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

**Claim Run**
**BW061615**

**6/12/2015 9:56 AM**

## Check Date 6/16/2015

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 $415,792.38 . Dated this 16 day of JUNE , 2015 .

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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

JUNE 12 , 2015 .

# City of West Lafayette
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# Board of Public Works and Safety
## Check Date 6/16/2015

**Claim Run BW061615**

**6/12/2015 9:56 AM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **14837** | **339 Ace Hardware** | | | | | **75677** | **$956.38** | |
| | | 13000000 - 520010 GF-Engineering - Office Supplies-General | Marking paint | 192733 | | | $28.46 | |
| | | 18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply | Sta #2 furnace filter | 192181 | 15000026 | | $2.18 | |
| | | 18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply | Sta #1 bug killer & weatherstripping | 192390 | 15000026 | | $19.44 | |
| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | Engine 3 key box latch repair parts | 192501 | | | $5.79 | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Fuses, cable ties for Ladder tk | 192395 | 15000026 | | $22.78 | |
| | | 20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies | Paint supplies,nuts,screws for signs | 5/18/15 | | | $70.47 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Repair parts for toilets at Pool restrm | 192202 | 15000025 | | $48.41 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | | 192310 | 15000025 | | ($23.99) | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Cable ties for Farmers Market signs | 192232 | 15000024 | | $8.54 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Lights for ball fields | 192365 | 15000024 | | $31.34 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Fasteners for HHP shelter 3 grills | 192446 | 15000024 | | $16.91 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Heat shrink tube for electrical repair | 192462 | 15000024 | | $7.20 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Repair parts for HHP fountain;Cumb. tables | 192478 | 15000024 | | $22.77 | |

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|---|---|---|---|---|---|---|---|---|
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Washers,hex nuts,rods for ballards | 192704 | 15000024 | | $44.14 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Duct tape, dowels for Pk Office windows | 192781 | 15000024 | | $12.32 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Dowels for Pk Office windows | 192784 | 15000024 | | $5.68 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Paint supplies for recycle cans at HHP | 192876 | | | $17.56 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Paint supplies for recycle can at shop | 192931 | | | $14.23 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Repair parts for HHP water fountains | 192974 | 15000024 | | $33.48 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Valve for water fountain | 192846 | 15000024 | | $12.34 | |
| | | 40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp | Drill bits for shop | 192787 | | | $14.20 | |
| | | 40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials | Straw bales for seeding at HHP shelter 4 | 192788 | | | $4.74 | |
| | | 60603612 - 521420 WW-Collection Maintenance - Sewer Materials | Marking paint, duct tape for tv van | 193074 | 15000001 | | $19.92 | |
| | | 60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies | Seed spreader, cups for garage | 73278 | 15000001 | | $2.85 | |
| | | 60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply | Filter for lab,supplies for tool rm wall repair | 192440 | 15000001 | | $19.44 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Foam sealant and WD40 lube | 192167 | 15000001 | | $5.43 | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Fasteners for lagoon pontoon | 73187 | 15000001 | | $40.43 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Fasteners for lagoon pontoon | 192359 | 15000001 | | $21.84 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Parts for lagoon platform | 192435 | 15000001 | | $14.43 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Hex lag screws for lagoon platoon | 192438 | 15000001 | | $56.99 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Fasteners for grease tank system | 73584 | 15000001 | | $25.64 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Fasteners for grease tank system | 192984 | 15000001 | | $54.12 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Weed killer, tubes for VAC generator | 193026 | 15000001 | | $16.13 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Silicone caulk | 193087 | 15000001 | | $51.24 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | | 192464 | 15000001 | | ($20.39) | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Bolts, fasteners for lagoon pontoon | 192466 | 15000001 | | $26.90 | |
| | | 60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp | Seed spreader, cups for garage | 73278 | 15000001 | | $30.38 | |

