City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 9/22/2015

Claim Run
BW092215

9/18/2015 9:42 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 26 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $462,726.90 . Dated this 22 day of SEPTEMBER , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Judith C Meade , Clerk-Treasurer

Signature

SEPTEMBER 18 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18434	**339 Ace Hardware**					**77278**	**$619.80**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Clorox Wipes, lawn bags	195905			$15.31	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Liquid Wrench, screw drivers	195241			$5.69	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Liquid Wrench, screw drivers	195241			$25.86	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tools for excavator	195947			$102.09	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Marking paint for roads	195734			$49.84	
		60603631 - 521320 Treatment & Disposal Operation - Rep/Maint Parts-Equipment	Hose spray nozzles for operations	195873	15000001		$25.62	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Electrical tubing for shop stock	195590	15000001		$14.40	
		60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Car wash/wax, ratchet, allen wrenches	195778	15000001		$7.98	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hack saws and blades	195158	15000001		$9.01	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Water sealer for lagoon pontoon	195228	15000001		$21.84	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for tow behind tank/sprayer	75016	15000001		$18.50	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for tow behind tank/sprayer	195584	15000001		$12.81	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe cutter, refill blades for cutter	75340	15000001		$7.59	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hack saws and blades	195158	15000001		$53.18	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Car wash/wax, ratchet, allen wrenches	195778	15000001		$48.43	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Pipe cutter, refill blades for cutter	75340	15000001		$15.19	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Drill bit and masonry cutting wheel	196059	15000001		$13.75	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Grinding wheels, pipe cutter, caulk gun	195907	15000001		$26.96	
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Grass seed for hill behind Aeration Tank	195353	15000001		$61.74	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Tape measure	195302			$9.98	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Various tools	195816			$74.03	

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18172	**993**	**Asphalt Materials**					**77279**	**$744.00**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified asphalt	40513016			$744.00	
18364	**3955**	**AT & T Mobility**					**77280**	**$2,432.56**	
			10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Svc - Clerk 8/23/15	875298329X09012015			$39.11	
			11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor's Office 8/23/15	875298329X09012015			$40.33	
			11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 8/23/15	875298329X09012015			$121.61	
			11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR 8/23/15	875298329X09012015			$56.88	
			13000000 - 531300 GF-Engineering - Telephone	Cell Svc-Engineering 8/23/15	875290014X09012015			$247.69	
			17000000 - 531300 GF-Police - Telephone	Cell Service-Police 8/23/15	287019598711X9012015	15000155		$1,831.53	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Svc-Street 8/23/15	875298329X09012015	15000061		$95.41	
18336	**2530**	**Auto Zone**					**77287**	**$89.20**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hose clamp for toolcat	2586584282			$4.80	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Shell rotella for Kubota	2586608829			$34.36	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil filter for Kubota	2586608921			$8.00	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter for 2003 Chevy 1/2 ton	2586597728			$4.00	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Wheel nut cover for 2003 Chevy 1/2 ton	2586600880			$38.04	
18292	**104**	**B & M Auto**					**77288**	**$62.18**	

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			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Welding cable, wire	W 41848			$9.78	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Battery cables for garbage tk #24	W 41605			$52.40	
18495	**1461**	**Barrett, John**					**77289**	**$96.30**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Refund-ret'd 2 rain barrels/diverter/stand	Refund-Rain Barrels			$90.00	
			85000104 - 536050 Sales Tax - Rain Barrels SW - Refunds/Reimb Paid To Others	Refund-ret'd 2 rain barrels/diverter/stand	Refund-Rain Barrels			$6.30	
18306	**183**	**Best Equipment Co**					**77290**	**$3,000.00**	
			63100000 - 545000 Stormwater Revenue Operating - Machinery & Equipment	Used Vac Sweeper	SI72484	15000492		$3,000.00	
18507	**28**	**Blue Print**					**77291**	**$55.00**	
			20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	Printing/laminating City and TIF Maps	304388			$55.00	
18366	**10**	**Boyce Company**					**77292**	**$609.34**	
			10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Council Ordinance record book	456287-IN			$203.28	
			10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Council Resolution record book	456288-IN			$203.28	
			10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Council Minutes record book	456289-IN			$202.78	
18140	**1791**	**Breathing Air**					**77293**	**$855.60**	

