# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
### Check Date 10/13/2015

**Claim Run**
**BW101315**

**10/9/2015 12:10 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 17 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $194,636.58 . Dated this 13 day of October , 2015 .

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Signature of Governing Board

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

_____ , Clerk-Treasurer

Signature

October 9 , 2015 .

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**BW101315**

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **18970** | **4038 Almost Home** | | | | | **77570** | **$2,532.50** | |
| | | 10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements | Oct 2015 Animal Shelter Agreement | 12-51 | 15000186 | | $2,532.50 | |
| **19026** | **4308 American Welding** | | | | | **77571** | **$77.95** | |
| | | 40200050 - 521400 CCD Parks - Rep/Mat Materials | Oxygen for Shop | 03578714 | | | $77.95 | |
| **18978** | **2551 Anderson Heating** | | | | | **77572** | **$186.00** | |
| | | 40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys | Serviced heaters/furnace at Shop | S-48022 | | | $186.00 | |
| **18931** | **993 Asphalt Materials** | | | | | **77573** | **$345.60** | |
| | | 20200000 - 521415 Local Road & Street Fund - Bituminous Materials | Emulsified Asphalt | 40513959 | | | $345.60 | |
| **19020** | **3955 AT & T Mobility** | | | | | **77575** | **$882.06** | |
| | | 18000000 - 531300 GF-Fire - Telephone | Cell Service-Fire 9/23/15 | 287019737882X10 01201 | 15000063 | | $350.64 | |
| | | 20900040 - 531300 EDIT Econ Develop Income Tax - Telephone | Cell Service-Development 9/23/15 | 834948160X10012 015 | | | $345.42 | |
| | | 25400000 - 531300 Rental Housing Inspection - Telephone | Cell Service-Development 9/23/15 | 834948160X10012 015 | | | $186.00 | |
| **18950** | **388 Awards Unlimited** | | | | | **77576** | **$20.00** | |
| | | 11400000 - 536220 GF-Human Resources - Public Relations | 2 replacement Trail Trek tags | 127955 | | | $20.00 | |
| **18983** | **1514 Birchfield, Franklin** | | | | | **77577** | **$60.00** | |
| | | 10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others | Refund Ticket #W113434,Judge reduced fine | Refund Parking 10/2 | | | $60.00 | |
| **18976** | **32 Bobcat of Lafayette** | | | | | **77578** | **$443.03** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Spacer, bolt for Toolcat | 01-11148 | | | $58.22 | |

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| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Replacement harness for Toolcat | 01-11035 | | | $237.97 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Hose fittings, hose for backhoe | 01-11190 | | | $146.84 | |
| **18933** | **4940 Brickman** | | | | | **77579** | **$2,093.00** | |
| | | 20900050 - 535310 EDIT Parks - R/M Svcs-Medians | Sept 2015 Cumberland Landscape Maint | 7411854519 | 15000328 | | $2,093.00 | |
| **19040** | **2061 Cintas** | | | | | **77580** | **$268.33** | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform service | 366646287 | 15000034 | | $28.28 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform service | 366646286 | 15000034 | | $240.05 | |
| **18925** | **919 Culligan** | | | | | **77581** | **$39.99** | |
| | | 20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys | Water Softener Service | 511061667552-9/30 | 15000030 | | $39.99 | |
| **18990** | **4197 Dillterra** | | | | | **77582** | **$2,382.16** | |
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | Site inspections Sept 2015 | 338 | 15000098 | | $2,382.16 | |
| **19098** | **2484 Duke Energy** | | | | | **77585** | **$16,404.08** | |
| | | 13400000 - 534001 GF-Facilities - Electricity | Electric-Fire Summary 10/2/15 | 8740-3651-01-8 | 15000044 | | $1,719.81 | |
| | | 13400000 - 534001 GF-Facilities - Electricity | Electric-711 W Navajo 10/2/15 | 8740-3651-01-8 | 15000044 | | $4,787.34 | |
| | | 13400000 - 534001 GF-Facilities - Electricity | Electric-609 W Navajo 10/2/15 | 8740-3651-01-8 | 15000044 | | $98.14 | |
| | | 20900034 - 534001 EDIT Facillities - Electricity | Electric-Street Lights 9/25/15 | 3740-3651-01-0 | 15000043 | | $9,132.53 | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603650 - 534001 WW-Sanitation Oper - Electricity | Electric-705 S River 10/2/15 | 8740-3651-01-8 | 15000042 | | $666.26 | |
| **19045** | **4869 Duncan Supply** | | | | | **77588** | **$28.89** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Belts for suldge transfer pumps | 210465802 | | | $28.89 | |
| **19051** | **4475 Eco-Infrastructure** | | | | | **77589** | **$127.75** | |
| | | 60603612 - 521320 WW-Collection Maintenance - Rep/Maint Parts-Equipment | Cable for camera van | 6866 | | | $127.75 | |
| **18995** | **4145 Egov Strategies** | | | | | **77590** | **$14.68** | |
| | | 60603643 - 536002 WW-Cust Accounts - eBilling Services | EGov usage fees Sept 2015 | 8-1317 | 15000097 | | $14.68 | |
| **18994** | **1143 Employment Plus** | | | | | **77591** | **$852.45** | |
| | | 60603643 - 536300 WW-Cust Accounts - Contract Services | L. Strawser-Billing Office 9/20/15 | 71 01595674 | | | $852.45 | |
| **18956** | **743 Equipment Marketing** | | | | | **77592** | **$480.63** | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Service kit, filters for total patcher | 150160 | | | $480.63 | |
| **18897** | **137 Fire & Police Select** | | | | | **77593** | **$821.50** | |
| | | 18000000 - 530014 GF-Fire - Testing Services | NFST testing-new hire candidates | 16980 | | | $821.50 | |
| **18984** | **4495 Frontier** | | | | | **77594** | **$186.81** | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 9/20/15 | 765-743-1717-0930915 | 15000064 | | $62.27 | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 9/20/15 | 765-743-1639-0930915 | 15000064 | | $62.27 | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 9/28/15 | 765-743-3143-0715745 | 15000064 | | $62.27 | |
| **19079** | **507030 FuelPurchasingIS** | | | | | **77595** | **$8,979.77** | |

