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

Claim Run
BW082515

8/21/2015 10:01 AM

Check Date 8/25/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 19 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $309,642.87 . Dated this 25 day of AUGUST , 20 15 .

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 Rhode , Clerk-Treasurer

Signature

AUGUST 21 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17434	**2104 5 Alarm Fire**					**76843**	**$1,305.00**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Hurst tools annual P/M	149779-1	15000462		$80.00	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Hurst tools annual P/M	149779-1	15000462		$1,225.00	
17349	**339 Ace Hardware**					**76844**	**$320.26**	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Cement edger & float	194626			$30.38	
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Supplies-"Before I Die" public art board	194135			$89.91	
		20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Supplies-"Before I Die" public art board	194219			$51.99	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Filters for LNC furnace/AC	194133	15000025		$12.61	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Morton Ctr	194217	15000025		$17.09	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Heating element for water heater	194298	15000025		$16.14	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply		194343	15000025		($18.04)	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Bulbs for rink storage shed	194408 1 of 3	15000025		$5.69	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Bulbs for HHP restroom/storage	194924 1 of 2	15000025		$13.28	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Water heater elements	194301	15000025		$34.18	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for water heater, fountain	194280 1 of 2	15000024		$27.91	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hangers for plaques	194346	15000024		$18.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Caulk to seal panels-Univ Farm Pk	194792	15000024		$7.17	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Lock for breaker box HHP Shelter4	194924 2 of 2	15000024		$11.39	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Bolts for Lommel Pk	195067	15000024		$1.60	
17471	**1138 American Traffic Pro**					**76845**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150247608,overpayment	Refund Parking 7/20			$35.00	
17343	**4308 American Welding**					**76846**	**$80.25**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	03446811			$80.25	
17459	**3827 American Working Dog**					**76847**	**$595.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	Annual membership	4287 1 of 2			$45.00	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	K-9 Remco recertification	4287 2 of 2			$550.00	
17458	**3955 AT & T Mobility**					**76848**	**$54.75**	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR Dept 7/23/15	875298329X08012015			$54.75	
17502	**42000 Authorize.Net**					**482**	**$31.75**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card Fees	July 2015 CC Fees			$31.75	

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17368	**2530 Auto Zone**					**76849**	**$310.46**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Mini fuses	2586543302			$17.57	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Light bulb for shop	2586551162			$5.19	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil filters for mowers	2586551256			$12.00	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake pads and rotors for '07 Chevy 1/2 ton	2586573121			$93.49	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Returned rotors, brake pads '07Chevy 1/2 ton	2586573255			($93.49)	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake pads;rotors;drums;shoes '07 Chevy 1/2 ton	2586573259			$248.91	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Disc hardware kit for '07 Chevy 1/2 ton	2586573437			$15.59	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake and caliper grease for '07 Chevy 1/2 ton	2586574034			$11.20	
17350	**32 Bobcat of Lafayette**					**76850**	**$780.24**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil cooler exchanger for Toolcat	01-9738			$589.12	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Filters for Toolcat	01-9894			$115.17	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Oil filters for Bobcat	01-10043			$58.16	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hydraulic fluid for Bobcat	01-10045			$17.79	
17469	**10 Boyce Company**					**76851**	**$180.57**	

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		10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Council record books	455594-IN			$180.57	
17413	**2878 Butler Fairman**					**76852**	**$575.00**	
		20900030 - 530011 EDIT Engineering - Engineering Services	Salisbury,Ph3,Traffic Mgmt	74046	13009980		$575.00	
17315	**2157 Capp**					**76853**	**$35.35**	
		60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Recording chart paper for Operators	S1744882.001			$35.35	
17314	**3785 Cardinal Office**					**76854**	**$376.26**	
		60603641 - 535220 WW-Admin Plant - Rep/Main Svs-Equip	Copy count 5/2/15-8/2/15	317974			$376.26	
17451	**2576 CDW Government**					**76855**	**$27.35**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Brother 10' car adapter Unit 1-43	XB45520			$27.35	
17501	**42003 Central Payment**					**481**	**$1,214.10**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card Fees	July 2015 CC Fees			$293.77	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	July 2015 Credit Card Fees	July 2015 CC Fees			$186.49	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	July 2015 Online Credit Card Fees	July 2015 OL CC Fees			$733.84	
17379	**4004 Ceres Solutions**					**76856**	**$22,090.15**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212262	15000455		$4,986.26	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212229	15000455		$2,360.39	

