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

Claim Run
BW090115

8/28/2015 9:52 AM

Check Date 9/1/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 14 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $217,072.10 . Dated this 1 day of SEPTEMBER , 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.

, Clerk-Treasurer

Signature

AUGUST 28 , 20 15 .

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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
17627	**4853 2FA**					**76962**	**$643.73**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Smart Card Readers for squad laptops	SI1446	15000388		$643.73	
17623	**1773 ADS**					**76963**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO Monitoring,data processing	31759-0715	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO Monitoring,data processing	31759-0715	15000084		$1,320.00	
17654	**1410 APCO International**					**76964**	**$778.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Payne, Timmons 8/3/15 Dispatch training	00022002			$778.00	
17513	**3955 AT & T Mobility**					**76965**	**$17.61**	
		13400000 - 531300 GF-Facilities - Telephone	Cell Svc-D. Foster phone-now cancelled	875298329X08012015			$17.61	
17621	**38 Atlas Excavating Inc**					**76966**	**$76,166.00**	
		68000000 - 542400 WW 14 Construction Fund - Stormwater Structures	Cumberland Sanitary Sewer Ext,CN	Appl #12	15000466		$76,166.00	
17562	**242 Brown Equipment Co**					**76967**	**$1,252.57**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Radiator for sweeper #37	30316	15000018		$668.21	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hardware for sweeper repairs	30315	15000018		$584.36	
17548	**2157 Capp**					**76968**	**$114.78**	
		60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Recording chart paper for Operators	S1744882.002			$114.78	
17689	**3664 Cellular Express**					**76969**	**$499.98**	

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		13000000 - 531300 GF-Engineering - Telephone	Samsung Galaxy phone-E. Garrison	10174909			$299.99	
		60603641 - 531300 WW-Admin Plant - Telephone	iPhone for D. Henderson	10174871			$199.99	
17546	**2866 Christopher Burke**					**76970**	**$3,191.28**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Calvary Baptist Church Stormwater	6516			$787.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Hampton Inn & Suites Stormwater	6515			$280.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp. Cty. Stormwater	6484	15000089		$2,123.78	
17521	**2061 Cintas**					**76971**	**$210.34**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366632271	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366632270	15000034		$182.06	
17622	**3794 Clinton Co Landfill**					**76972**	**$389.35**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	4181-000006467	15000092		$389.35	
17553	**4060 Comcast Cable**					**76973**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable Svc 8/14/15	01728-224636-01-8			$33.88	
17660	**2886 Dependable Rubber**					**76974**	**$591.38**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hoses-lagoon supernate pump, pontoon	2048147			$591.38	

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17529	**221 E.J. Prescott**					**76975**	**$201.60**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Meter key for water hydrant at barn	4977125			$94.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC pipe to protect supernate hose	4976232			$107.60	
17693	**4666 Earthlink Business**					**76976**	**$489.50**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Svc-Clerk 8/12/15	7449455			$66.10	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor 8/12/15	74494455			$69.30	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 8/12/15	7449455			$31.72	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 8/12/15	7449455			$195.00	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 8/12/15	7449455	15000067		$31.71	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Svc-Street 8/12/15	7449455	15000066		$31.88	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 8/12/15	7449455			$20.85	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 8/12/15	7449455			$11.23	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-Wastewater 8/12/15	7449455	15000100		$31.71	
17558	**4994 Element Materials**					**76977**	**$705.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-sludge lagoon	EFW146549IN	15000073		$271.00	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-lagoon fecal	EFW146705IN	15000073		$434.00	
17674	**1143 Employment Plus**					**76978**	**$787.68**	

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		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 8/9/15	71 01568844			$787.68	
17516	**1228 Falcone Powersports**					**76979**	**$49,955.00**	
		27400000 - 545200 Public Safety - Motor Equipment	1 BMW Police Motorcycle	29632	15000380		$24,977.50	
		27400000 - 545200 Public Safety - Motor Equipment	1 BMW Police Motorcycle	29633	15000380		$24,977.50	
17667	**1339 Fastenal**					**76980**	**$48.52**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wire clips for lagoon pontoon cables	INLAF247695			$48.52	
17550	**501010 General Fund**					**76981**	**$44,016.67**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes Aug 2015	Aug 2015-PILOT			$44,016.67	
17531	**613 Greeley & Hansen**					**76982**	**$525.15**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer Ext	434949	14000234		$525.15	
17594	**3968 ICU Service Company**					**76983**	**$674.25**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. HVAC repair	150709-002			$674.25	
17530	**2324 IN American Water**					**76985**	**$304.57**	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 8/17/15	1010-210006635928	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 8/18/15	1010-210007188791	15000039		$19.24	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm Pk 8/18/15	1010-210006636013	15000039		$19.24	
		13400000 - 534020 GF-Facilities - Water	Water-Cumberland Water Fountain 8/18/15	1010-210006635836	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 8/21/15	1010-210006883376	15000039		$124.48	

