000092		$834.92	
13188	**2989 CPP Filter**					**75026**	**$137.08**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Filters-Police Sta.	56991			$137.08	
13102	**3972 Creative Product**					**75027**	**$26.80**	
		27400000 - 536220 Public Safety - Public Relations	4 DARE tote bags	72885			$26.80	
13145	**2886 Dependable Rubber**					**75028**	**$675.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose for lagoon superanate pump	2047439			$675.00	
13270	**532284 Dixon, Dale**					**75029**	**$15.00**	
		28601012 - 536600 CDBG Gen Admin 2012-2013 - Licenses, Permits & Fees	Reimburse recording fee-1522 N Grant	Reimb-Recording Fee			$15.00	
13120	**221 E.J. Prescott**					**75030**	**$109.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for HHP fountain water line	4921395			$62.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for temp water feed to bar screen bldg	4918301			$47.00	
13211	**4475 Eco-Infrastructure**					**75031**	**$400.40**	
		60603612 - 521320 WW-Collection Maintenance - Rep/Maint Parts-Equipment	Parts for vactor camera	6390			$400.40	
13147	**1076 Edwards, Brittany**					**75032**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150143993,dismissed	Refund-Parking 4/22			$35.00	
13109	**730 Elite Power Solution**					**75033**	**$548.00**	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine Generator Motor Repaired	D-100792			$548.00	
13158	**1339 Fastenal**					**75034**	**$29.38**	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Saw blades	INLAF243020			$29.38	
13281	**531617 Foster, Diane**					**75035**	**$77.86**	
		11400000 - 531200 GF-Human Resources - Travel	Reimburse mileage-4/23 IACT conference	Reimb Mileage 4/28			$77.86	
13180	**4495 Frontier**					**75038**	**$239.16**	
		17000000 - 531300 GF-Police - Telephone	Remote Calling 4/20/15	765-775-5200-1108045			$116.16	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 4/20/15	765-743-1717-0930915	15000064		$61.50	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 4/20/15	765-743-1639-0930915	15000064		$61.50	
13285	**4158 Full Source**					**75039**	**$135.96**	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Marking paint for locates	FS3985636-IN			$135.96	
13202	**415 General Petroleum In**					**75040**	**$551.10**	
		60603650 - 521115 WW-Sanitation Oper - Motor Oil	Motor oil	602179			$551.10	
13161	**949 Grainger**					**75041**	**$26.56**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Raincoats for Operators	9719411275			$26.56	
13213	**1079 Gritten, Ridge**					**75042**	**$26.81**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-923 Vine wastewater	Refund-923 Vine			$26.81	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13189	**535 Haley's**					**75043**	**$259.00**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton Center door repair	80858			$184.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Center door repair	80858			$75.00	
13164	**389 Huston Electric**					**75044**	**$2,430.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	March 2015 P/M	15LA60309	15000028		$2,430.00	
13305	**1072 Hutsell, Abbie**					**75045**	**$3.50**	
		85000000 - 536050 Sales Tax Fund - Refunds/Reimb Paid To Others	Rfd-sales tax,Happy Hollow shelter rental	Refnd-HH Shelter Tax			$3.50	
13174	**680 IACT Medical Trust**					**75046**	**$183,587.54**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	May 2015 Medical	May 2015-Medical			$27,451.52	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	May 2015 Medical	May 2015-Medical			$17,157.40	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	May 2015 Medical	May 2015-Medical			$18,744.31	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	May 2015 Medical	May 2015-Medical			$99,512.80	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	May 2015 Dental	May 2015-Dental			$2,032.55	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	May 2015 Dental	May 2015-Dental			$1,929.76	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	May 2015 Dental	May 2015-Dental			$1,338.12	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	May 2015 Dental	May 2015-Dental			$9,744.00	
		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	May 2015 Vision	May 2015-Vision			$457.80	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	May 2015 Vision	May 2015-Vision			$314.40	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	May 2015 Vision	May 2015-Vision			$278.04	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	May 2015 Vision	May 2015-Vision			$1,667.20	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	May 2015 Medical	May 2015-Medical			$2,959.64	
13126	**2324 IN American Water**					**75047**	**$484.79**	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 4/20/15	1010-210007188791	15000039		$11.24	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm 4/20/15	1010-210006636013	15000039		$13.34	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 4/21/15	1010-210007052892	15000039		$38.03	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 4/22/15	1010-210005966636	15000039		$60.86	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 4/22/15	1010-210005966414	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer 4/23/15	1010-210006636099	15000039		$19.61	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 4/22/15	1010-210006883376	15000039		$284.77	