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| | | 60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials | Flowers for outside WWTP | 192639 | 15000001 | | $18.00 | |
| | | 60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials | Weed killer, tubes for VAC generator | 193026 | 15000001 | | $132.96 | |
| | | 60603633 - 521310 WW-Lab - Rep/Maint Building Mat/Supply | Filter for lab,supplies for tool rm wall repair | 192440 | 15000001 | | $14.24 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Fasteners for garbage tk #19 | 192275 | | | $6.84 | |
| **14676** | **4038 Almost Home** | | | | | **75678** | **$2,532.50** | |
| | | 10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements | June 2015 Animal Shelter Agreement | 12-43 | 15000186 | | $2,532.50 | |
| **14735** | **4308 American Welding** | | | | | **75679** | **$78.50** | |
| | | 40200050 - 521400 CCD Parks - Rep/Mat Materials | Oxygen for shop | 03308006 | | | $78.50 | |
| **14592** | **993 Asphalt Materials** | | | | | **75680** | **$388.80** | |
| | | 20200000 - 521415 Local Road & Street Fund - Bituminous Materials | Emulsified Asphalt | 40510543 | | | $388.80 | |
| **14679** | **3955 AT & T Mobility** | | | | | **75684** | **$1,696.55** | |
| | | 10200000 - 531300 GF-Clerk-Treasurer - Telephone | Cell Svc-Clerk 5/23/15 | 875298329X06012015 | | | $44.50 | |
| | | 11000000 - 531300 GF-Mayor - Telephone | Cell service-Mayor's office 5/23/15 | 875298329X06012015 | | | $51.10 | |
| | | 11100000 - 531300 GF-Legal - Telephone | Cell service-Legal 5/23/15 | 875298329X06012015 | | | $28.38 | |
| | | 11400000 - 531300 GF-Human Resources - Telephone | Cell service-HR Dept 5/23/15 | 875298329X06012015 | | | $164.88 | |
| | | 13000000 - 531300 GF-Engineering - Telephone | Cell service-Eng Dept 5/23/15 | 875290014x06012015 | | | $217.85 | |

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|---|---|---|---|---|---|---|---|---|
| | | 13400000 - 531300 GF-Facilities - Telephone | Cell Service-Facilities 5/23/15 | 287243978492X60 12015 | | | $18.40 | |
| | | 18000000 - 531300 GF-Fire - Telephone | Cell Service-Fire 5/23/15 | 28701973882X060 12015 | 15000063 | | $311.89 | |
| | | 18000000 - 531300 GF-Fire - Telephone | Cell Service-J. Imel 5/23/15 | 287243978492X06 01201 | 15000063 | | $33.45 | |
| | | 20900040 - 531300 EDIT Econ Develop Income Tax - Telephone | Cell service-Dev 5/23/15 | 834948160X06012 015 | | | $149.86 | |
| | | 25400000 - 531300 Rental Housing Inspection - Telephone | Cell service-Dev 5/23/15 | 834948160X06012 015 | | | $80.69 | |
| | | 40200120 - 531300 CCD Information Technology - Telephone | Cell Service-IT Dept 5/23/15 | 287243978492X06 01201 | | | $228.35 | |
| | | 60603641 - 531300 WW-Admin Plant - Telephone | Cell service-WWTU 5/23/15 | 287019740156X60 12015 | 15000062 | | $367.20 | |
| **14734** | **4940 Brickman** | | | | | **75692** | **$2,309.00** | |
| | | 20900050 - 535310 EDIT Parks - R/M Svcs-Medians | May 2015 Cumberland Landscape Maint | 7411745680REV | 15000328 | | $2,309.00 | |
| **14798** | **3664 Cellular Express** | | | | | **75693** | **$369.89** | |
| | | 13400000 - 531300 GF-Facilities - Telephone | T. Clark iPhone w/screen protector | 10173970 | | | $334.94 | |
| | | 13400000 - 531300 GF-Facilities - Telephone | T. Clark iPhone case | 10173971 | | | $34.95 | |
| **14753** | **4004 Ceres Solutions** | | | | | **75694** | **$164.86** | |
| | | 18000000 - 521610 GF-Fire - Other Operating Supplies & Mat | Sta #1 custom fuel tank hose | 2211624 | | | $164.86 | |
| **14557** | **2061 Cintas** | | | | | **75695** | **$221.03** | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform service | 366607310 | 15000034 | | $30.85 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform service | 366607309 | 15000034 | | $190.18 | |