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		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212346	15000455		$416.79	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212340	15000455		$317.69	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212359	15000455		$338.07	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212416	15000455		$4,459.59	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212371	15000455		$3,662.57	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	July 2015 Fuel	2212305	15000455		$5,548.79	
17306	**2061 Cintas**					**76857**	**$524.51**	
		40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restroom cleaning	366619698			$45.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Cumberland N & S restroom cleaning	366619699			$100.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Cleaning at Lilly Nature Center	366620799			$169.17	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366629991	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366629990	15000034		$182.06	
17500	**40010 City WL Huntington**					**480**	**$611.75**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	July 2015 Service Fees	July 2015 Serv Fees			$611.75	
17498	**508310 CityCourtUserFeeFund**					**478**	**$7.00**	

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		89900000 - 565000 City Court Trust - Court Costs Transmittal	July 2015 Court Fees	July 2015 Court Fees			$7.00	
17482	**398 Civic Theatre**					**76858**	**$300.00**	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Advertise Farmers Mkt-USDA Grant	1504			$300.00	
17497	**502360 Clerks Record**					**477**	**$4.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	July 2015 Court Fees	July 2015 Court Fees			$4.00	
17345	**4432 Commercial Rubber**					**76859**	**$42.09**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Power steering line-garbage tk #26	24217			$42.09	
17312	**253 Custom Forms**					**76860**	**$179.00**	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes for Billing Office	165365			$179.00	
17435	**90 Defouw Chevrolet**					**76861**	**$350.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Repaired dent Unit 1-40	CVCB647198			$350.00	
17432	**1685 Dell Marketing**					**76862**	**$76.99**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-48 adapter for laptop	XJR8C6275			$76.99	
17308	**2484 Duke Energy**					**76863**	**$28,664.73**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station Summary 8/10/15	8250-3538-01-2	15000087		$3,417.35	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 8/10/15	8250-3538-01-2	15000087		$25,247.38	
17480	**4666 Earthlink Business**					**76865**	**$31.71**	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 7/12/15	7449455			$20.61	