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|---|---|---|---|---|---|---|---|---|
| | | 11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel | Sept 2015 Fuel-Mayor | Sept 2015 Fuel-Mayor | | | $60.98 | |
| | | 18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel | Sept 2015 Fuel-Fire | Sept 2015 Fuel-Fire | 15000077 | | $1,948.70 | |
| | | 20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel | Sept 2015 Fuel-MVH | Sept 2015 Fuel-MVH | 15000075 | | $1,880.93 | |
| | | 40200120 - 521112 CCD Information Technology - Fuel-Gasoline & Diesel | Sept 2015 Fuel-IT | Sept 2015 Fuel-IT | 15000124 | | $31.90 | |
| | | 60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel | Sept 2015 Fuel-Sanitation | Sept 2015 Fuel-San | 15000075 | | $4,368.43 | |
| | | 63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel | Sept 2015 Fuel-Pollution Prev. | Sept 2015 Fuel-PP | 15000075 | | $688.83 | |
| **19019** | **3859 Global Emergency** | | | | | **77596** | **$369.48** | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Ladder 2 hydraulic filters | AG46750 | | | $369.48 | |
| **19082** | **2483 Great American** | | | | | **77597** | **$6.16** | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Repair parts for urinal at HHP | 156215 | | | $6.16 | |
| **18993** | **613 Greeley & Hansen** | | | | | **77598** | **$762.08** | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | Cumberland Sanitary Sewer Ext,CE | 446771 | 14000234 | | $762.08 | |
| **19055** | **937 Harrington Industria** | | | | | **77599** | **$538.55** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Credit for returned connectors | 02793957 | | | ($43.20) | |