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		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 8/21/15	1010-210005966414	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 8/21/15	1010-210005966636	15000039		$54.93	
17677	**2750 Interstate**					**76991**	**$136.48**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Battery charger-Green Meadows LS	1901702002637			$96.50	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Battery for Green Meadows LS	1901701006013			$39.98	
17537	**1802 Intoximeters**					**76992**	**$85.25**	
		17000000 - 521211 GF-Police - Institutional Supply-Medical	300 BAC mouthpieces	506763			$85.25	
17588	**23 Irving Materials**					**76993**	**$1,036.00**	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete for street repair	10217889			$524.00	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete for street repair	10218404			$512.00	
17666	**3960 Jack Doheny Supplies**					**76994**	**$159.97**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hose for vactor	C72438			$159.97	
17673	**21 Kirby Risk**					**76995**	**$67.01**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bulbs for various panels	S108210559.002			$17.70	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light for work bench	S108243418.001			$49.31	
17576	**17 Lafayette Auto**					**76996**	**$2,645.92**	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-60, brake pads	02JJ4464			$88.28	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2 batteries, washer fluid, wiper blades	02JK0347			$253.12	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-19, AC coolant	02JK1320	15000138		$10.98	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-42, brake pads, rotors	02JJ6941			$358.11	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-47, antifreeze	02JJ6922	15000138		$17.40	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-42 brake pads, rotors	02JJ6708			$350.65	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-42, tie rod	02JJ6709			$42.75	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-60, rotors	02JJ4470			$172.78	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	returned cooling fan Unit 1 -47	02JK0305			($121.58)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-47, cooling fan, motor	02JJ3211			$320.26	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-47, cooling fan	02JJ3117			$291.78	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-37, rotors & brakes	02JJ0503			$358.11	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	3 car batteries	02JI8498			$343.94	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	5 gal. motor oil	02JJ5305			$52.69	

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		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Wire for shop	02JH2734			$13.90	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Cleaner, fuel line	02JK7019			$10.76	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Oil filter for mower	02JJ3006			$11.38	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair part for paint machine	02JJ7159			$11.63	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Mini lamps for trucks	02JH3494			$3.88	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Cleaner, fuel line	02JK7019			$4.80	
		20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle	Wiper blades-2010 Ford Escapes	02JL5606			$50.30	
17517	**170 Lafayette Warehouse**					**76997**	**$188.30**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Starter motor for paint machine	01JJ6304			$188.30	
17587	**164 Menards**					**76998**	**$229.85**	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	1x12 boards for concrete	63997			$35.10	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Grass seed	64310			$29.99	

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		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Grass seed for McCormick ditch	64349			$29.99	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wire, bolts, washers for lagoon pontoon	64343			$18.27	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts to fix sample line to chlorine analyzer	64312			$7.95	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Vinyl tubing for tow behind tank/sprayer	64403			$5.99	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical supplies-work bench light, outlets	64636			$102.56	
17615	**2002 Midwest Rentals**					**76999**	**$67.50**	
		40200050 - 535510 CCD Parks - Equipment Rental	Portable restrms-Cumberland softball field	60603C-1			$67.50	
17570	**22 Milestone**					**77000**	**$529.62**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	97456	15000009		$529.62	
17633	**63 Mulhaupt's**					**77001**	**$15.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 key blanks	668190			$15.00	
17523	**3847 Municipal Emergency**					**77002**	**$84.00**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng. 2 light bulbs	00659098_SNV			$84.00	
17628	**500 Newegg**					**77003**	**$6.48**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	12' cable for scanner bar sys	1201265755			$6.48	
17647	**31 Olsten**					**77004**	**$503.43**	