13204	**846 IN Dept of Environm**					**75054**	**$270.00**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	2015 Underground storage tank fee	7154			$270.00	
13153	**17 Lafayette Auto**					**75055**	**$58.38**	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Brake pads	02IY3795			$58.38	
13196	**359 Lafayette Electronic**					**75056**	**$20.70**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Eng 1 & 3 jacks & face plates	I199771			$20.70	
13140	**4566 Legalshield**					**75057**	**$83.70**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Apr 2015 Pre-paid legal	April 2015			$83.70	
13116	**162 LH Industrial**					**75058**	**$52.01**	
		63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies	Hardware for shop	1020807-01			$52.01	
13137	**1096 M.A.I.L., Inc.**					**75059**	**$17.00**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Mailing supplies	174037014			$17.00	
13199	**531450 Martin, Jeff**					**75060**	**$249.00**	
		17000000 - 536050 GF-Police - Refunds/Reimb Paid To Others	Reimburse eyeglass frames	Reimb Glasses 4/20			$249.00	
13215	**1081 Mazurek, Philip**					**75061**	**$60.59**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2718 Grosbeak wastewater	Refund-2718 Grosbeak			$60.59	
13279	**164 Menards**					**75062**	**$20.97**	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Rope for garage stock	57519			$20.97	
13165	**4788 Mercury One**					**75063**	**$150.00**	
		60603633 - 530014 WW-Lab - Testing Services	Testing Svcs-effluent,influent,field	13610	15000101		$150.00	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13209	**22 Milestone**					**75064**	**$418.05**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	94118	15000009		$418.05	
13306	**1085 Miller, Stewart**					**75065**	**$4.20**	
		85000000 - 536050 Sales Tax Fund - Refunds/Reimb Paid To Others	Rfd-sales tax,Morton Rm 202 rental	Refund-Morton Rm Tax			$4.20	
13148	**1077 Min, Kyungjean**					**75066**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150246605,late fee waived	Refund-Parking 4/20			$35.00	
13149	**216 Mr & Mrs Tire**					**75067**	**$221.05**	
		60603632 - 535221 Treatment & Disposal Maint - Rep/Main Svs-Vehicles	Tire for 2014 Ford F250 truck	IN00177666			$221.05	
13110	**63 Mulhaupt's**					**75068**	**$32.00**	
		17000000 - 535100 GF-Police - Rep/Main Svs-Buildings/Bdg Sys	2 locks re-keyed	663774			$32.00	
13278	**532495 Murphy, Corban**					**75069**	**$149.99**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Reimburse Work boots	Reimb-Workboots 4/24			$149.99	
13143	**4999 Mutual of Omaha**					**75071**	**$2,634.43**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	May 2015 Life	371978596-Life			$1,563.24	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	May 2015 Life	371978596-Life			$261.08	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	May 2015 Disability	371978596-Disability			$810.11	
13150	**1474 O.W. Krohn**					**75072**	**$15,100.00**	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs March 2015	3/31/15 Inv.	15000083		$15,100.00	
13138	**31 Olsten**					**75073**	**$1,336.30**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown:Tyler Impl 4/19/15	67584576 1 of 2	13010177		$446.16	
		60603633 - 536300 WW-Lab - Contract Services	Pritchard-Billing Ofc,Lynch-Lab 4/19/15	67584573 2 of 2			$527.62	
		60603641 - 536300 WW-Admin Plant - Contract Services	Pritchard-Billing Ofc,Lynch-Lab 4/19/15	67584573 2 of 2			$362.52	
13167	**502040 Parks & Rec Fund**					**75074**	**$85,000.00**	
		20900040 - 562000 EDIT Econ Develop Income Tax - Transfers To Another Fund	Trans from EDIT per Capital Impr Plan	Trans to Parks 3/27			$85,000.00	
13212	**1078 Paul, John**					**75075**	**$26.81**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-923 Vine wastewater	Refund-923 Vine			$26.81	
13115	**4543 Pomp's Tire Service**					**75076**	**$956.60**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910027196	15000065		$956.60	
13258	**2220 Postmaster, USPS**					**75077**	**$106.40**	
		25400000 - 531100 Rental Housing Inspection - Postage	Rental Housing Postage	Postage 5/6/15			$106.40	
13216	**1082 Prah, Gary**					**75078**	**$453.31**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-303 Forest Hill wastewater	Rfnd-303 Forest Hill			$453.31	
13118	**4845 Praxair Distribution**					**75079**	**$74.09**	
		60603650 - 521110 WW-Sanitation Oper - Fuel-Bottled Gas	Propane	52383986			$74.09	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13192	**1005 Quill Corporation**					**75080**	**$12.76**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	CCS envelopes	3148902			$3.19	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	CCS envelopes	3451419			$9.57	
13200	**4723 R & R Industries**					**75081**	**$349.92**	
		20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Safety vests & glasses	471440			$100.00	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Safety vests & glasses	471440			$175.00	
		63100000 - 519500 Stormwater Revenue Operating - New Uniforms & Safety Clothing	Safety vests & glasses	471440			$74.92	