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| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Ball valves-pump sta. water piping | 02795232 | | | $581.75 | |
| **18964** | **2324 IN American Water** | | | | | **77602** | **$420.49** | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-222 N Chauncey 10/2/15 | 1010-210006889404 | 15000039 | | $138.14 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-100 N Tapawingo 10/2/15 | 1010-210007976059 | 15000039 | | $155.76 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-300 North 10/2/15 | 1010-210007036531 | 15000039 | | $62.93 | |
| | | 60603650 - 534020 WW-Sanitation Oper - Water | Water-705 S River 10/2/15 | 1010-210007100890 | 15000038 | | $63.66 | |
| **18944** | **4160 IN BMV** | | | | | **77604** | **$15.00** | |
| | | 63100000 - 536600 Stormwater Revenue Operating - Licenses, Permits & Fees | Title fee for leaf vac/sweeper | Title Fee-Leaf Vac | | | $15.00 | |
| **18957** | **84 IN Dept Of Workforce** | | | | | **77605** | **$655.23** | |
| | | 11200000 - 515000 GF-Information Tech - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $0.46 | |
| | | 13000000 - 515000 GF-Engineering - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $160.14 | |
| | | 13400000 - 515000 GF-Facilities - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $1.51 | |
| | | 17000000 - 515000 GF-Police - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $219.80 | |
| | | 18000000 - 515000 GF-Fire - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $9.63 | |
| | | 20100000 - 515000 Motor Vehicle Highway Fund - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $65.27 | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603631 - 515000 Treatment & Disposal Operation - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $64.49 | |
| | | 60603633 - 515000 WW-Lab - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $53.32 | |
| | | 60603642 - 515000 WW-Admin BOW - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $6.61 | |
| | | 60603650 - 515000 WW-Sanitation Oper - Unemploy Compensation Tax | 3rd Qtr 2015 Unemployment Payment | 3rd Qtr 2015 | | | $74.00 | |
| **19050** | **1411 IN Water Environment** | | | | | **77606** | **$80.00** | |
| | | 60603641 - 536500 WW-Admin Plant - Training & Conference Registra | A. Huwe, 9/15/15 GAC Seminar | 30267 | | | $80.00 | |
| **18924** | **4111 IU Health Arnett** | | | | | **77607** | **$226.00** | |
| | | 20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams | Drug Screens, CDL Physical | 96899 1 of 2 | | | $94.00 | |
| | | 60603612 - 530020 WW-Collection Maintenance - Physical & Medical Exams | DOT drug screen | 96899 2 of 2 | 15000096 | | $39.00 | |
| | | 60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams | Drug Screens, CDL Physical | 96899 1 of 2 | | | $93.00 | |
| **18992** | **3437 IUPPS** | | | | | **77608** | **$822.70** | |
| | | 60603611 - 536020 WW-Collection Operating - Other WWTU Services | August 2015 Locates | 53910 | 15000054 | | $822.70 | |
| **19075** | **2 Journal and Courier** | | | | | **77609** | **$14.74** | |
| | | 28601012 - 532010 CDBG Gen Admin 2012-2013 - Legal Notices | Legal Ad-CDBG Public Notice | 3358397 1 of 3 | | | $14.74 | |
| **19054** | **21 Kirby Risk** | | | | | **77610** | **$220.44** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply | Light fixtures-blower bldg catwalk | S108313181.002 | | | $147.93 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Fuses for lagoon sludge pump | S108313228.001 | | | $72.51 | |
| **19000** | **17 Lafayette Auto** | | | | | **77611** | **$160.70** | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Carb cleaner for paint machine | 02JO6532 | | | $3.49 | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Cleaner | 02JO9629 | | | $16.14 | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Starting fluid | 02JP9454 | | | $16.38 | |
| | | 20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies | Washer fluid | 02JR1205 | | | $21.84 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Circuit breaker for dump tk #11 | 02JO9850 | | | $8.98 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Heater hose | 02JP5869 | | | $1.79 | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Halogen lights | 02JQ4148 | | | $15.78 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Part for Hillbilly mower | 02JO9853 | | | $1.85 | |
| | | 60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies | Shop supplies | 02JQ9600 | | | $24.20 | |

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| | | 60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies | Shop supplies | 02JQ9727 | | | $5.50 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Heater hose for garbage tk #26 | 02JO5223 | | | $4.62 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Hose clamps | 02JQ5449 | | | $9.90 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Shrink tubing | 02JQ9601 | | | $9.80 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Lights for garbage trucks | 02JR5265 | | | $15.37 | |
| | | 63100000 - 521115 Stormwater Revenue Operating - Motor Oil | Oil for leaf vac #53 | 02JR3446 | | | $5.06 | |
| **18920** | **162 LH Industrial** | | | | | **77612** | **$41.74** | |
| | | 60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies | Hardware for shop | 1034388-01 | | | $16.54 | |
| | | 63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies | Hardware for shop | 1034653-01 | | | $25.20 | |
| **18971** | **1096 M.A.I.L., Inc.** | | | | | **77613** | **$443.11** | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Parking Summons | 831037988 | 15000214 | | $235.10 | |
| | | 10200000 - 531100 GF-Clerk-Treasurer - Postage | Weekly Mail Svc | 1740092515 1 of 2 | 15000214 | | $164.76 | |
| | | 60603643 - 531100 WW-Cust Accounts - Postage | Weekly Mail Svc | 1740092515 2 of 2 | 15000031 | | $43.25 | |
| **18902** | **532425 Mayer, Sean** | | | | | **77614** | **$124.78** | |
| | | 27800000 - 531200 Fire Fighting - Travel | Reimburse mileage, 9/13-16 FDTN course | Reimb Mileage 9/16 | | | $124.78 | |
| **18899** | **164 Menards** | | | | | **77615** | **$82.47** | |