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|---|---|---|---|---|---|---|---|---|
| **14752** | **101 Custom Cuts** | | | | | **75696** | **$1,670.00** | |
| | | 20900050 - 535310 EDIT Parks - R/M Svcs-Medians | May 2015 Northwestern/US 52 Landscape Maint | 21528 | 15000324 | | $1,670.00 | |
| **14720** | **2484 Duke Energy** | | | | | **75699** | **$6,313.20** | |
| | | 13400000 - 534001 GF-Facilities - Electricity | Electric-Fire Summary 6/4/15 | 8740-3651-01-8 | 15000044 | | $1,276.35 | |
| | | 13400000 - 534001 GF-Facilities - Electricity | Electric-711 W Navajo 6/4/15 | 8740-3651-01-8 | 15000044 | | $4,228.24 | |
| | | 13400000 - 534001 GF-Facilities - Electricity | Electric-609 W Navajo 6/4/15 | 8740-3651-01-8 | 15000044 | | $228.82 | |
| | | 60603650 - 534001 WW-Sanitation Oper - Electricity | Electric-705 S River 6/4/15 | 8740-3651-01-8 | 15000042 | | $579.79 | |
| **14606** | **221 E.J. Prescott** | | | | | **75701** | **$390.00** | |
| | | 60603612 - 521420 WW-Collection Maintenance - Sewer Materials | Manhole frame for sewer repair | 4938542 | | | $390.00 | |
| **14552** | **4145 Egov Strategies** | | | | | **75702** | **$101.40** | |
| | | 60603643 - 536002 WW-Cust Accounts - eBilling Services | EGov usage fees May 2015 | 14-1197 | 15000097 | | $101.40 | |
| **14538** | **1143 Employment Plus** | | | | | **75703** | **$661.88** | |
| | | 60603643 - 536300 WW-Cust Accounts - Contract Services | L. Strawser:Billing Office 5/24/15 | 71 01522307 | | | $661.88 | |
| **14788** | **1339 Fastenal** | | | | | **75704** | **$87.84** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Stainless steel cable hardware | INLAF244874 | | | $87.84 | |
| **14543** | **2346 Ferguson Enterprises** | | | | | **75705** | **$274.65** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Various repair parts | 5016574 | 15000040 | | $274.65 | |
| **14571** | **507030 FuelPurchasingIS** | | | | | **75706** | **$9,216.48** | |

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| | | 18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel | May 2015 Fuel-Fire | May 2015 Fuel-Fire | 15000077 | | $1,359.89 | |
| | | 20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel | May 2015 Fuel-MVH | May 2015 Fuel-MVH | 15000075 | | $1,204.49 | |
| | | 20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel | May 2015 Fuel-EDIT, RH | May '15 Fuel-EDIT,RH | | | $65.23 | |
| | | 25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel | May 2015 Fuel-EDIT, RH | May '15 Fuel-EDIT,RH | | | $38.31 | |
| | | 40200120 - 521112 CCD Information Technology - Fuel-Gasoline & Diesel | May 2015 Fuel-IT Dept. | May 2015 Fuel-IT | 15000124 | | $51.92 | |
| | | 60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel | May 2015 Fuel-WWTU | May 2015 Fuel-WWTU | 15000103 | | $1,163.96 | |
| | | 60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel | May 2015 Fuel-Sanitation | May 2015 Fuel-San | 15000075 | | $4,672.92 | |
| | | 63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel | May 2015 Fuel-Pollution Prevention | May 2015 Fuel-PP | 15000075 | | $659.76 | |
| **14580** | **2483 Great American** | | | | | **75707** | **$67.00** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Repair parts for HHP water fountains | 154646 | | | $67.00 | |
| **14604** | **937 Harrington Industria** | | | | | **75708** | **$155.54** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | PVC to repair Sodium Aluminate tank | 02792924 | | | $138.40 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | PVC adapter for Sodium Aluminate tank | 02792896 | | | $17.14 | |