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		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 8/16/15	67742292			$503.43	
17592	**3996 Oracle Elevator**					**77005**	**$505.96**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. elevator maintenance	1044513			$505.96	
17532	**4027 Petsmart**					**77006**	**$44.99**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K-9 Remco-dog food	T-2636			$44.99	
17678	**4543 Pomp's Tire Service**					**77007**	**$155.50**	
		20900040 - 521117 EDIT Econ Develop Income Tax - Tires & Tubes	2 new tires-2009 Ford Focus	910032390			$155.50	
17598	**4845 Praxair Distribution**					**77008**	**$10.62**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Welding supplies	53560427			$10.62	
17591	**282 R.D. Filip**					**77009**	**$79.70**	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Paper towels for restrooms	216830			$79.70	
17539	**810 Ray O'Herron Co**					**77010**	**$6,346.16**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Bullet Proof Vests	1543171-IN	15000468		$6,346.16	
17694	**37 Smith Office**					**77011**	**$152.13**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Stamp pad,paper,Tyvek envelope	2113979-0	15000187		$117.24	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Pad holder	2114323-0			$34.89	
17620	**675 Software Information**					**77012**	**$485.26**	

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		60603641 - 521610 WW-Admin Plant - Other Operating Supplies & Mat	Powerware battery module	68311			$485.26	
17569	**3799 Standard Equipment**					**77013**	**$140.01**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Bearing assembly for garbage truck	C05086	15000202		$140.01	
17687	**144 Staples Advantage**					**77014**	**$333.62**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Message book,copy paper	8035523035			$69.61	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Eye wash,office supplies,cleaning supplies	8035523039			$2.74	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Eye wash,office supplies,cleaning supplies	8035523039			$58.83	
		20100000 - 521211 Motor Vehicle Highway Fund - Institutional Supply-Medical	Eye wash,office supplies,cleaning supplies	8035523039			$2.49	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper for Billing Office	3274372631			$199.95	
17533	**774 Sungard Public**					**77015**	**$24.00**	
		17000000 - 531100 GF-Police - Postage	Shipping charge-barcode reader	105545			$24.00	
17540	**3181 US Uniform & Supply**					**77016**	**$6,510.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Tactical Armor	103358	15000470		$6,510.00	
17624	**2584 Vectren Energy**					**77017**	**$127.08**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 8/18/15	02-600102845-5276280	15000048		$17.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 8/18/15	02-600209138-5760002	15000048		$17.00	

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		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 8/18/15	02-600161700-5869537	15000048		$46.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 8/18/15	02-600161700-5732349	15000048		$47.08	
17661	**2480 Walmart**					**77021**	**$116.58**	
		60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Flash lights,extension cords,bug spray	6032-2020-0015-3909			$97.79	
		60603641 - 536220 WW-Admin Plant - Public Relations	Cups,plates,napkins for meetings	6032-2020-0015-3909			$18.79	
17515	**1406 West Lafayette Firef**					**77022**	**$270.25**	
		18000000 - 536220 GF-Fire - Public Relations	2016 Fire Shift Calendars	2016 Fire Calendar			$270.25	
17477	**3246 Westport Homeowners**					**77023**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement July 2015	July 2015	15000118		$97.86	
17599	**3140 Wiers International**					**77024**	**$241.35**	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repairs on recycling truck #21	2021556			$241.35	
17542	**441 William Sanders**					**77025**	**$2,500.00**	
		17000000 - 536300 GF-Police - Contract Services	2015 Annual Range Fees	100-082015	15000467		$2,500.00	
17679	**3244 Williams Signs**					**77026**	**$372.00**	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Banners:Morton Ctr/WL Library	5006	15000223		$372.00	
17571	**4033 Withered Burns**					**77027**	**$2,881.50**	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4821	40867			$148.00	

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		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File #6243	40817			$370.00	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File #4820	40895			$481.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	40894	15000095		$1,882.50	
17582	**506060 WWUtilityOperFund**					**77028**	**$1,260.88**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-501 W 350 N 8/21/15	3803614-10394	15000074		$1,260.88	
17581	**1195 Xerox Government**					**77029**	**$3,810.00**	
		18000000 - 536406 GF-Fire - IT Annual Maintenance Fees	Firehouse annual maint/support renewal	1179204	15000469		$3,810.00	
17692	**1413 Zhang, Zhibin**					**77030**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150145401,overpayment	Refund Parking 8/24			$40.00	
						Grand Total:	**$217,072.10**	

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

Claim Run
BW090115

8/28/2015 9:53 AM

Check Date 9/1/2015

Fund	Amount
General Fund	$26,579.15
Economic Develop Income Tax	$1,347.94
Public Safety	$49,955.00
Motor Vehicle Highway	$468.99
Wastewater Utility Operating	$54,218.67
Cumulative Capital Development	$161.50
Wastewater Utility Improvement	$525.15
Stormwater Revenue	$4,443.85
Rental Housing Inspection	$862.23
Local Road & Street	$1,565.62
WW 14PRV Construction Fund	$76,166.00
Law Enforce Continuing Ed	$778.00
GRAND TOTAL	$217,072.10