City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/17/2015

Claim Run
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We have examined the vouchers listed on the foregoing voucher register, consisting of 27 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $221,393.79 . Dated this 17 day of November , 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

November 13 , 2015 .

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
20219	**335 A-1 Packaging Store**					**78102**	**$9.54**	
		60603633 - 531100 WW-Lab - Postage	Shipping-samples for Lab	173308	15000080		$9.54	
20377	**339 Ace Hardware**					**78103**	**$117.08**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Fasteners, glue	197548			$8.24	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Supplies for street painting	197494			$19.18	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Marking paint for street painting	197738			$37.97	
		25400000 - 521610 Rental Housing Inspection - Other Operating Supplies & Mat	12V batteries, bulbs	197361			$31.96	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Repair parts for leaf vacs	197555			$17.84	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Key for leaf vac #22	197781			$1.89	
20340	**1592 Allendorph, David**					**78104**	**$100.98**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2853 Grackle Ln, Act 3326955	12/12/14-5/08/15			$100.98	
20288	**1592 ALLENDORPH, DAVID**					**78104**	**$145.86**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/10/15-10/28/15			$22.44	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/10/15-10/28/15			$22.44	

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		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/10/15-10/28/15			$50.49	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/10/15-10/28/15			$50.49	
20153	**4038 Almost Home**					**78105**	**$2,532.50**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Nov 2015 Animal Shelter Agreement	12-53	15000186		$2,532.50	
20036	**4308 American Welding**					**78106**	**$80.25**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	03643562			$80.25	
20327	**4672 Ardemagni, Enrica**					**78107**	**$300.00**	
		11000000 - 536220 GF-Mayor - Public Relations	HRC Cultural Competency Workshop 11/12/15	11/12 HRC Workshop			$300.00	
20162	**3955 AT & T Mobility**					**78109**	**$3,540.14**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Svc-Clerk 10/23/15	875298329X11012015			$39.06	
		11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor's Office 10/23/15	875298329X11012015			$40.30	
		11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 10/23/15	875298329X11012015			$121.58	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR 10/23/15	875298329X11012015			$50.42	
		13000000 - 531300 GF-Engineering - Telephone	Cell service-Engineering 10/23/15	875290014x11012015			$245.36	
		13400000 - 531300 GF-Facilities - Telephone	Cell Svc-Facilities 10/23/2015	287243978492X1101201			$33.39	
		17000000 - 531300 GF-Police - Telephone	Cell Service-Police 10/23/15	287019598711X1101201			$1,845.95	
		18000000 - 531300 GF-Fire - Telephone	Cell Service-Fire 10/23/15	287019737882X1101201	15000063		$350.32	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Service-Street 10/23/15	875298329x11012015	15000061		$194.31	
		40200120 - 531300 CCD Information Technology - Telephone	Cell Svc-IT Dept 10/23/2015	287243978492X1101201			$234.09	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell service-WWTU 10/23/15	287019740156x1101201	15000062		$385.36	
20178	**38 Atlas Excavating Inc**					**78119**	**$104,329.00**	
		68000000 - 542400 WW 14 Construction Fund - Stormwater Structures	Cumberland Sanitary Sewer Ext,CN	Appl #13	15000563		$104,329.00	
20129	**104 B & M Auto**					**78120**	**$63.55**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Battery disconnect for dump tk #9	W42320			$63.55	
20173	**1591 Ben-Davies, Carol**					**78121**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #W112249,late fee waived	Refund Parking 10/14			$40.00	
20179	**4091 Bio Chem**					**78122**	**$9,240.00**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium Aluminate	14100	15000566		$9,240.00	
20255	**4561 Biocycle**					**78123**	**$74.00**	
		60603641 - 536205 WW-Admin Plant - Subscriptions	Subscription renewal-D. Henderson	2016			$74.00	
20051	**10 Boyce Company**					**78124**	**$202.60**	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Receipt Book	0458019-IN			$202.60	
20315	**2878 Butler Fairman**					**78125**	**$891.25**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900030 - 530011 EDIT Engineering - Engineering Services	Salisbury,Ph3,Traffic Mgmt	74560	13009980		$891.25	
20223	**3785 Cardinal Office**					**78126**	**$297.56**	
		60603641 - 535220 WW-Admin Plant - Rep/Main Svs-Equip	Copy count: 8/2/15-11/2/15	319060			$297.56	
20064	**2061 Cintas**					**78127**	**$199.86**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366658039	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366658038	15000034		$171.58	
20295	**1599 CITATION HOMES INC**					**78128**	**$33.66**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-11/6/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-11/6/15			$16.83	
20349	**1599 Citation Homes Inc.**					**78128**	**$100.98**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2845 Grackle Ln, Act 3635071	12/5/14-5/4/15			$100.98	
20116	**4854 Copiers Plus**					**78129**	**$736.55**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Copy Count: 7/24/15-10/23/15	INV28704			$736.55	
20291	**1594 CREEK SIDE HOMES**					**78130**	**$192.98**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/3/15 & 11/6/15			$16.83	