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| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | Chainsaw chains | 67059 | | | $39.98 | |
| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | Returned 2 saw blades | 67057 | | | ($12.38) | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Light bulbs for LNC | 66103 | 15000016 | | $14.97 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Gasket, filter for shop vac | 66029 | 15000016 | | $9.57 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Bolts for rink gate | 66454 | 15000016 | | $9.99 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Conduit,wire ties-blower bldg lighting | 67329 | | | $20.34 | |
| **18942** | **353 Mental Health** | | | | | **77616** | **$667.00** | |
| | | 10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements | Oct 2015 Crisis/Support Svc agreement | October 2015 | 15000188 | | $667.00 | |
| **18932** | **22 Milestone** | | | | | **77617** | **$139.23** | |
| | | 20200000 - 521415 Local Road & Street Fund - Bituminous Materials | Asphalt | 98642 | 15000009 | | $139.23 | |
| **19070** | **576 Move Over Outfitters** | | | | | **77618** | **$780.00** | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | 2007 Ford repair & parts | 333 | | | $15.00 | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Eng 3 data antennas & installation | 301 | | | $140.00 | |
| | | 41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles | 2007 Ford repair & parts | 333 | | | $385.00 | |

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| | | 41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles | Eng 3 data antennas & installation | 301 | | | $240.00 | |
| **18905** | **4812 Mulberry Cooperative** | | | | | **77619** | **$202.69** | |
| | | 18000000 - 534050 GF-Fire - Cable | Cable Service 10/1/2015 | IPTV-003-5145 | 15000068 | | $202.69 | |
| **18866** | **2277 Napa** | | | | | **77621** | **$8.46** | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Oil filter for dump truck #11 | 544577 | | | $5.50 | |
| | | 20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle | parts for 2010 Ford Escape | 238540 | | | ($42.13) | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Halogen lamp for garbage tk #20 | 263309 | | | $9.09 | |
| | | 63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle | Filters for sweepers | 253675 | | | $36.00 | |
| **18937** | **40 National Fire** | | | | | **77622** | **$1,255.50** | |
| | | 18000000 - 536205 GF-Fire - Subscriptions | Nat'l Fire Codes subscription | 6520639X | 15000518 | | $1,255.50 | |
| **19049** | **500 Newegg** | | | | | **77623** | **$149.99** | |
| | | 60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp | Hard drive for camera van | 1201292860 | | | $149.99 | |
| **19043** | **3143 Northern Safety** | | | | | **77624** | **$35.22** | |
| | | 60603641 - 521211 WW-Admin Plant - Institutional Supply-Medical | Supplies for first aid cabinet | 901625376 | | | $35.22 | |
| **19077** | **31 Olsten** | | | | | **77625** | **$619.60** | |
| | | 20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services | J. Fonseca - 9/27/15 | 67798485 | | | $619.60 | |

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| **18922** | **4543 Pomp's Tire Service** | | | | | **77626** | **$1,350.54** | |
| | | 60603650 - 521117 WW-Sanitation Oper - Tires & Tubes | Tires for garbage truck | 910033829 | 15000065 | | $936.70 | |
| | | 60603650 - 521117 WW-Sanitation Oper - Tires & Tubes | Tires for Bobcat | 910034170 | 15000065 | | $413.84 | |
| **19032** | **3677 Powell, Natalie** | | | | | **77627** | **$250.00** | |
| | | 20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services | Design-Morton Ctr Postcards | 150905 | | | $250.00 | |
| **18989** | **282 R.D. Filip** | | | | | **77628** | **$218.96** | |
| | | 60603641 - 521210 WW-Admin Plant - Institutional Supply-Household | Restroom supplies | 217403 | 15000022 | | $218.96 | |
| **18918** | **205 Recreation InSites** | | | | | **77629** | **$113.48** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for blazer at Peck-Trachtman Pk | 129 | 15000456 | | $113.48 | |
| **19053** | **3608 Red Wing Shoes** | | | | | **77630** | **$123.24** | |
| | | 60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing | Work boots-V. Van Allen | 7150000004537 | | | $123.24 | |
| **18943** | **4288 Riggs Community** | | | | | **77631** | **$18,278.00** | |
| | | 10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements | 4th Qtr 2015 Community Health Clinic | 4th Qtr 2015 | 15000189 | | $18,278.00 | |
| **18939** | **79 RK General Cleaning** | | | | | **77632** | **$1,525.00** | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | Oct 2015 Cleaning svc-Police Station | Oct 2015-Police | 15000108 | | $650.00 | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | Oct 2015 Cleaning svc-Morton | Oct 2015-Morton | 15000107 | | $875.00 | |
| **18870** | **52 Rowe Truck Equipment** | | | | | **77633** | **$317.00** | |