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|---|---|---|---|---|---|---|---|---|
| **14748** | **389 Huston Electric** | | | | | **75709** | **$4,370.00** | |
| | | 60803600 - 544000 WW Improvement-Wastwater - Improvements Other Than Bldgs | LED lighting:Levee Welcome Sign | 14LA61354 | 14000528 | | $4,370.00 | |
| **14787** | **3968 ICU Service Company** | | | | | **75710** | **$1,127.52** | |
| | | 13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys | Morton AC repair | 150529-012 | | | $282.25 | |
| | | 20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip | Remove old ice machine/install new ice machine | 150601-015 | | | $845.27 | |
| **14625** | **2324 IN American Water** | | | | | **75717** | **$1,726.27** | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-100 N Tapawingo 6/2/15 | 1010-210007976059 | 15000039 | | $344.33 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-222 N Chauncey 6/2/15 | 1010-210006889404 | 15000039 | | $113.90 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-300 North 6/2/15 | 1010-210007036531 | 15000039 | | $50.73 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-Tapawingo Dr. Park 6/3/15 | 1010-210006635294 | 15000039 | | $14.87 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-209 S Chauncey 6/3/15 | 1010-210006635478 | 15000039 | | $14.87 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-N Salisbury Pool 6/5/15 | 1010-210008493854 | 15000039 | | $1,010.29 | |
| | | 60603621 - 534020 WW-Pumping Operating - Water | Water-470 S River 6/2/15 | 1010-210007100982 | 15000086 | | $117.08 | |
| | | 60603650 - 534020 WW-Sanitation Oper - Water | Water-705 S River 6/2/15 | 1010-210007100890 | 15000038 | | $60.20 | |
| **14759** | **1840 Instant Copy** | | | | | **75719** | **$208.02** | |
| | | 20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice | Postcards and posters for Art in Bloom | 72464 | | | $208.02 | |
| **14598** | **580 Jim's Garage** | | | | | **75720** | **$230.00** | |

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| | | 60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles | Tow tk #18 to Wiers | 406813 | | | $230.00 | |
| **14586** | **4616 John Deere Finance** | | | | | **75721** | **$91.37** | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Duct tape, freon | 11113-33838 | | | $39.99 | |
| | | 60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies | Duct tape, freon | 11113-33838 | | | $11.38 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Duct tape, freon | 11113-33838 | | | $40.00 | |
| **14681** | **3459 JPMorgan Chase Bank** | | | | | **404** | **$24,752.81** | |
| | | 1010 - 201000 General Fund - PCard Liability | 5/26/15 PCard Statement | 5405-0179-0004-1488 | | | $24,752.81 | |
| **14808** | **122 Koorsen Fire** | | | | | **75722** | **$452.25** | |
| | | 18000000 - 535220 GF-Fire - Rep/Main Svs-Equip | Annual fire extinguisher svc | 3534786 | | | $452.25 | |
| **14803** | **3304 Lafayette Citizens** | | | | | **75723** | **$1,500.00** | |
| | | 11000000 - 536220 GF-Mayor - Public Relations | 2015 Lafayette Citizens Band sponsorship | 3 | | | $1,500.00 | |
| **14757** | **359 Lafayette Electronic** | | | | | **75724** | **$283.80** | |
| | | 40200120 - 521400 CCD Information Technology - Rep/Mat Materials | Cat6 cable & face plates | I199910 | | | $283.80 | |
| **14602** | **162 LH Industrial** | | | | | **75725** | **$159.70** | |
| | | 60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies | Hardware for shop, end rods for tk #19 | 1024497-01 | | | $82.06 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Hardware for shop, end rods for tk #19 | 1024497-01 | | | $77.64 | |
| **14678** | **4830 Lightbound** | | | | | **75726** | **$372.32** | |