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			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Air compressor maint, cartridges	0015544-IN			$183.60	
			18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Air compressor maint, cartridges	0015544-IN			$672.00	
18129	**242**	**Brown Equipment Co**					**77294**	**$53.50**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pressure switch for Sweeper	30429	15000018		$53.50	
18173	**1396**	**Burnell, Herbert**					**77295**	**$220.00**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Construction waste disposal	Dumping Fees 9/1/15			$220.00	
18351	**3785**	**Cardinal Office**					**77296**	**$1,085.67**	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count-Eng/Dev 6/1-9/1	318301	15000120		$842.32	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count-HR Office 6/1 -9/1	318270	15000120		$4.37	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count-Clerk 6/1-9/1	318277	15000120		$113.62	
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Copy count-Parks Office 6/22-9/22	318411			$125.36	
18438	**2614**	**Cardinal Tracking**					**77297**	**$691.40**	
			17000000 - 521625 GF-Police - Parking Enforcement Supplies	60 rolls parking tickets	109545			$691.40	
18504	**2576**	**CDW Government**					**77298**	**$203.20**	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	2-Power supplies	XQ13352			$203.20	
18393	**2061**	**Cintas**					**77299**	**$468.77**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton	366629024			$84.66	

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			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton	366633620			$31.17	
			40200050 - 535005 CCD Parks - Janitorial Services	HH Pk restrm cleaning 8/10/15	366628834			$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland N & S restrm cleaning 8/10/15	366628835			$100.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366639307	15000034		$28.28	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366639306	15000034		$179.66	
18147	**3794**	**Clinton Co Landfill**					**77300**	**$469.85**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 8/24/15	4181-000006489	15000092		$469.85	
18381	**90**	**Defouw Chevrolet**					**77301**	**$270.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Refinish emblem area on MC	BMCB650995			$270.00	
18505	**1685**	**Dell Marketing**					**77302**	**$215.58**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Battery for laptop	XJRKJT6N8			$107.79	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Battery for laptop	XJRKK7DF5			$107.79	
18398	**2484**	**Duke Energy**					**77303**	**$26,079.83**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-St light-3001 N Salisbury 9/8/15	3420-3831-01-5	15000043		$19.32	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 9/4/15	6920-3666-01-2	15000087		$240.50	

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			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station Summary 9/9/15	8250-3538-01-2	15000087		$2,610.75	
			60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 9/9/15	8250-3538-01-2	15000087		$23,209.26	
18154	**221**	**E.J. Prescott**					**77307**	**$395.00**	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	PVC pipe for Fern Leaf sewer repair	4986681			$194.00	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Supplies for Fern Leaf catch basin repair	4987738			$201.00	
18486	**1339**	**Fastenal**					**77308**	**$137.46**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Key for primary tank valve shafts	INLAF248584			$15.20	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-primary clarifier shoe replacement	INLAF248676			$122.26	
18399	**4776**	**FBINNAA**					**77309**	**$250.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	Membership Dues-John Watson	Membership Dues			$250.00	
18158	**2346**	**Ferguson Enterprises**					**77310**	**$302.09**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for gravity belt drain piping	5209643-1			$113.81	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC bushing for bar screen water line	5220280			$1.98	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for RAS pump seal water line	5219897			$75.58	