# City of West Lafayette
# Accounts Payable Voucher Register
# Board of Public Works and Safety
## Check Date 10/13/2015

**Claim Run**
**BW101315**

**10/9/2015 12:10 PM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Brakes for dump truck #17 | 168087 | | | $317.00 | |
| **19042** | **4843 RPM Machinery** | | | | | **77634** | **$237.92** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Hydraulic couplings for backhoe | P08138 | | | $182.33 | |
| | | 60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment | Ignition switch for skidsteer | P07985 | | | $55.59 | |
| **18936** | **1470 Simons Says** | | | | | **77635** | **$4,000.00** | |
| | | 27900000 - 536220 Fire Safety - Public Relations | "After the Fire" high school presentations | 347 | 15000520 | | $4,000.00 | |
| **18941** | **37 Smith Office** | | | | | **77636** | **$114.19** | |
| | | 10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General | Copy paper | 2118090-0 | 15000187 | | $107.70 | |
| | | 11400000 - 520010 GF-Human Resources - Office Supplies-General | Correction tape for HR | 2118412-0 | | | $6.49 | |
| **18894** | **3564 Smith Vacuums** | | | | | **77637** | **$62.30** | |
| | | 13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip | Vacuum repaired | 214689 | | | $62.30 | |
| **18955** | **144 Staples Advantage** | | | | | **77638** | **$28.63** | |
| | | 60603650 - 520010 WW-Sanitation Oper - Office Supplies-General | Post-It notes, markers | 8036070434 | | | $28.63 | |
| **18896** | **2523 Staples Credit Plan** | | | | | **77639** | **$440.08** | |
| | | 18000000 - 520010 GF-Fire - Office Supplies-General | Sta #1 toner cartridges | 6035-5178-2012-3841 | | | $440.08 | |
| **18901** | **532188 Taylor, Justin** | | | | | **77640** | **$90.00** | |
| | | 27800000 - 536500 Fire Fighting - Training & Conference Registra | Reimburse fire investigator certification | Reimb Certification | | | $90.00 | |

# City of West Lafayette
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|---|---|---|---|---|---|---|---|---|---|
| **18954** | **1512** | **Tipmont REMC** | | | | | **77641** | **$965.98** | |
| | | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-4100 N 75 E 9/22/15 | 7393001 | 15000033 | | $341.26 | |
| | | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-3 E 500 N 9/22/15 | 7393002 | 15000033 | | $116.95 | |
| | | | 60603621 - 534001 WW-Pumping Operating - Electricity | Electric-Green Meadows 9/29/15 | 7393000 | 15000033 | | $507.77 | |
| **19076** | **95** | **Tippecanoe County** | | | | | **77642** | **$800.00** | |
| | | | 28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements | 2014-2015 Svc Agency Contract | 58 | 14000622 | | $800.00 | |
| **18927** | **4254** | **Tippecanoe Cty Healt** | | | | | **77643** | **$45.00** | |
| | | | 20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams | Hepatitis B vaccine-C. Gilliland | Hepatitis B 9/28/15 | | | $45.00 | |
| **19046** | **1817** | **USA Bluebook** | | | | | **77644** | **$91.78** | |
| | | | 60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp | Magnetomatic pipe locator | 757437 | | | $91.78 | |
| **18938** | **2584** | **Vectren Energy** | | | | | **77653** | **$2,212.05** | |
| | | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-2312 N Salisbury 9/28/15 | 02-600652971-5057873 | 15000047 | | $66.82 | |
| | | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1620 Lindberg 10/1/15 | 02-600168519-5165409 | 15000047 | | $24.47 | |
| | | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1101 Kalberer 10/2/15 | 02-600164461-5853505 | 15000047 | | $34.55 | |
| | | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1200 N Salisbury 9/28/15 | 02-600293634-5390547 | 15000047 | | $46.00 | |
| | | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-1100 Kalberer 10/2/15 | 02-600168519-5711195 | 15000047 | | $64.40 | |