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| | | 10200000 - 531300 GF-Clerk-Treasurer - Telephone | Long Distance-Clerk 6/1/15 | 529 | | | $34.78 | |
| | | 11000000 - 531300 GF-Mayor - Telephone | Long Distance-Mayor 6/1/15 | 529 | | | $14.89 | |
| | | 11400000 - 531300 GF-Human Resources - Telephone | Long Distance-HR Dept 6/1/15 | 529 | | | $4.96 | |
| | | 13000000 - 531300 GF-Engineering - Telephone | Long Distance-Eng Dept 6/1/15 | 529 | | | $34.75 | |
| | | 13400000 - 531300 GF-Facilities - Telephone | Long Distance-Facilities 6/1/15 | 529 | | | $4.96 | |
| | | 18000000 - 531300 GF-Fire - Telephone | Long Distance-Fire 6/1/15 | 529 | 15000071 | | $124.10 | |
| | | 20900040 - 531300 EDIT Econ Develop Income Tax - Telephone | Long Distance-Dev 6/1/15 | 529 | | | $29.04 | |
| | | 25400000 - 531300 Rental Housing Inspection - Telephone | Long Distance-Dev 6/1/15 | 529 | | | $15.64 | |
| | | 40200120 - 531300 CCD Information Technology - Telephone | Long Distance-IT Dept 6/1/15 | 529 | | | $14.89 | |
| | | 60603641 - 531300 WW-Admin Plant - Telephone | Long Distance WWTU 6/1/15 | 529 | 15000102 | | $74.45 | |
| | | 60603650 - 531300 WW-Sanitation Oper - Telephone | Long Distance-Street Dept 6/1/15 | 529 | 15000070 | | $19.86 | |
| **14744** | **1280 Lowe's Business Acct** | | | | | **75727** | **$94.60** | |
| | | 60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials | Straw for lagoon hillside seeding | 82130159003109 | | | $94.60 | |
| **14675** | **1096 M.A.I.L., Inc.** | | | | | **75728** | **$1,732.46** | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Weekly Mail Svc | 1740052215 1 of 2 | 15000214 | | $142.93 | |

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print | Utility bills | 310137164 | 15000031 | | $136.46 | |
| | | 60603643 - 531100 WW-Cust Accounts - Postage | Utility bills | 310137164 | 15000031 | | $925.78 | |
| | | 60603643 - 531100 WW-Cust Accounts - Postage | Weekly Mail Svc | 1740052215 2 of 2 | 15000031 | | $132.28 | |
| | | 60603643 - 536001 WW-Cust Accounts - Mail Prep Services | Utility bills | 310137164 | 15000031 | | $395.01 | |
| **14561** | **164 Menards** | | | | | **75729** | **$239.91** | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Handheld shower head for Pool | 58473 | 15000016 | | $12.47 | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Light bulbs for LNC | 58654 | 15000016 | | $28.44 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Adhesive for ballards | 59070 | 15000016 | | $109.96 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Repair parts for HHP walk bridge;roof | 59656 | 15000016 | | $17.71 | |
| | | 40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp | Sledge hammer and tools for shop | 59189 | | | $19.72 | |
| | | 40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials | Grass seed,straw for HHP Shelter 3 | 59126 | | | $29.92 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Eye bolts for lagoon pontoon | 60060 | | | $6.78 | |
| | | 60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials | Straw bales for grass seeding | 60141 | | | $14.91 | |
| **14556** | **2002 Midwest Rentals** | | | | | **75730** | **$90.00** | |

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

**Claim Run BW061615**

## Check Date 6/16/2015

**6/12/2015 9:56 AM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 40200050 - 535510 CCD Parks - Equipment Rental | Portable restrm for softball at Cumberland Pk | 60603-1 | | | $90.00 | |
| **14743** | **22 Milestone** | | | | | **75731** | **$151,968.08** | |
| | | 60803600 - 542360 WW Improvement-Wastwater - Sewers | Cumberland,Ph 3,CN | Pay #10 1 of 2 | 14000420 | | $151,968.08 | |
| **14536** | **2277 Napa** | | | | | **75732** | **$495.18** | |
| | | 18000000 - 521119 GF-Fire - Other Garage Supplies | J. Imel's car brakes,bulb/shams | 255137 | | | $115.44 | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Ladder 2 back-up lamps | 254493 | | | $30.90 | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | J. Imel's car brakes,bulb/shams | 255137 | | | $124.10 | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Mini bulbs | 529447 | 15000037 | | $6.40 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Oil filter, halogen lights for trucks | 526905 | 15000037 | | $20.94 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Air filters | 527337 | 15000037 | | $33.80 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Coolant filter for tk #14 | 530247 | 15000037 | | $8.07 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Oil filters | 27893 | 15000037 | | $24.82 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Oil filters for hook truck | 528848 | 15000037 | | $40.80 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Air filter | 528934 | 15000037 | | $29.46 | |