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		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2846 Grackle Ln, Act 3621924	8/21/14-4/27/15			$176.15	
20013	**919 Culligan**					**78131**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Softener Service	511061667552-10/31	15000030		$39.99	
20293	**1596 CZAPLIC, GREGORY**					**78132**	**$196.35**	Check voided, vendor name corrected. Re-issued check #78267. See separate docket.
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/1/15-10/23/15			$44.88	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/1/15-10/23/15			$33.66	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/1/15-10/23/15			$44.88	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/1/15-10/23/15			$56.10	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2846 Grackle Ln, Act 3632656	4/27/15			$16.83	
20023	**2832 Deaton Enterprises**					**78133**	**$1,200.00**	
		40200050 - 535320 CCD Parks - Rep/Maint Svs-Tree Removal	Tree/limb removal-Lincoln Pk,Morton	102815 1 of 2	15000524		$1,200.00	
20045	**90 Defouw Chevrolet**					**78134**	**$47.37**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Key for J. Fawley work truck	337481			$47.37	
20197	**2484 Duke Energy**					**78139**	**$13,686.13**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 11/2/15	8740-3651-01-8	15000044		$1,687.30	

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		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 11/2/15	8740-3651-01-8	15000044		$4,534.96	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 11/2/15	8740-3651-01-8	15000044		$67.79	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 11/3/15	6640-3651-01-0	15000044		$763.40	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 11/3/15	6640-3651-01-0	15000044		$5,861.85	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 11/2/15	8740-3651-01-8	15000042		$677.68	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 11/3/15	6640-3651-01-0	15000043		$93.15	
20073	**221 E.J. Prescott**					**78142**	**$648.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ductile pipe-grit line replacement	5014207			$339.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe,valve,stem cover-grit bldg water line	5010518			$135.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Couplings-grit building water line	5013106			$64.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe flange for grit line repair	5014576			$110.00	
20066	**4145 Egov Strategies**					**78143**	**$60.12**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	EGov usage fees Oct 2015	8-1347	15000097		$60.12	
20093	**1143 Employment Plus**					**78144**	**$1,760.92**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 10/25/15	71 01618368			$880.46	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 10/25/15	71 01622463			$880.46	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20072	**2029 Epac Software**					**78145**	**$945.00**	
		60603632 - 536405 Treatment & Disposal Maint - IT Software Licenses	Annual maint/support for 2016	R3454			$945.00	
20221	**1339 Fastenal**					**78146**	**$9.11**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bolts, nuts for grit line pipe flange	INLAF250792			$9.11	
20076	**2346 Ferguson Enterprises**					**78147**	**$720.48**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for RAS pump seal water	5327296			$2.57	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC pipe fittings-grit bldg water line	5329584			$287.47	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Cement,fittings-grit bldg sump pump line	5338719			$49.29	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings-RAS pump water line	5314757-1			$61.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings,clamps-grit bldg water line	5336377			$206.97	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings,coupling-grit bldg water line	5348252			$91.61	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings-grit bldg water line	5347103			$21.57	
20069	**4495 Frontier**					**78148**	**$62.22**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 10/28/15	765-743-3143-0715745	15000064		$62.22	
20014	**507030 FuelPurchasingIS**					**78149**	**$9,463.05**	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Street	Oct 2015 Fuel-Street	15000075		$1,911.74	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Development	Oct 2015 Fuel-Dev			$50.37	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Development	Oct 2015 Fuel-Dev			$29.59	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Oct 2015 Fuel-WWTU	Oct 2015 Fuel-WWTU	15000103		$1,103.09	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Sanitation	Oct 2015 Fuel-San	15000075		$4,871.35	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Pollution Prevention	Oct 2015 Fuel-PP	15000075		$1,496.91	
20008	**415 General Petroleum In**					**78150**	**$551.10**	
		63100000 - 521115 Stormwater Revenue Operating - Motor Oil	55 gal. oil	605785			$551.10	
20097	**3743 Home Depot Credit**					**78151**	**$55.79**	
		60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Scourpads,stain remover,sealant	6035-3225-4092-2915			$25.94	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Scourpads,stain remover,sealant	6035-3225-4092-2915			$29.85	
20242	**2324 IN American Water**					**78158**	**$361.43**	