# 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 |
|---|---|---|---|---|---|---|---|---|
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-300 North 10/1/15 | 02-600164461-5501430 | 15000047 | | $78.92 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-711 W Navajo 10/2/15 | 02-600102845-5721208 | 15000047 | | $1,140.66 | |
| | | 13400000 - 534010 GF-Facilities - Natural Gas | Natural Gas-609 W Navajo 10/2/15 | 02-600102845-5113328 | 15000047 | | $46.00 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-316 E Pine 10/1/15 | 02-600161700-5812510 | 15000048 | | $48.53 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-905 Kalberer 10/2/15 | 02-600209138-5279006 | 15000048 | | $19.52 | |
| | | 60603631 - 534010 Treatment & Disposal Operation - Natural Gas | Natural Gas-500 S River 10/1/15 | 02-600161700-5113133 | 15000048 | | $581.86 | |
| | | 60603650 - 534010 WW-Sanitation Oper - Natural Gas | Natural Gas-705 S River 10/1/15 | 02-600370547-5224062 | 15000046 | | $60.32 | |
| **18935** | **2728 Verizon Wireless** | | | | | **77657** | **$459.11** | |
| | | 40200120 - 531300 CCD Information Technology - Telephone | Wireless routers-fire trucks 9/23/15 | 9752848467 | | | $219.03 | |
| | | 40200120 - 536400 CCD Information Technology - IT Computer Services | Fire Data Service 9/23/15 | 9752875004 | | | $240.08 | |
| **18895** | **2771 Ward Diesel Filter** | | | | | **77659** | **$750.00** | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Engine's 1 & 3 filters & shipping | 1655 | | | $590.00 | |
| | | 18000000 - 531111 GF-Fire - Freight | Engine's 1 & 3 filters & shipping | 1655 | | | $160.00 | |
| **18945** | **3504 Wessler Engineering** | | | | | **77660** | **$112,249.78** | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | CSO Relief Interceptor Design/GSC | 28250 | 15000512 | | $105,000.00 | |

# City of West Lafayette
## Accounts Payable Voucher Register
## Board of Public Works and Safety
## Check Date 10/13/2015

**Claim Run**
**BW101315**

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | New Chemical Feed Facilities,CI | 28246 | 14000621 | | $1,786.15 | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | New Chemical Feed Fac-SCADA Programming | 28245 | 15000257 | | $3,100.00 | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | CSO Relief Interceptor Permits | 28251 | 15000512 | | $1,905.00 | |
| | | 68000000 - 530011 WW 14 Construction Fund - Engineering Services | Cumberland Sanitary Sewer Ext,CI | 28247 | 14000237 | | $458.63 | |
| **19036** | **3244 Williams Signs** | | | | | **77661** | **$1,975.00** | |
| | | 20900040 - 532011 EDIT Econ Develop Income Tax - Advertising | Farmers Mkt Sign-USDA Grant | 5015 | 15000481 | | $1,975.00 | |
| **18960** | **1442 Wintek** | | | | | **77662** | **$1,870.00** | |
| | | 40200120 - 536400 CCD Information Technology - IT Computer Services | Nov 2015 Fiber,Pkg/Court Web Hosting | 105864 1 of 3 | 15000114 | | $1,120.00 | |
| | | 40200120 - 536400 CCD Information Technology - IT Computer Services | Colocation space-Nov 2015 | 105864 2 of 3 | | | $700.00 | |
| | | 60603641 - 536400 WW-Admin Plant - IT Computer Services | Monthly fiber Nov 2015 | 105864 3 of 3 | 15000032 | | $50.00 | |
| | | | | | | **Grand Total:** | **$194,636.58** | |

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

**Claim Run**
**BW101315**

**10/9/2015 12:10 PM**

**Check Date 10/13/2015**

| Fund | Amount |
|---|---|
| Motor Vehicle Highway | $3,012.72 |
| Stormwater Revenue | $3,152.25 |
| Wastewater Utility Operating | $12,839.16 |
| General Fund | $38,896.50 |
| Fire Fighting | $214.78 |
| Cumulative Capital Development | $3,025.32 |
| Local Road & Street | $484.83 |
| Economic Develop Income Tax | $14,373.42 |
| Fire Safety | $4,000.00 |
| Wastewater Utility Improvement | $112,553.23 |
| WW 14PRV Construction Fund | $458.63 |
| Rental Housing Inspection | $186.00 |
| Cumulative Fire Equip Building | $625.00 |
| Community Dev Block Grant | $814.74 |
| GRAND TOTAL | $194,636.58 |