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		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 7/12/15	7449455			$11.10	
17399	**1143 Employment Plus**					**76866**	**$1,019.92**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 8/2/15	71 01565040			$1,019.92	
17342	**4747 Environmental Labs**					**76867**	**$54.00**	
		40200050 - 530014 CCD Parks - Testing Services	Water samples at pool 8/4/15	20189502			$54.00	
17411	**2346 Ferguson Enterprises**					**76868**	**$13.03**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings for hypo analyzer water line	5172600			$13.03	
17428	**1717 Food Finders**					**76869**	**$1,200.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract-4th qtr	Pay Req 4 2014/2015	14000633		$1,200.00	
17464	**532449 Foster, Nichole**					**76870**	**$14.95**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 7/28 - 8/13	Reimb Mileage 8/13			$14.95	
17362	**507030 FuelPurchasingIS**					**76871**	**$7,661.72**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	July 2015 Fuel-Police	July '15 Fuel-Police	15000159		$7,661.72	
17496	**501010 General Fund**					**476**	**$1,936.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	July 2015 Court Fees	July 2015 Court Fees			$1,936.00	
17305	**2483 Great American**					**76872**	**$6.16**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Part for toilet-Cumberland Pk restrm	155303			$6.16	
17311	**535 Haley's**					**76873**	**$7.20**	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair lock/camlock for dog dispensers	82544			$7.20	
17417	**372 Haywood Printing**					**76874**	**$108.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Business cards:Dunscomb,Marion,Ward	102814	15000145		$108.00	
17247	**2413 Ike's Sewer Service**					**76875**	**$3,150.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Sewer line repair for Parks Office	2015-421 2 of 2			$3,150.00	
17354	**2324 IN American Water**					**76880**	**$477.87**	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 8/12/15	1010-210006130232	15000039		$54.93	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 8/12/15	1010-210006433283	15000039		$107.51	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 8/14/15	1010-210006883529	15000039		$54.93	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 8/13/15	1010-210003744823	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-306 N River 8/13/15	1010-210006636419	15000039		$24.34	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 8/10/15	1010-210006635683	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 8/11/15	1010-210008074482	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 8/11/15	1010-210008074406	15000039		$134.61	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43N Lift Sta 8/13/15	1010-210006381313	15000086		$14.87	
17489	**84 IN Dept Of Workforce**					**76885**	**$162.26**	
		10200000 - 536600 GF-Clerk-Treasurer - Licenses, Permits & Fees	2nd Qtr 2015 Unemployment	132682			$162.26	
17442	**3741 J & T Recovery**					**76886**	**$115.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-66 tow svc to Bartlett Ford	47014			$75.00	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-71 tow svc to Bartlett Ford	47783			$40.00	
17436	**580 Jim's Garage**					**76887**	**$65.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-47 tow svc to Street Dept.	410223			$35.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-63 tow svc to Twin City Dodge	410430			$30.00	
17284	**122 Koorsen Fire**					**76888**	**$1,017.35**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Annual fire extinguisher inspections	3590178	15000451		$1,017.35	
17318	**3337 Labsource**					**76889**	**$1,327.08**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Nitrile gloves	951014	15000053		$1,327.08	
17405	**17 Lafayette Auto**					**76890**	**$202.60**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose clamps for lagoon pontoon	02JL9363			$10.56	
		60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Brake cleaner,calipers for '01 Ford F250	02JL1343			$290.34	
		60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Credit for caliper core charge	02JL2193			($112.50)	
		60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Fuel system treatment	02JL3721			$14.20	
17357	**618 Law Enforcement**					**76891**	**$107.00**	
		23300000 - 521610 Law Enforce Continuing Ed - Other Operating Supplies & Mat	Training books-Crawford & Phelps	2015-249			$107.00	

