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

Claim Run
BW100615

10/2/2015 9:38 AM

Check Date 10/6/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 13 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $359,383.51 . Dated this 6 day of October , 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 Murder , Clerk-Treasurer

Signature

October 2 , 20 15 .

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

Claim Run BW100615

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10/2/2015 9:38 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18773	**4853 2FA**					**77494**	**$280.00**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Smart Card Readers-vehicle laptops	SI1563	15000388		$280.00	
18733	**1773 ADS**					**77495**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO Monitoring, data processing	31759-0815	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO Monitoring, data processing	31759-0815	15000084		$1,320.00	
18785	**4255 Aflac**					**77496**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	September 2015 Aflac	025037			$339.00	
18791	**4834 American Fidelity**					**77497**	**$3,650.73**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	September 2015 AFA	B349550			$3,650.73	
18805	**3955 AT & T Mobility**					**77499**	**$753.21**	
		13400000 - 531300 GF-Facilities - Telephone	Cell Svc-Facilities 8/23/15	287243978492X9012015			$33.44	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Svc-Development 8/23/15	834948160X09012015			$315.58	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Development 8/23/15	834948160X09012015			$169.93	
		40200120 - 531300 CCD Information Technology - Telephone	Cell Svc-IT Dept 8/23/15	287243978492X9012015			$234.26	
18781	**2530 Auto Zone**					**77501**	**$19.99**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Unit 28, power supply for laptop	2586633917			$19.99	
18762	**383 Bennett's Greenhouse**					**77502**	**$65.00**	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Mums/flowers for Parks Office, LNC	6180			$65.00	

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18795	**4703 Bingham Greenebaum**					**77503**	**$32,008.03**	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs:Guaranteed Savings Contract	4337884	15000509		$32,008.03	
18799	**32 Bobcat of Lafayette**					**77504**	**$110.54**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hose fitting for vactor	01-10742			$22.32	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Mower deck wheel for Bobcat mower	01-10876			$88.22	
18728	**10 Boyce Company**					**77505**	**$3,000.00**	
		60603643 - 536405 WW-Cust Accounts - IT Software Licenses	Komputrol annual license/support	0455877-IN	15000477		$3,000.00	
18790	**4075 Brenntag Mid-South,**					**77506**	**$9,710.80**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium aluminate	BMS178696	15000482		$9,710.80	
18803	**4919 Buckeye Power Sales**					**77507**	**$2,025.00**	
		41000000 - 535220 Cumulative Fire Equip Building - Rep/Main Svs-Equip	Fire Sta. 1, 2, 3 generator P/M	PSV70167	15000511		$2,025.00	
18741	**2866 Christopher Burke**					**77508**	**$2,973.51**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp. Cty. Stormwater	6690	15000089		$1,493.51	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Sagamore Commons,Ph1 Stormwater	6660	15000504		$1,480.00	
18847	**3419 Cincinnati Life Ins**					**77509**	**$2,071.34**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Oct 2015 Voluntary Life	October 2015			$2,071.34	
18730	**2061 Cintas**					**77510**	**$371.06**	

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		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366643968	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366643967	15000034		$342.78	
18729	**3794 Clinton Co Landfill**					**77511**	**$468.64**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 9/8/15	4181-000006514	15000092		$468.64	
18756	**4060 Comcast Cable**					**77512**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable 9/14/15	01728 224636-01-8			$33.88	
18806	**4825 Curwick, W. Dean**					**77513**	**$4,950.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	City Hall demolition prep work	I150819255	15000510		$4,950.00	
18740	**4197 Dillterra**					**77514**	**$1,879.40**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections August 2015	337	15000098		$1,879.40	
18735	**4869 Duncan Supply**					**77515**	**$33.43**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Belts for sludge transfer pumps	210465801			$33.43	
18738	**221 E.J. Prescott**					**77516**	**$108.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Supplies-sewer repair, Tecumseh Ln	4992092			$108.00	
18852	**4666 Earthlink Business**					**77517**	**$31.72**	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 9/12/15	7449455			$31.72	
18798	**1143 Employment Plus**					**77518**	**$631.92**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 9/13/15	71 01590654			$631.92	
18737	**877 Environmental**					**77519**	**$594.54**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	769122			$594.54	
18764	**3853 Flint Trading**					**77520**	**$2,861.07**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Street markings	187900	15000494		$2,861.07	
18815	**4495 Frontier**					**77521**	**$116.27**	
		17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 9/20/15	765-775-5200-1108045			$116.27	
18747	**4636 Gasoline Equipment**					**77522**	**$276.40**	
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Reset alarms on fuel monitor	32917-01			$276.40	
18749	**415 General Petroleum In**					**77523**	**$625.69**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor oil & grease	604969			$551.10	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Motor oil & grease	604969			$74.59	
18744	**372 Haywood Printing**					**77524**	**$599.24**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Notecards & envelopes	103117	15000145		$284.00	
		18000000 - 532005 GF-Fire - Information Printing-NonOffice	Medical Reports	103116			$315.24	
18794	**3838 HD Supply Waterworks**					**77525**	**$2,268.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Risers for sewer repairs	E263008	15000507		$2,268.00	