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		13400000 - 534020 GF-Facilities - Water	Water-300 North 11/4/15	1010-210007036531	15000039		$62.93	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 11/9/15	1010-210006889404	15000039		$134.61	
		13400000 - 534020 GF-Facilities - Water	Water-Tapawingo 11/4/15	1010-210006635294	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 11/3/15	1010-210006635478	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 11/3/15	1010-210006636327	15000039		$19.24	
		13400000 - 534020 GF-Facilities - Water	Water-Cumberland Water Fountain 11/3/15	101021000663583 6	15000039		$9.78	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 11/3/15	1010-210007188791	15000039		$8.80	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 11/3/15	1010-210006635928	15000039		$9.78	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 11/4/15	1010-210007100982	15000086		$86.55	
20231	**846 IN Dept of Environm**					**78161**	**$30.00**	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal-M. French	WW017590			$30.00	
20063	**23 Irving Materials**					**78162**	**$330.00**	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete	10245984			$330.00	
20180	**4111 IU Health Arnett**					**78163**	**$55.00**	
		60603612 - 530020 WW-Collection Maintenance - Physical & Medical Exams	DOT Physical	98681	15000096		$55.00	
20070	**3437 IUPPS**					**78164**	**$707.75**	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	Sept 2015 Locates	54083	15000054		$707.75	
20343	**580 Jim's Garage**					**78165**	**$60.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Tow, spare K-9 vehicle	416238			$30.00	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Tow, Unit 1-46	415892			$30.00	
20006	**4616 John Deere Finance**					**78166**	**$39.96**	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Leaf Rakes	11113-33838			$39.96	
20159	**2 Journal and Courier**					**78167**	**$452.78**	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal ad:CCD Add'l Appropriation	3374437 1 of 4			$20.72	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal ad: Parking Ord #33-15	3374437 2 of 4			$99.20	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal ad: Hydrants Ord #34-15	3374437 3 of 4			$105.18	
		20100000 - 532010 Motor Vehicle Highway Fund - Legal Notices	Legal Ad-Dump Truck Bid	3374499 2 of 2			$32.12	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ad-EDIT Facilities Add'l Approp.	3374437 4 of 4			$18.72	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ad-Tower Acre Public Hearing	3374499 1 of 2			$176.84	
20497	**3459 JPMorgan Chase Bank**					**560**	**$12,102.19**	
		1010 - 201000 General Fund - PCard Liability	10/26/15 PCard Statement	5405-0179-0004-1488			$12,102.19	
20336	**1603 Kennedy Homes**					**78168**	**$91.44**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2853 Grackle Ln, Act 3326955	9/22/14-11/15/14			$91.44	
20341	**1593 Kim, Chang**					**78169**	**$61.71**	