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for waste gas burner drip trap	5213975			$110.72	
18358	**532449**	**Foster, Nichole**					**77311**	**$13.80**	
			10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 8/18 - 9/8	Reimb Mileage 9/10			$13.80	
18345	**507030**	**FuelPurchasingIS**					**77312**	**$8,601.55**	
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Police	Aug 2015 Fuel-Police	15000159		$7,837.02	
			18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Fire	Aug 2015 Fuel-Fire	15000077		$764.53	
18433	**4931**	**Goodyear**					**77313**	**$250.50**	
			17000000 - 521117 GF-Police - Tires & Tubes	2 Tires for Tahoe	42302143	15000158		$250.50	
18304	**535**	**Haley's**					**77314**	**$100.00**	
			40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Repair door @ Cumberland Pk restrm	82913			$100.00	
18360	**3968**	**ICU Service Company**					**77315**	**$100.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Backflow testing-Sta #3	150902-023			$100.00	
18171	**2324**	**IN American Water**					**77321**	**$82,527.49**	
			13400000 - 534020 GF-Facilities - Water	Water-300 North 9/2/15	1010-210007036531	15000039		$87.46	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 9/11/15	1010-210003744823	15000039		$14.87	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 9/11/15	1010-210006433283	15000039		$93.41	
			13400000 - 534020 GF-Facilities - Water	Water-N Salibury Pool 9/10/15	1010-210008493854	15000039		$744.56	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 9/10/15	1010-210008074482	15000039		$56.94	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 9/10/15	1010-210008074406	15000039		$130.24	

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			13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 9/9/15	1010-210006635683	15000039		$14.87	
			13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 9/11/15	1010-210006130232	15000039		$59.29	
			20900034 - 535505 EDIT Facillities - Hydrant Rental	Hydrant count from 421 to 470, 1/29-7/1/15	1010-210006708895	15000218		$19,276.67	
			20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 7/2-8/3/15	1010-210006708895	15000218		$31,010.60	
			20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 8/4-9/1/15	1010-210006708895	15000218		$31,010.60	
			60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 9/11/15	1010-210006381313	15000086		$27.98	
18474	**642**	**IN Dept Of Homeland**					**77328**	**$120.00**	
			17000000 - 536600 GF-Police - Licenses, Permits & Fees	Annual Elevator Permit renewal	16146-09012015-1			$120.00	
18456	**1840**	**Instant Copy**					**77329**	**$314.25**	
			20900040 - 520011 EDIT Econ Develop Income Tax - Office Suppl-Stationery/Print	Letterhead and Evelopes	73553			$314.25	
18435	**2750**	**Interstate**					**77330**	**$29.99**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Cell phone battery	1901702002663	15000153		$29.99	
18445	**580**	**Jim's Garage**					**77331**	**$65.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Animal Ctrl truck-tire change	413789			$35.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-35 towed to Twin City Dodge	412900			$30.00	
18446	**4474**	**Kankakee Valley**					**77332**	**$71.05**	
			20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ad-Public Hearing for Rezoning	00266693			$71.05	

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18479	**21**	**Kirby Risk**					**77333**	**$255.64**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Conduit clamps	S108273613.001			$20.36	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical meter w/case	S108275256.001			$35.29	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Electrical meter w/case	S108275256.001			$199.99	
18480	**17**	**Lafayette Auto**					**77334**	**$135.29**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Oil filters	02JL2733	15000138		$11.07	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Oil filters	02JL2735			$24.12	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Oil filter, oil cap	02JL2734			$31.00	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Air filter	02JN8855	15000138		$10.62	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Tire pressure monitor	02JO2909			$47.35	
			60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Oil filter	02JP1612			$11.13	
18371	**709**	**Lafayette Auto Trim**					**77335**	**$650.00**	
			20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Repair seats for #17,22 & 26	3196			$250.00	
			60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repair seat for garbage truck #19	3185			$150.00	