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17346	**162 LH Industrial**					**76892**	**$154.62**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1030113-01			$26.52	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Cutting wheels for high speed cutter	1030503-01			$128.10	
17325	**1096 M.A.I.L., Inc.**					**76893**	**$917.63**	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740073115 2 of 2	15000031		$917.63	
17414	**4107 McNeilus Truck**					**76894**	**$1,221.32**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic tank-garbage tk #26	2959461	15000463		$1,173.93	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Returned bracket strap	2776721			($50.71)	
		60603650 - 531111 WW-Sanitation Oper - Freight	Freight for hydraulic tank	2967809			$98.10	
17207	**164 Menards**					**76895**	**$372.77**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 light bulbs	64150	15000017		$14.99	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Wood stakes	64179			$17.58	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Caution tape, fire extinguisher hooks	62791	15000016		$7.89	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Bulbs, ballasts for HHP restroom/storage	63097	15000016		$55.97	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply		63387	15000016		($49.98)	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement chain for chainsaw	62299	15000016		$21.99	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment		62347	15000016		($21.99)	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Caution tape, fire extinguisher hooks	62791	15000016		$10.51	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Supplies for HHP bridge	63241	15000016		$80.25	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Washers,screws for park signs	63511 1 of 2	15000016		$4.58	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Nails for fence on trails	63539	15000016		$11.99	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Snow fence, ties for Tapawingo and shop	62499			$53.93	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Concrete, pea gravel for sculpture & Rink	61933			$105.77	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Cable ties for stock	63863			$39.99	
		60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Storage rack for tool room	64248			$19.30	
17374	**22 Milestone**					**76896**	**$1,502.61**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	97207	15000009		$77.61	
		60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland Ave,Ph3,CN	App #13 (4 of 4)	14000420		$1,425.00	
17355	**3511 Moore Medical**					**76897**	**$30.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	2 power supplies-airway suction unit	98760323I			$30.00	
17481	**762 Morrison, Katherine**					**76898**	**$2,500.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Create WL Historic Preservation Guide	HPC Guide	14000782		$2,500.00	
17372	**63 Mulhaupt's**					**76899**	**$23.40**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Keys for electical box for street lighting	667203			$23.40	
17396	**2277 Napa**					**76900**	**$9.15**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Fuel filters for camera van	539447			$9.15	
17470	**199 Nauman, Mary**					**76901**	**$70.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150144662,overpayment	Refund Parking 8/13			$70.00	
17359	**500 Newegg**					**76902**	**$11.98**	
		17000000 - 520010 GF-Police - Office Supplies-General	8G thumb drive	1201225701			$11.98	
17412	**1474 O.W. Krohn**					**76903**	**$7,900.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU July 2015	7/31/15 Inv.	15000083		$7,900.00	
17437	**31 Olsten**					**76904**	**$503.43**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 8/9/15	67733371			$503.43	
17438	**2220 Postmaster, USPS**					**76905**	**$338.00**	
		25400000 - 531100 Rental Housing Inspection - Postage	Rental Housing Postage	Postage 8/18/15			$211.20	

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		28601012 - 531100 CDBG Gen Admin 2012-2013 - Postage	CDBG Postage	Postage 8/18/15			$126.80	
17409	**1402 PPG Architectural**					**76907**	**$58.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Epoxy paint,hardener for primary tank	930303031528			$58.00	
17426	**4845 Praxair Distribution**					**76908**	**$42.75**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Welding supplies	53445374			$42.75	
17483	**711 Purdue University**					**76909**	**$1,625.01**	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	WBAA Ads, May-July 2015-USDA Grant	753083			$1,625.01	
17322	**1859 Purdy Materials**					**76910**	**$232.50**	
		60603612 - 521414 WW-Collection Maintenance - Cement Supplies	Concrete for Wood & Grant St repair	94661			$232.50	
17344	**4723 R & R Industries**					**76911**	**$157.02**	
		20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Back support belts,safety glasses	477526			$157.02	
17416	**810 Ray O'Herron Co**					**76912**	**$111.94**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2 taser holsters	1544105-IN			$111.94	
17267	**461 Reliable**					**76913**	**$60.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	August 2015 Service-Morton Ctr	77539			$60.00	
17347	**2402 Rieth-Riley**					**76914**	**$187,208.90**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	2015 Street Resurfacing	3403814 (2 of 2)	15000337		$187,208.90	