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18801	**389 Huston Electric**					**77526**	**$240.00**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Green Meadows LS pump repair	15LA61275	15000028		$240.00	
18848	**680 IACT Medical Trust**					**77527**	**$177,012.26**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Oct 2015 Medical	Oct 2015 Medical			$30,025.10	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Oct 2015 Medical	Oct 2015 Medical			$16,299.53	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Oct 2015 Medical	Oct 2015 Medical			$17,929.34	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Oct 2015 Medical	Oct 2015 Medical			$93,293.25	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Oct 2015 Dental	Oct 2015 Dental			$2,170.35	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Oct 2015 Dental	Oct 2015 Dental			$1,791.92	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Oct 2015 Dental	Oct 2015 Dental			$1,338.12	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Oct 2015 Dental	Oct 2015 Dental			$9,408.00	
		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Oct 2015 Vision	Oct 2015 Vision			$483.96	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Oct 2015 Vision	Oct 2015 Vision			$288.20	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Oct 2015 Vision	Oct 2015 Vision			$278.04	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Oct 2015 Vision	Oct 2015 Vision			$1,604.68	

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		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Oct 2015 Medical	Oct 2015 Medical			$2,101.77	
18763	**2324 IN American Water**					**77528**	**$284.65**	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 9/21/15	1010-210007052892	15000039		$2.49	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 9/22/15	1010-210005966636	15000039		$63.66	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 9/22/15	1010-210005966414	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 9/22/15	1010-210006883376	15000039		$141.95	
		13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer 9/23/15	1010-210006636099	15000039		$19.61	
18857	**1415 Jack Henry & Assoc**					**77533**	**$10,594.61**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Check Scanner License Fee	2063422 1 of 2	13010185		$1,025.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Check Scanner Install/training	2066207 1 of 2	13010185		$4,272.30	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Check scanner install/training	2066207 2 of 2	15000513		$4,272.31	
		60603643 - 536405 WW-Cust Accounts - IT Software Licenses	Check scanner license fees	2063422 2 of 2	15000514		$1,025.00	
18786	**1825 JCI Jones Chemicals**					**77534**	**$2,597.24**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	668518	15000261		$2,597.24	
18750	**21 Kirby Risk**					**77535**	**$257.38**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Bulbs for US52 street lights	S108292016.001			$56.28	