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			60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repair seats for #17,22 & 26	3196			$175.00	
			63100000 - 535221 Stormwater Revenue Operating - Rep/Main Svs-Vehicles	Repair seats for #17,22 & 26	3196			$75.00	
18419	**3025**	**Lafayette Materials**					**77336**	**$122.20**	
			17000000 - 520010 GF-Police - Office Supplies-General	Manilla file folders	18986			$122.20	
18458	**303**	**Layden, Lynn**					**77337**	**$201.80**	
			20900040 - 521610 EDIT Econ Develop Income Tax - Other Operating Supplies & Mat	Reimburse Tree Friends Safety Vest	Reimb Safety Vest			$201.80	
18128	**162**	**LH Industrial**					**77338**	**$53.15**	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1033033-01			$12.52	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1032232-01			$40.63	
18348	**4830**	**Lightbound**					**77339**	**$189.46**	
			17000000 - 531300 GF-Police - Telephone	Long Distance-Police 9/1/15	529	15000157		$189.46	
18176	**636**	**Link Environmental**					**77340**	**$159.07**	
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Rubber casters for roll-offs	21253			$159.07	
18361	**1096**	**M.A.I.L., Inc.**					**77341**	**$1,948.52**	
			10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037848	15000214		$106.04	
			10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037852	15000214		$15.43	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740082815 1 of 2	15000214		$133.44	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740082815 2 of 2	15000031		$1,693.61	
18157	**172**	**Macallister**					**77342**	**$14.60**	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Oil for Soldiers Home Lift Sta.	PT050215821			$14.60	
18420	**531450**	**Martin, Jeff**					**77343**	**$4.70**	
			17000000 - 531200 GF-Police - Travel	Reimburse tolls 8/17 Police Fleet Expo	Reimb Tolls 8/17/15			$4.70	
18344	**3**	**MBAH Insurance**					**77344**	**$101,654.00**	
			10200000 - 533005 GF-Clerk-Treasurer - Property & Liability Insurance	4Q15 Property/Liability-Clerk	4Q15 Prop/Liab-Clerk			$881.00	
			10200000 - 533010 GF-Clerk-Treasurer - Workers Compensation Insurance	4Q15 Workers Comp-Clerk	4Q15 Work Comp-Clerk			$48.00	
			11000000 - 533005 GF-Mayor - Property & Liability Insurance	4Q15 Property/Liability-Mayor	4Q15 Prop/Liab-Mayor			$612.00	
			11000000 - 533010 GF-Mayor - Workers Compensation Insurance	4Q15 Workers Comp-Mayor	4Q15 Work Comp-Mayor			$12.00	
			11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	4Q15 Workers Comp-HR	4Q15 Work Comp-HR			$13.00	
			13000000 - 533005 GF-Engineering - Property & Liability Insurance	4Q15 Property/Liability-Engineering	4Q15 Prop/Liab-Eng			$1,393.00	
			13000000 - 533010 GF-Engineering - Workers Compensation Insurance	4Q15 Workers Comp-Engineering	4Q15 Work Comp-Eng			$531.00	

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			13400000 - 533005 GF-Facilities - Property & Liability Insurance	4Q15 Property/Liability-Facilities	4Q15 Prop/Liab-Facil			$722.00	
			13400000 - 533010 GF-Facilities - Workers Compensation Insurance	4Q15 Workers Comp-Facilities	4Q15 Work Comp-Facil			$123.00	
			17000000 - 533005 GF-Police - Property & Liability Insurance	4Q15 Property/Liability-Police	4Q15 Prop/Liab-Polic			$28,440.00	
			17000000 - 533010 GF-Police - Workers Compensation Insurance	4Q15 Workers Comp-Police	4Q15 Work Comp-Polic			$6,062.00	
			18000000 - 533005 GF-Fire - Property & Liability Insurance	4Q15 Property/Liability-Fire	4Q15 Prop/Liab-Fire			$6,306.00	
			18000000 - 533010 GF-Fire - Workers Compensation Insurance	4Q15 Workers Comp-Fire	4Q15 Work Comp-Fire			$6,163.00	
			20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	4Q15 Property/Liability-Street	4Q15 Prop/Liab-St	15000242		$6,215.00	
			20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	4Q15 Property/Liability-Street balance	4Q15 Prop/Lia-St bal			$313.00	
			20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	4Q15 Workers Comp-Street	4Q15 Worker Comp-St	15000242		$922.00	
			20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	4Q15 Property/Liability-Development	4Q15 Prop/Liab-Dev			$983.00	
			20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	4Q15 Workers Comp-Development	4Q15 Work Comp-Dev			$160.00	
			25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	4Q15 Property/Liability-Development	4Q15 Prop/Liab-Dev			$178.00	