13162	**282 R.D. Filip**					**75082**	**$99.67**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Kleenex, paper towels	214896	15000022		$99.67	
13104	**53 Ra-Comm**					**75083**	**$9.00**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Hole plugs for squads	229095			$9.00	
13179	**3851 Riggs Mowers**					**75084**	**$60.73**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Unit 1-60 hydraulic cover	792092			$60.73	
13190	**79 RK General Cleaning**					**75085**	**$650.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Apr 2015 cleaning svc-Police Sta.	April 2015-Police	15000108		$650.00	
13195	**36 Schug Awards**					**75086**	**$69.75**	
		17000000 - 536220 GF-Police - Public Relations	Retirement plaque-FBI D. Barkley	44660			$69.75	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13302	**1074 Setyabrata, Derico**					**75087**	**$3.50**	
		85000000 - 536050 Sales Tax Fund - Refunds/Reimb Paid To Others	Rfd-sales tax,Happy Hollow shelter rental	Refnd-HH Shelter Tax			$3.50	
13107	**532542 Shidler, Curtis**					**75088**	**$125.00**	
		27800000 - 536500 Fire Fighting - Training & Conference Registra	Reimburse EMT Exam Lab Fee	Reimburse-EMT Exam			$125.00	
13135	**37 Smith Office**					**75089**	**$11.26**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Stapler,pencil cup,staple remover	2103194-0	15000187		$11.26	
13159	**144 Staples Advantage**					**75090**	**$81.42**	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Copy paper, Post-It notes	8034001394			$81.42	
13280	**2168 State Industrial**					**75091**	**$140.20**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	All purpose cleaner	97261704			$140.20	
13187	**1512 Tipmont REMC**					**75092**	**$1,428.00**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 4/22/15	10312500	15000115		$426.85	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 4/22/15	10312501	15000302		$414.70	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 4/22/15	7393002	15000033		$175.24	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 4/22/15	7393001	15000033		$411.21	
13172	**595 Tippecanoe County**					**75093**	**$283.72**	
		10200000 - 536260 GF-Clerk-Treasurer - Property Taxes & Assessments	Spring & Fall 2015:Cumberland Ave	790601426002000 035			$6.26	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 536260 GF-Clerk-Treasurer - Property Taxes & Assessments	Spring & Fall 2015:N 100 W	790601200004000 034			$6.26	
		18000000 - 536210 GF-Fire - Memberships & Dues	2015 Dept. Membership Dues	2015 Dept. Dues			$150.00	
		60603641 - 536260 WW-Admin Plant - Property Taxes & Assessments	Spring & Fall 2015:N 75 E	790317200012000 017			$121.20	
13117	**4664 US Aggregates**					**75095**	**$382.45**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	Stone for street repairs	80860705			$382.45	
13219	**2584 Vectren Energy**					**75097**	**$155.99**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 4/17/15	02-600209138-5760002	15000048		$17.76	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 4/17/15	02-600102845-5276280	15000048		$17.68	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 4/17/15	02-600102845-5790831	15000048		$23.99	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 4/17/15	02-600161700-5732349	15000048		$48.28	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 4/17/15	02-600161700-5869537	15000048		$48.28	
13224	**4225 Wagner Distributing**					**75101**	**$360.00**	
		17000000 - 521115 GF-Police - Motor Oil	Motor oil	301			$360.00	
13225	**2480 Walmart**					**75103**	**$255.47**	
		17000000 - 520010 GF-Police - Office Supplies-General	2 binders returned	6032-2020-0052-4323			($5.20)	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning supplies	6032-2020-0052-4323			$38.69	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning supplies	6032-2020-0052-4323			$19.52	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 car chargers	6032-2020-0052-4323			$44.88	
		17000000 - 536220 GF-Police - Public Relations	Bottled water	6032-2020-0052-4323			$15.92	
		17000000 - 536220 GF-Police - Public Relations	Food items for Citizens Academy	6032-2020-0052-4323			$7.94	
		17000000 - 536220 GF-Police - Public Relations	Creamer, cups for Citizens Academy	6032-2020-0052-4323			$5.96	
		17000000 - 536220 GF-Police - Public Relations	Food items for Citizens Academy	6032-2020-0052-4323			$8.67	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Storage containers-Lilly Nature Ctr	6032-2020-0018-4961			$32.60	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Chair pads-truck seat,storage cont-LNC	6032-2020-0018-4961			$24.49	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Storage containers-Parks Ofc,Barn	6032-2020-0018-4961			$42.59	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Storage containers-Barn	6032-2020-0018-4961			$19.41	
13099	**2685 Waymire A.P.S.**					**75104**	**$10.00**	
		17000000 - 531100 GF-Police - Postage	Shipping for warranty repair	302171			$10.00	
13217	**3504 Wessler Engineering**					**75105**	**$37,422.21**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	27630	14000621		$16,102.31	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Fac-SCADA Programming	27629	15000257		$15,500.00	