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17387	**3851 Riggs Mowers**					**76915**	**$1,244.34**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Kubota repaired	824195			$884.17	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Grease for Kubota mower	815204			$3.48	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Blade for Kubota mower	819149			$47.94	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement chains for chainsaws	816684			$117.97	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts for Kubota mower	820935			$25.43	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts for Kubota mower	822906			$101.84	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Mower oil	823785			$63.51	
17260	**79 RK General Cleaning**					**76916**	**$793.02**	
		13400000 - 521210 GF-Facilities - Institutional Supply-Household	Trash bags-Police Station	Aug 2015-Pol. Supply			$143.02	
		13400000 - 535005 GF-Facilities - Janitorial Services	Aug 2015 cleaning svc-Police Station	Aug 2015-Police	15000108		$650.00	
17214	**3742 Sams Club**					**76917**	**$146.40**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 cleaning supplies,softener salt	7715-0903-7066-3411			$38.34	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	3" mattress topper	7715-0903-7066-3411			$79.98	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 cleaning supplies,softener salt	7715-0903-7066-3411			$28.08	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17466	**37 Smith Office**					**76918**	**$283.65**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Post-It note pads, copy paper	2113370-0	15000187		$67.07	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Post-It note pads, pens	2113370-1	15000187		$14.16	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Post-It note pads	2113370-2	15000187		$17.19	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	HR:toner, file folders, envelopes	2113365-0			$185.23	
17465	**144 Staples Advantage**					**76919**	**$627.50**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner, envelope sealers	8035523031	15000231		$219.96	
		17000000 - 520010 GF-Police - Office Supplies-General	Labels, vinyl pockets	3274372632	15000263		$40.90	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Janitorial/restroom supplies	8035436683			$349.22	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Office supplies, bandaids	8035328123			$6.60	
		20100000 - 521211 Motor Vehicle Highway Fund - Institutional Supply-Medical	Office supplies, bandaids	8035328123			$10.82	
17418	**2168 State Industrial**					**76920**	**$327.63**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Hand cleaner	97416374			$170.13	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 car & truck wash	97416039	15000035		$157.50	
17499	**508300 StateCostsCourtUser**					**479**	**$135.50**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	July 2015 Court Fees	July 2015 Court Fees			$135.50	

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

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17358	**774 Sungard Public**					**76921**	**$820.00**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	2 Barcode readers for squad cars	104866			$820.00	
17406	**4182 Symbol Arts**					**76922**	**$155.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	3 hat badges	0239783-IN	15000387		$155.00	
17427	**4434 Tec Professionals**					**76923**	**$140.79**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hose for garbage tk #26	25336			$140.79	
17371	**3695 Tippecanoe County**					**76924**	**$18,058.40**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008449	15000059		$16,357.46	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008449	15000059		$1,543.44	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	July 2015 Court Fees	July 2015 Court Fees			$157.50	
17503	**42001 TransFirst**					**483**	**$333.87**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	July 2015 Online Credit Card Fees	July 2015 OL CC Fees			$333.87	
17398	**3170 Trustworthy**					**76925**	**$474.44**	
		60603632 - 536010 Treatment & Disposal Maint - Waste Disposal	Disposal of freezer,mini fridge,dehumidifier	44729			$120.00	
		60603633 - 535220 WW-Lab - Rep/Main Svs-Equip	Repair refrigerator in Lab	43788			$354.44	
17410	**1052 Upcycle Products**					**76926**	**$1,880.00**	
		63100000 - 521610 Stormwater Revenue Operating - Other Operating Supplies & Mat	20 Rain barrels,diverters,stands	10187	15000461		$1,880.00	

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17408	**2584 Vectren Energy**					**76927**	**$18.07**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 8/11/15	02-600102845-5790831	15000048		$18.07	
17373	**2685 Waymire A.P.S.**					**76928**	**$52.90**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Gun rack parts Unit 1-38 & 1-34	304345			$52.90	
17262	**506060 WWUtilityOperFund**					**76929**	**$1,651.92**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-711 W Navajo 5/15 & 8/5	1610938-11867	15000074		$877.28	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 8/14/15	3162585-10382	15000074		$100.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1301 Happy Hollow 8/13/15	1903870-12661	15000074		$673.76	
						Grand Total:	**$309,642.87**	

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

Claim Run
BW082515

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Fund	Amount
General Fund	$17,643.11
Cumulative Capital Development	$5,346.60
Wastewater Utility Operating	$61,215.68
Wastewater Utility Improvement	$1,425.00
Motor Vehicle Highway	$187,551.99
Law Enforce Continuing Ed	$657.00
Stormwater Revenue	$3,423.44
Local Road & Street	$101.01
Fuel Purchasing IS	$22,090.15
Economic Develop Income Tax	$5,665.95
Community Dev Block Grant	$1,326.80
Rental Housing Inspection	$222.30
City Court Trust	$2,240.00
Online Convenience Fee	$733.84
GRAND TOTAL	$309,642.87