# City of West Lafayette
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|---|---|---|---|---|---|---|---|---|
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Air filter for tk #27 | 529238 | 15000037 | | $10.58 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Air & oil filters | 530348 | 15000037 | | $27.19 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Dimmer switch for tk #19 | 530786 | 15000037 | | $5.56 | |
| | | 63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle | Alternator belt for leaf vac #22 | 528354 | | | $17.12 | |
| **14537** | **31 Olsten** | | | | | **75734** | **$391.46** | |
| | | 60603633 - 536300 WW-Lab - Contract Services | J. Lynch:Lab 5/31/15 | 67641366 | | | $391.46 | |
| **14630** | **2180 Onetouch Security** | | | | | **75735** | **$126.00** | |
| | | 20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys | 3Q15 Security-Street Dept | 151955 | 15000036 | | $126.00 | |
| **14627** | **258 Power Train** | | | | | **75736** | **$85.53** | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Sensor assembly for tk #26 | 11156127 | | | $85.53 | |
| **14758** | **711 Purdue University** | | | | | **75737** | **$135.00** | |
| | | 20900040 - 532011 EDIT Econ Develop Income Tax - Advertising | WBAA Underwriting May 2015 | 747852 | | | $135.00 | |
| **14730** | **4723 R & R Industries** | | | | | **75738** | **$370.32** | |
| | | 20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing | Safety vests & glasses | 474135 | | | $150.00 | |
| | | 60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing | Safety vests & glasses | 474135 | | | $150.00 | |

# City of West Lafayette
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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 |
|---|---|---|---|---|---|---|---|---|
| | | 63100000 - 519500 Stormwater Revenue Operating - New Uniforms & Safety Clothing | Safety vests & glasses | 474135 | | | $70.32 | |
| **14559** | **461 Reliable** | | | | | **75739** | **$45.00** | |
| | | 40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys | Parks Office pest control 5/28/15 | 72428 | 15000002 | | $45.00 | |
| **14722** | **502540 Rental Housing Insp** | | | | | **75740** | **$24,050.00** | |
| | | 20900040 - 562000 EDIT Econ Develop Income Tax - Transfers To Another Fund | Transfer from EDIT-2015 Budget | RHI 2015 Budget | | | $24,050.00 | |
| **14686** | **52 Rowe Truck Equipment** | | | | | **75741** | **$1,214.22** | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Fan shroud for tk #14 | 163560 | 15000013 | | $213.04 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Brake drum for tk #19 | 163492 | 15000013 | | $391.80 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Brake shoe kit,seal for tk #19 | 163504 | 15000013 | | $178.80 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Nuts for garbage tk #19 | 163700 | 15000013 | | $12.00 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Dust shields for tk #19 | 163854 | 15000013 | | $105.52 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Brake shoe kit for tk #27 | 163856 | | | $159.54 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Drive studs for tk #21 | 164997 | 15000013 | | $40.00 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Dust shields for tk #19 | 164072 | | | $113.52 | |
| **14593** | **4727 S.T.A.R.S.** | | | | | **75742** | **$659.20** | |