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

Claim Run BW050615

Check Date 5/6/2015

5/1/2015 12:15 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer Ext,CI	27631	15000298		$5,819.90	
13106	**1442 Wintek**					**75106**	**$1,200.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Install firewalls/IT servers	101256	15000295		$1,200.00	
13103	**4033 Withered Burns**					**75107**	**$92.50**	
		17500000 - 530010 GF-Police Merit - Legal Services	Legal Services File 6792	40417			$92.50	
13184	**506060 WWUtilityOperFund**					**75108**	**$158.54**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 4/14/15	01-00438-00	15000074		$71.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 4/16/15	17-03255-00	15000074		$71.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1600 Lindberg #2 4/16/15	60-00556-00	15000074		$16.00	
13304	**1073 Zanotti, Laura**					**75109**	**$3.50**	
		85000000 - 536050 Sales Tax Fund - Refunds/Reimb Paid To Others	Rfd-sales tax,Happy Hollow shelter rental	Refnd-HH Shelter Tax			$3.50	
						Grand Total:	**$353,316.10**	

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

Claim Run
BW050615

5/1/2015 12:16 PM

Check Date 5/6/2015

Fund	Amount
General Fund	$5,143.80
Public Safety	$26.80
Cumulative Capital Development	$1,540.98
Fire Fighting	$125.00
Wastewater Utility Operating	$28,554.02
Stormwater Revenue	$126.93
Local Road & Street	$1,626.10
Payroll Fund	$189,361.55
Economic Develop Income Tax	$85,922.97
Self Insurance Payment Fund (P	$2,959.64
Motor Vehicle Highway	$370.00
Wastewater Utility Improvement	$31,602.31
Rental Housing Inspection	$106.40
Community Dev Block Grant	$15.00
WW 14PRV Construction Fund	$5,819.90
Sales Tax Fund	$14.70
GRAND TOTAL	$353,316.10