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		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2858 Grackle Ln, Act 3326956	1/23/15-5/27/15			$61.71	
20289	**1593 KIM, CHANG &**					**78169**	**$162.69**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/2/15-10/20/15			$22.44	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/2/15-10/20/15			$33.66	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/2/15-10/20/15			$33.66	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/2/15-10/20/15			$28.05	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/2/15-10/20/15			$44.88	
20078	**21 Kirby Risk**					**78170**	**$155.02**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light bulbs for plant buildings	S108359206.001			$133.80	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical box, conduit, toggle switch	S108370925.001			$21.22	
20193	**4801 Knoy Apparel, Inc**					**78171**	**$38.00**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	WLFD logo-uniform shorts, jacket	7714			$38.00	
20363	**17 Lafayette Auto**					**78172**	**$1,195.78**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery for Humvee	02JR8789			$187.81	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-31, brakes pads	02JU4246			$78.23	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rotors	02JU4342			$279.88	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	K-9 Unit, cooling fan assy	02JU5768			$157.73	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Core Return, Humvee battery	02JS0675			($24.00)	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor Oil	02JU5917			$40.32	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Brake cleaner	02JS9272			$32.28	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Blaster	02JR9669			$7.58	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Plug	02JU7155			$5.22	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Trailer brake	02JS5047			$22.46	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Returned head lights	02JS4185			($7.73)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brakes for truck #3	02JU4859			$98.14	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Sway bar links for truck #3	02JU5728			$145.56	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Flasher, oil stabilizer	02JU9557			$41.10	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Part for vactor	02JS5012			$37.72	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Hand Cleaner	02JS5691			$36.90	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Blue Def. for recyling trucks	02JS5011			$56.58	
20287	**920 Lafayette Transition**					**78173**	**$4,464.25**	
		28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc-1st Qtr	1st Qtr 2015/2016	15000438		$4,464.25	
20131	**162 LH Industrial**					**78174**	**$70.51**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1037745-01			$70.51	
20156	**4830 Lightbound**					**78175**	**$525.59**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance-Clerk 11/1/15	529			$36.07	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 11/1/15	529			$15.46	
		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR 11/1/15	529			$5.15	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 11/1/15	529			$5.15	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 11/1/15	529			$195.81	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 11/1/15	529	15000071		$128.82	

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		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Development 11/1/15	529			$30.15	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Development 11/1/15	529			$16.23	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 11/1/15	529			$15.46	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 11/1/15	529	15000102		$77.29	
20222	**1096 M.A.I.L., Inc.**					**78176**	**$351.74**	
		11000000 - 531100 GF-Mayor - Postage	Historic Preservation Comm mailing	174038304			$351.74	
20269	**164 Menards**					**78177**	**$313.60**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Strip and screws for Barn siding	67411	15000016		$11.91	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Typar for Barn siding	67433	15000016		$109.00	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Wood for Barn siding	68187	15000016		$23.28	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Screws for Barn siding	68262	15000016		$17.44	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Pickets for fence repair HHP	67687-2	15000016		$3.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Washers for rink boards	67740	15000016		$6.84	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Boards for rink	67762	15000016		$9.98	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement blade for saws all	68493	15000016		$9.78	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Concret mix and screws for rink	68705	15000016		$8.19	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Tubing, fitting-grit bldg water line	68978			$36.46	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Conduits, cement, PVC adapters	69313			$76.76	
20154	**353 Mental Health**					**78178**	**$667.00**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Nov 2015 Crisis/Support Svc agreement	November 2015	15000188		$667.00	
20378	**216 Mr & Mrs Tire**					**78179**	**$142.62**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Labor, K-9 Unit coolant leak	IN00183047			$50.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-36, oil & filter change	IN00182633			$17.16	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-47, oil change	IN00182698			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-53, oil & air filter change	IN00182732			$17.46	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-31, labor front brakes	IN00183001			$50.00	
20190	**4812 Mulberry Cooperative**					**78180**	**$202.69**	
		18000000 - 534050 GF-Fire - Cable	Cable 11/1/2015	IPTV-003-5145	15000068		$202.69	
20083	**63 Mulhaupt's**					**78181**	**$56.84**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Keys for Clerk's Office	671098			$56.84	
20020	**3847 Municipal Emergency**					**78182**	**$9.00**	