# City of West Lafayette
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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 |
|---|---|---|---|---|---|---|---|---|
| | | 60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles | Repairs on garbage tk #20 | 7550 | | | $659.20 | |
| **14835** | **36 Schug Awards** | | | | | **75743** | **$35.00** | |
| | | 11000000 - 536220 GF-Mayor - Public Relations | City logo rubber mold for Mayor's Office awards | 44915 | | | $35.00 | |
| **14781** | **361 SiteWorx, LLC** | | | | | **75744** | **$40,400.00** | |
| | | 60803600 - 542360 WW Improvement-Wastwater - Sewers | 255 Blueberry Ln sewer relocation | 051215-1 | 15000349 | | $40,400.00 | |
| **14677** | **37 Smith Office** | | | | | **75745** | **$340.77** | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Paper clips,binder,copy paper | 2106948-0 | 15000187 | | $92.64 | |
| | | 11400000 - 520010 GF-Human Resources - Office Supplies-General | Chairmat, files, envelopes, covers | 2107559-0 | | | $200.16 | |
| | | 13000000 - 520010 GF-Engineering - Office Supplies-General | Toner cartridges, Post-It note pads | 2106618-0 | | | $47.97 | |
| **14756** | **675 Software Information** | | | | | **75746** | **$1,245.00** | |
| | | 40200120 - 521400 CCD Information Technology - Rep/Mat Materials | Fiber cables | 66452 | | | $340.00 | |
| | | 40200120 - 545600 CCD Information Technology - IT Hardware Acquisition | 2 hard drives | 67279 | | | $905.00 | |
| **14726** | **3799 Standard Equipment** | | | | | **75747** | **$274.83** | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Repair parts for garbage tk #20 | C02969 | 15000202 | | $95.23 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Clamps for garbage tk #24 | C03039 | 15000202 | | $179.60 | |
| **14544** | **3703 Team MJV** | | | | | **75748** | **$250.00** | |
| | | 40200050 - 535005 CCD Parks - Janitorial Services | Parks Office cleaning June 2015 | 101247 | 15000003 | | $250.00 | |

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

**Claim Run BW061615**

## Check Date 6/16/2015

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **14591** | **4434 Tec Professionals** | | | | | **75749** | **$341.03** | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Custom Hose for garbage tk #26 | 24382 | | | $341.03 | |
| **14749** | **1512 Tipmont REMC** | | | | | **75750** | **$597.87** | |
| | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-Green Meadows 5/29/15 | 7393000 | 15000033 | | $597.87 | |
| **14725** | **3695 Tippecanoe County** | | | | | **75751** | **$19,608.98** | |
| | | 60603650 - 536010 WW-Sanitation Oper - Waste Disposal | Landfill Tip Fees | TT008241 | 15000059 | | $16,948.07 | |
| | | 63100000 - 536010 Stormwater Revenue Operating - Waste Disposal | Landfill Tip Fees | TT008241 | 15000059 | | $2,660.91 | |
| **14684** | **4899 Tyler Technologies** | | | | | **75752** | **$18,696.67** | |
| | | 11200000 - 536400 GF-Information Tech - IT Computer Services | Training 4/23-24, Payroll | 045-136038 1 of 2 | 13010171 | | $1,912.50 | |
| | | 40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees | OSDBA annual support | 045-135793 2 of 2 | 15000347 | | $8,327.03 | |
| | | 40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees | Unlimited client access maintenance | 045-135183 2 of 2 | 15000346 | | $1,237.50 | |
| | | 60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees | Unlimited client access maintenance | 045-135183 1 of 2 | | | $412.50 | |
| | | 60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees | OSDBA annual support | 045-135793 1 of 2 | 15000343 | | $2,775.67 | |
| | | 60603643 - 536400 WW-Cust Accounts - IT Computer Services | Training, travel 5/18-20 WWTU | 045-136039 | 15000350 | | $4,031.47 | |
| **14517** | **4664 US Aggregates** | | | | | **75753** | **$203.41** | |
| | | 40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials | Sand for volleyball courts | 80865073 | | | $203.41 | |
| **14551** | **2584 Vectren Energy** | | | | | **75762** | **$2,283.79** | |