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			25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	4Q15 Workers Comp-Development	4Q15 Work Comp-Dev			$149.00	
			40200120 - 533005 CCD Information Technology - Property & Liability Insurance	4Q15 Property/Liability-IT	4Q15 Prop/Liab-IT			$580.00	
			40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	4Q15 Workers Comp-IT	4Q15 Work Comp-IT			$119.00	
			60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	4Q15 Property/Liability-Wastewater	4Q15 Prop/Liab-WWTU			$27,669.00	
			60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	4Q15 Workers Comp-Wastewater	4Q15 Work Comp-WWTU			$4,680.00	
			60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	4Q15 Property/Liability-Street	4Q15 Prop/Liab-St	15000242		$3,440.00	
			60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	4Q15 Property/Liability-Street balance	4Q15 Prop/Lia-St bal			$224.00	
			60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	4Q15 Workers Comp-Street	4Q15 Worker Comp-St	15000242		$1,737.00	
			63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	4Q15 Property/Liability-Street	4Q15 Prop/Liab-St	15000242		$2,105.00	
			63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	4Q15 Property/Liability-Street balance	4Q15 Prop/Lia-St bal			$67.00	
			63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	4Q15 Workers Comp-Street	4Q15 Worker Comp-St	15000242		$807.00	

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18127	**164 Menards**					**77345**	**$334.69**	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Reinforcing mesh	65590			$89.99	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Boards for sidewalk repairs	65535			$88.87	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Toilet seat-Cumberland Pk restrm	64617	15000016		$21.48	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	64838	15000016		$20.97	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Deck screws for trailer steps	64239	15000016		$6.71	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for park office gate	64844	15000016		$10.99	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for barn and fountain	65183	15000016		$14.05	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Hardware-231 Lift Sta pump access cover	65474			$2.68	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Hex bolts-231 Lift Sta pump access cover	65538			$14.97	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Hammer drill bit, bags for storage	65885			$8.97	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Punch tool set	65684			$42.44	

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			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hammer drill bit, bags for storage	65885			$12.57	
18100	**2350**	**Meyer Plastics**					**77346**	**$798.30**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Dasher boards for Rink	2097502			$798.30	
18437	**22**	**Milestone**					**77347**	**$118,189.28**	
			60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland Ave, Ph3,CN	Pay App #14 5 of 6	14000420		$106,338.60	
			60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland,Ph 3,CN,CO #1	Pay App #14 6 of 6	15000262		$11,850.68	
18449	**521**	**Motorola**					**77348**	**$716.07**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	4th Qtr 2015 Portable Radio Maint	78313679	15000146		$716.07	
18404	**576**	**Move Over Outfitters**					**77349**	**$1,339.00**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2-printers, power cords Units 34 & 38	351			$34.00	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	2-printers, power cords Units 34 & 38	351			$514.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	K9 Tahoe,replcd LED domelight	332	15000147		$217.50	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-47, fixed solder joint on molex plug	369	15000147		$70.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-31, install USB hub	368	15000147		$196.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-20, replaced bad flasher	367	15000147		$70.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-26, replcd terminal on relay bank	366	15000147		$35.00	

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			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-23, replcd siren speaker wire	365	15000147		$52.50	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-27, replcd LED domelight	375	15000147		$150.00	
18455	**4905**	**MSK2**					**77350**	**$545.00**	
			20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Design:WL/Lafayette Welcome Signs	2150804	15000361		$545.00	
18120	**63**	**Mulhaupt's**					**77351**	**$24.40**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Police Sta. keys/key rings	668608			$24.40	
18139	**2277**	**Napa**					**77352**	**$860.70**	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 air hose line parts	260530			$14.43	
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil	540846			$18.00	
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	55-gal drum hydraulic oil	541351			$430.00	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Tire crayon	540447			$5.36	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil filter	541626	15000037		$2.75	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Dryer cartridge for dump truck #17	542387	15000037		$64.51	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Mirror for truck	543648	15000037		$17.12	