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		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Hard hat for J. Imel	00682556_SNV			$9.00	
20167	**4235 NAACP**					**78183**	**$200.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Full page ad-11/14 Freedom Fund Banquet	11/14 Freedom Fund			$200.00	
20089	**2277 Napa**					**78184**	**$1,322.91**	
		18000000 - 521119 GF-Fire - Other Garage Supplies	Hexbit tool, grease cans	264927			$9.75	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Snowblower belt	265037			$12.54	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 & 3 fuel filters	264049			$62.94	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Returned fuel filter	264828			($17.67)	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Hexbit tool, grease cans	264927			$4.78	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Floor-dry	264138			$161.40	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Floor-dry, brake chamber for #26	548969	15000037		$67.04	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Thermostat for trommel	549689	15000037		$6.61	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Governors & oil filter for dump tks	548005	15000037		$46.06	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Filters	548585	15000037		$37.87	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brake caliper for truck #3	551208	15000037		$115.50	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brakes for #7	550056	15000037		$114.59	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Batteries	551663	15000037		$181.36	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic hose supplies, capsule	548674	15000037		$48.76	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle		548754	15000037		($44.68)	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Floor-dry, brake chamber for #26	548969	15000037		$23.39	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake chamber for #26	549148	15000037		$23.39	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Batteries for #23	549476	15000037		$353.04	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle		549794	15000037		($81.00)	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Alternator for #26	551483	15000037		$148.78	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Filters	552221	15000037		$20.75	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Filters	552135			$27.71	
20155	**500 Newegg**					**78186**	**$670.22**	

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		10200000 - 521320 GF-Clerk-Treasurer - Rep/Maint Parts-Equipment	Credit card scanner/reader	1201424703			$60.29	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	6 external hard drives-Detectives	1201439863			$599.94	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Speakers	1201424864			$9.99	
20157	**31 Olsten**					**78187**	**$930.64**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	J. Wilfong-Clerk's Office 11/1/15	67844687 1 of 2			$427.21	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 11/1/15	67844687 2 of 2			$503.43	
20168	**1546 Ostovari, Mina**					**78188**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150146344,overpayment	Refund Parking 11/2			$35.00	
20170	**1547 Overman, C. Bradley**					**78189**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150343993,late fee waived	Refund Parking 9/29			$40.00	
20091	**3677 Powell, Natalie**					**78190**	**$92.70**	
		20900040 - 536400 EDIT Econ Develop Income Tax - IT Computer Services	WLFM .Com Domain Name-USDA Grant	150305-4			$92.70	
20011	**4845 Praxair Distribution**					**78191**	**$197.39**	
		60603650 - 521110 WW-Sanitation Oper - Fuel-Bottled Gas	Welding supplies, propane	54162600			$54.91	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Welding supplies	54096336			$17.40	