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

**Claim Run BW061615**

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1620 Lindberg 6/1/15 | 02-600168519-5165409 | 15000047 | | $94.78 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-300 North 6/1/15 | 02-600164461-5501430 | 15000047 | | $80.45 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1101 Kalberer 6/2/15 | 02-600164461-5853505 | 15000047 | | $37.56 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-609 W Navajo 6/2/15 | 02-600102845-5113328 | 15000047 | | $46.00 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-711 W Navajo 6/2/15 | 02-600102845-5721208 | 15000047 | | $830.99 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-222 N Chauncey 6/5/15 | 02-600378346-5445873 | 15000047 | | $44.57 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-222 N Chauncey 6/5/15 | 02-600168519-5168544 | 15000047 | | $119.71 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-100 Tapawingo N 6/5/15 | 02-600293634-5718041 | 15000047 | | $37.54 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1100 Kalberer 6/2/15 | 02-600168519-5711195 | 15000047 | | $73.17 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-316 E Pine 6/1/15 | 02-600161700-5812510 | 15000048 | | $46.00 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-905 Kalberer 6/1/15 | 02-600209138-5279006 | 15000048 | | $19.23 | |
| | | 60603631 - 534010 Treatment & Disposal Operation - Natural Gas | Natural Gas-500 S River 6/1/15 | 02-600161700-5113133 | 15000048 | | $853.79 | |
| **14646** | **390 Vermont Systems** | | | | | **75766** | **$50.00** | |
| | | 40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip | Pool cash register repair | 47231 | | | $50.00 | |
| **14579** | **4557 West Side Exchange** | | | | | **75767** | **$85,350.00** | |

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

**Claim Run BW061615**

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 20100000 - 545200 Motor Vehicle Highway Fund - Motor Equipment | 2015 John Deere Mini Excavator | 2015 Excavator | 14000704 | | $68,300.00 | |
| | | 20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment | 28" excavator mount stump grin | Stump Grinder | 14000705 | | $7,750.00 | |
| | | 20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment | Scag Turf Tiger 61" 26HP Mower | Scag Mower | 15000348 | | $9,300.00 | |
| **14599** | **3140 Wiers International** | | | | | **75768** | **$742.51** | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Exhaust Fluid | 20P2400 | 15000052 | | $38.75 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Exhaust Fluid | 20P2400 | 15000052 | | $38.75 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Seals for recycling truck | 20P2636 | 15000052 | | $89.88 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Seals, bearings for recycling tk | 20P3042 | 15000052 | | $575.13 | |
| **14542** | **1442 Wintek** | | | | | **75769** | **$50.00** | |
| | | 60603641 - 536400 WW-Admin Plant - IT Computer Services | Monthly fiber-WWTU July 2015 | 102612 1 of 2 | 15000032 | | $50.00 | |
| **14650** | **506060 WWUtilityOperFund** | | | | | **75770** | **$696.00** | |
| | | 20900034 - 534030 EDIT Facillities - Sewage | Wastewater-3101 N Salisbury Ballfield 5/15/15 | 60-00654-00 | 15000134 | | $296.00 | |
| | | 20900034 - 534030 EDIT Facillities - Sewage | Wastewater-Wab Lnd Pkg Lot,Sdwlk 5/15/15 | 60-00695-00 | 15000134 | | $304.00 | |
| | | 20900034 - 534030 EDIT Facillities - Sewage | Wastewater-Wab Lnd Pkg Garage 5/15/15 | 60-00696-00 | 15000134 | | $88.00 | |
| | | 20900034 - 534030 EDIT Facillities - Sewage | Wastewater-1600 Lindberg Rd #1 5/15/15 | 60-00555-00 | 15000134 | | $8.00 | |
| | | | | | | **Grand Total:** | **$415,792.38** | |

# City of West Lafayette
## Accounts Payable Voucher Register
## Summary by Fund
## Board of Public Works and Safety
### Check Date 6/16/2015

**Claim Run**
**BW061615**

**6/12/2015 9:56 AM**

| Fund | Amount |
|---|---|
| Cumulative Capital Development | $12,660.49 |
| General Fund | $43,930.80 |
| Wastewater Utility Operating | $41,112.09 |
| Motor Vehicle Highway | $88,036.75 |
| Stormwater Revenue | $3,408.11 |
| Local Road & Street | $459.27 |
| Economic Develop Income Tax | $29,312.15 |
| Rental Housing Inspection | $134.64 |
| Wastewater Utility Improvement | $196,738.08 |
| GRAND TOTAL | $415,792.38 |