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			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Battery for garbage truck #24	541514	15000037		$272.04	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic filter for garbage tk #26	540603	15000037		$36.49	
18469	**4247**	**National Group**					**77354**	**$4,742.29**	
			11000000 - 531100 GF-Mayor - Postage	Fall 2015 City newsletter print/mailing	17511	15000496		$2,478.44	
			11000000 - 532005 GF-Mayor - Information Printing-NonOffice	Fall 2015 City newsletter print/mailing	17511	15000496		$2,263.85	
18503	**500**	**Newegg**					**77355**	**$176.85**	
			17000000 - 520010 GF-Police - Office Supplies-General	Color ribbon for Badge Printer	1201298005			$68.00	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2-USB 2.0 Video Capture Express	1201295311			$89.87	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2-USB cables	1201292911			$18.98	
18290	**2180**	**Onetouch Security**					**77356**	**$126.00**	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security-Street Dept 4th Qtr 2015	154341	15000036		$126.00	
18126	**4543**	**Pomp's Tire Service**					**77357**	**$458.00**	
			20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	2 Tires/1 re-tread for dump truck	910033083	15000065		$409.50	
			20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	2 Tires/1 re-tread for dump truck	910033083	15000065		$48.50	
18174	**4585**	**Powerplan**					**77358**	**$274.27**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Buffers for chainsaws	88002-45225			$22.97	

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			63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Fan & guard for leaf vac #36	88002-45225			$251.30	
18179	**4876**	**Precision Concrete**					**77359**	**$39,399.00**	
			20200000 - 542150 Local Road & Street Fund - Sidewalk & Curb Construct	Sidewalk Trip Hazard Removal	150643ab	15000313		$39,399.00	
18141	**3608**	**Red Wing Shoes**					**77360**	**$427.49**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for D. McKinley	7150000004482			$150.00	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for A. Huwe, T. Snedeker	7150000004495			$277.49	
18395	**461**	**Reliable**					**77361**	**$60.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Sept 2015 pest control	79410			$60.00	
18313	**52**	**Rowe Truck Equipment**					**77362**	**$3,290.03**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Purge valve assembly for snow plows	171192	15000013		$202.90	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Auto-slack adjuster for dump tk #17	170645	15000013		$330.96	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brake drum, seal for dump tk #17	170776	15000013		$467.72	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Spring brakes for dump tk #17	171135	15000013		$55.02	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for dump tk #17	171200	15000013		$140.36	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle		171275	15000013		($29.39)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wheel spacer for dump tk #17	171466	15000013		$60.86	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Grease hub cap for dump tk #17	171467	15000013		$9.88	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for dump tk #17	171808	15000013		$69.82	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brake shoe kit for tk #17	171634	15000013		$265.04	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle		173276	15000013		($121.20)	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Drums for garbage truck #20	171470	15000013		$560.42	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Clamps for garbage truck #26	170096	15000013		$5.44	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Metal for garbage tk #26	879203	15000013		$1,214.62	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Metal for sweeper #37	879252			$57.58	
18483	**4507 Sagamore Council**					**77363**	**$200.00**	

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			11000000 - 536220 GF-Mayor - Public Relations	Sponsor 9/24 Good Scout Award luncheon	Good Scout Awards			$200.00	
18432	**2365**	**Scheid Diesel**					**77364**	**$2,875.83**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Turbo for garbage tk #26	L446807	15000495		$2,875.83	
18379	**36**	**Schug Awards**					**77365**	**$8.00**	
			17000000 - 536220 GF-Police - Public Relations	Marvin retirement name plate	45152			$8.00	
18470	**4044**	**Sirchie Finger Print**					**77366**	**$578.32**	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Drug Test Kits	0221945-IN			$578.32	
18359	**37**	**Smith Office**					**77367**	**$404.32**	
			10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Copy paper, adhesive refills	2115735-0 1 of 2	15000187		$70.19	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Toner cartridge-Mayor's Office	2115850-0			$211.99	
			60603641 - 520010 WW-Admin Plant - Office Supplies-General	CD holder, copy paper	2116762-0	15000012		$50.34	
			60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Copy paper-Billing Office	2115735-0 2 of 2	15000012		$71.80	
18109	**2612**	**Snow White Services**					**77368**	**$2,350.00**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 carwash/grit pit cleanout	5050	15000181		$2,350.00	
18400	**1002**	**Sodexo**					**77369**	**$795.00**	
			17000000 - 531200 GF-Police - Travel	Crawford/Phelps, meals-Academy	336586			$795.00	
18177	**3468**	**Soil Maker**					**77370**	**$1,200.00**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Yard Waste Disposal Sept 2015	304140	15000055		$1,200.00	
18346	**144**	**Staples Advantage**					**77371**	**$147.70**	