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		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fuses for US52 street lights	S108289585.001			$201.10	
18802	**170 Lafayette Warehouse**					**77536**	**$2.24**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Carburetor diaphragm-trash pump	01JQ9162			$2.24	
18796	**4566 Legalshield**					**77537**	**$83.90**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	September 2015 Pre-paid Legal	September 2015			$83.90	
18822	**164 Menards**					**77539**	**$339.90**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #2 furnace filters	66951	15000017		$18.33	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Tie down, rachets	66443			$27.95	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Dish soap, shop supplies, screwdriver set	66690			$14.16	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Dish soap, shop supplies, screwdriver set	66690			$3.76	
		20200000 - 521330 Local Road & Street Fund - Rep/Maint Small Tool/Minor Eqp	Shovels & tamper for street repairs	66310			$59.97	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sump pump,couplings for contact tank	66534			$6.74	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Sump pump,couplings for contact tank	66534			$199.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Dish soap, shop supplies, screwdriver set	66690			$9.99	
18757	**135 MGI Traffic Control**					**77540**	**$557.33**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Glass traffic beads	14647			$557.33	
18745	**22 Milestone**					**77541**	**$411.45**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	98472	15000009		$411.45	
18758	**2207 Motion Industries**					**77542**	**$30.36**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Bearings for dump truck #11	IN11-326239			$30.36	
18774	**500 Newegg**					**77543**	**$114.13**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Unit 29, power supply	1201320675			$24.38	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Adapter for in-car DVR playback	1201320097			$39.79	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Multi-phone charger	1201323479			$24.98	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Multi-phone charger-CID	1201323293			$24.98	
18823	**31 Olsten**					**77544**	**$526.66**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 9/20/15	67788267			$526.66	
18779	**53 Ra-Comm**					**77545**	**$2,610.70**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	WL Dispatch moved to Purdue	230405	15000498		$2,580.70	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Programmed 2 radios-Dowell,Lynch	230494			$30.00	
18846	**1469 Schuler, Danie**					**77546**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150433880,void per Officer	Refund-Parking 9/29			$35.00	
18841	**37 Smith Office**					**77547**	**$608.95**	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Color toner - Mayor's Office	2117037-1			$423.98	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Black toner - Mayor's Office	2117037-0			$164.99	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Copy paper	2117742-0	15000012		$19.98	
18853	**144 Staples Advantage**					**77548**	**$68.37**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Gel pens	8035901414			$14.94	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Pocket folders	8036070430			$9.72	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Office supplies, paper towels	8035981020			$3.81	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Office supplies, paper towels	8035981020			$39.90	
18844	**1512 Tipmont REMC**					**77549**	**$828.15**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 9/22/15	10312500	15000115		$426.85	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 9/22/15	10312501	15000302		$401.30	
18766	**1224 Tynan Equipment**					**77550**	**$466.72**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	GO-4, Steering pump & gear box	03S0029640			$466.72	
18792	**1059 United Refrigeration**					**77551**	**$1,127.20**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Air filters-primary,grit,bar screen bldgs	48399485-00	15000501		$1,127.20	
18784	**602 VieVu**					**77552**	**$1,719.00**	
		17000000 - 531100 GF-Police - Postage	2 Body worn video cameras	14621	15000500		$19.00	
		27400000 - 545800 Public Safety - Other Equipment	2 Body worn video cameras	14621	15000500		$94.11	
		40200070 - 545800 CCD Police - Other Equipment	2 Body worn video cameras	14621	15000500		$1,605.89	
18746	**4225 Wagner Distributing**					**77553**	**$324.00**	
		17000000 - 521115 GF-Police - Motor Oil	Motor oil	335			$324.00	
18748	**2480 Walmart**					**77554**	**$46.85**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Wipes for fingerprinting	6032-2020-0052-4323			$4.77	
		17000000 - 536220 GF-Police - Public Relations	4 cases water	6032-2020-0052-4323			$15.92	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Vinegar for cleaning, markers	6032-2020-0015-3909			$18.72	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Vinegar for cleaning, markers	6032-2020-0015-3909			$7.44	
18797	**3504 Wessler Engineering**					**77556**	**$76,200.00**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Interceptor Design/Bid	28111	15000512		$76,200.00	
18759	**530046 Winslow, Janet**					**77557**	**$35.34**	

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		17000000 - 531200 GF-Police - Travel	Winslow: meal 5/18-19 training	reimb 5/18 meal			$9.24	
		17000000 - 531200 GF-Police - Travel	Winslow: meal 5/18-19 training	reimb 5/19 meal			$26.10	
18840	**4033 Withered Burns**					**77558**	**$3,943.30**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4822	40962 1 of 4	15000211		$3,092.30	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4822	40962 4 of 4			$115.50	
		28601012 - 530010 CDBG Gen Admin 2012-2013 - Legal Services	Legal Svcs File 4822	40962 3 of 4			$109.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4822	40962 2 of 4	15000095		$626.50	
18761	**506060 WWUtilityOperFund**					**77559**	**$2,246.41**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 9/23/15	801793-10394	15000074		$44.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-711 W Navajo 9/23/15	1610938-11867	15000074		$438.64	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 9/17/15	100438-10382	15000074		$88.10	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 9/9/15	1703255-10382	15000074		$71.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 9/17/15	248-10382	15000074		$342.64	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-501 W 350 N 9/14/15	3803614-10394	15000074		$1,260.88	
						Grand Total:	**$359,383.51**	

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

Claim Run
BW100615

10/2/2015 9:39 AM

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Fund	Amount
Wastewater Utility Operating	$62,716.03
Stormwater Revenue	$4,852.91
General Fund	$21,242.74
Local Road & Street	$4,147.20
Motor Vehicle Highway	$978.32
Cumulative Capital Development	$1,905.15
Public Safety	$94.11
Payroll Fund	$181,055.46
Wastewater Utility Improvement	$76,200.00
Cumulative Fire Equip Building	$2,025.00
Economic Develop Income Tax	$1,785.89
Rental Housing Inspection	$169.93
Community Dev Block Grant	$109.00
Self Insurance Payment Fund (P	$2,101.77
GRAND TOTAL	$359,383.51