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			10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	File jackets, Post-It flags	3276453781	15000231		$26.68	
			10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Envelope sealers	3276453782	15000231		$8.80	
			10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pens	3276453783	15000231		$14.15	
			13000000 - 520010 GF-Engineering - Office Supplies-General	Hole punch;Post-It's;sponges	8035805386			$83.89	
			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Lables, sheet protectors	8035805390			$14.18	
18477	**2523**	**Staples Credit Plan**					**77372**	**$161.98**	
			17000000 - 520010 GF-Police - Office Supplies-General	2 toner cartridges	6035-5178-2007-7914			$161.98	
18450	**2168**	**State Industrial**					**77373**	**$205.44**	
			17000000 - 521210 GF-Police - Institutional Supply-Household	1 case cleaner	97453634			$205.44	
18132	**141**	**Stoops Freightliner**					**77374**	**$15.73**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	HVAC harness for tk #11	X307001194:01			$15.73	
18137	**1454**	**Swift Fuels**					**77375**	**$460.00**	
			18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Fuel for emergency tools	1019			$460.00	
18370	**3695**	**Tippecanoe County**					**77376**	**$18,295.81**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008555	15000059		$17,047.70	
			63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008555	15000059		$1,248.11	

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18452	**2393 Twin City Dodge**					**77377**	**$1,012.91**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 39-repl torsion struts, maintenance	DOCS708540	15000150		$448.67	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 35-repl fuel pump	DOCS707913	15000150		$420.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-63 tow charge	DOCS706900			$35.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-63 replaced crank sensor	DOCS706739			$109.24	
18451	**1224 Tynan Equipment**					**77378**	**$1,595.08**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Repair Parking Control Unit 1-70	03S9962610	15000485		$1,595.08	
18299	**2584 Vectren Energy**					**77382**	**$224.02**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 9/8/15	02-600378346-5445873	15000047		$44.80	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 9/8/15	02-600168519-5168544	15000047		$118.40	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 9/8/15	02-600293634-5718041	15000047		$24.73	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 9/8/15	02-600161700-5222637	15000048		$18.08	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 9/10/15	02-600102845-5790831	15000048		$18.01	
18530	**2728 Verizon Wireless**					**77384**	**$840.40**	
		17000000 - 531300 GF-Police - Telephone	Aircards 8/23/15	9751195494	15000152		$840.40	
18119	**1442 Wintek**					**77385**	**$86.00**	
		40200120 - 536300 CCD Information Technology - Contract Services	SMARTnet modem warranty	105232			$86.00	

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

Claim Run
BW092215

Check Date 9/22/2015

9/18/2015 9:42 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18162	**506060 WWUtilityOperFund**					**77386**	**$22,520.60**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1301 Happy Hollow 9/2/15	1903870-12661	15000074		$696.20	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 9/2/15	801793-10394	15000074		$44.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-711 W Navajo 9/2/15	1610938-11867	15000074		$438.64	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-609 W Navajo 9/2/15	1603194-11786	15000074		$80.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-501 W 350 N 9/14/15	3803614-10394	15000074		$1,260.88	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 6060	Temp Loan 9/22/15			$20,000.00	
						Grand Total:	**$462,726.90**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 9/22/2015

Claim Run
BW092215

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Fund	Amount
Cumulative Capital Development	$2,117.06
General Fund	$87,312.03
Motor Vehicle Highway	$10,797.43
Stormwater Revenue	$7,754.49
Wastewater Utility Operating	$92,383.18
Local Road & Street	$40,192.84
Economic Develop Income Tax	$83,647.29
Wastewater Utility Improvement	$138,189.28
Sales Tax Fund	$6.30
Rental Housing Inspection	$327.00
GRAND TOTAL	$462,726.90