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		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Welding supplies, propane	54162600			$125.08	
20125	**711 Purdue University**					**78192**	**$406.65**	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	WBAA Farmer Mkt Ads-Oct 2015-USDA Grant	768311			$406.65	
20355	**1445 Quality Copy Shop**					**78193**	**$108.19**	
		17000000 - 536220 GF-Police - Public Relations	31 RAD Books	66			$108.19	
20220	**282 R.D. Filip**					**78194**	**$88.11**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	218326	15000022		$88.11	
20230	**3608 Red Wing Shoes**					**78195**	**$150.00**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots-J. Barton	7150000004582			$150.00	
20119	**461 Reliable Exterminato**					**78196**	**$45.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Parks Office pest control	82805	15000002		$45.00	
20128	**2365 Scheid Diesel**					**78197**	**$23.61**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose for garbage truck #26	L450780			$23.61	
20158	**37 Smith Office**					**78198**	**$193.76**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Calculator paper,paper clips	2121296-0	15000187		$74.10	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Legal pads	2120310-1	15000187		$7.89	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Copy paper, pens-Mayor's Office	2121016-0			$69.58	

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		11400000 - 520010 GF-Human Resources - Office Supplies-General	Labels for HR	2121861-0			$42.19	
20298	**1601 SMITH, DUSTIN**					**78199**	**$162.69**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		8/28/15-10/15/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		8/28/15-10/15/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		8/28/15-10/15/15			$28.05	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2854 Grackle Ln, Act 3626838	1/08/15-5/29/15			$100.98	
20085	**675 Software Information**					**78200**	**$15,247.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Internal hard drives,3-yr service	69418 2 of 2	14000777		$1,495.00	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	IBM storage enclosure	69418 1 of 2	15000562		$11,110.05	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Internal hard drives,3-yr service	69418 2 of 2	14000777		$2,641.95	
20151	**144 Staples Advantage**					**78201**	**$388.31**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner, Post-It notes	3281906751 1 of 2	15000231		$252.51	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Stapler, binder	3281906752	15000231		$20.20	

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		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Pocket files-Billing Office	3281906753			$61.30	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Stapler-Billing Office	3281906751 2 of 2			$17.52	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Shop broom, pens	8036544021			$0.80	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Shop broom, pens	8036544021			$35.98	
20294	**1598 STERLING HOMES INC**					**78202**	**$237.30**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/12/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2854 Grackle Ln, Act 3626838	10/29/14-1/23/15			$69.00	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2849 Grackle Ln, Act 3632656	2/9/15-4/09/15			$151.47	
20266	**3224 Straight Lines**					**78203**	**$4,340.00**	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Parking lot repair Morton	6963	15000521		$4,340.00	
20335	**345 Tempest Homes**					**78204**	**$117.81**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2850 Grackle Ln, Act 3626837	11/13/14-4/29/15			$117.81	
20292	**1595 TEMPEST HOMES LLC**					**78205**	**$67.32**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-10/26/15			$16.83	

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		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-10/26/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-10/26/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-10/26/15			$16.83	
20068	**1512 Tipmont REMC**					**78206**	**$433.38**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows 10/29/15	7393000	15000033		$433.38	
20172	**1590 Traf-O-Teria System**					**78207**	**$447.64**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Parking tickets & envelopes	15564			$447.64	
20080	**4899 Tyler Technologies**					**78208**	**$750.00**	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Utility bill configuration/modifications	045-146142			$750.00	
20352	**1224 Tynan Equipment**					**78209**	**$470.02**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-70 replaced fuses, micro switch	03S0065390			$470.02	
20062	**4664 US Aggregates**					**78210**	**$215.32**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	Stone	80883165			$215.32	
20018	**2584 Vectren Energy**					**78214**	**$2,055.41**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 Salisbury 10/28/15	02-600293634-5390547	15000047		$46.00	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg 11/2/15	02-600168519-5165409	15000047		$44.42	

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		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 11/2/15	02-600164461-5501430	15000047		$86.89	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 11/3/15	02-600102845-5721208	15000047		$1,193.95	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 11/3/15	02-600102845-5113328	15000047		$46.00	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 11/3/15	02-600164461-5853505	15000047		$34.76	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 11/3/15	02-600209138-5279006	15000048		$17.71	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 11/2/15	02-600161700-5812510	15000048		$46.72	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 11/2/15	02-600161700-5113133	15000048		$476.94	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 10/27/15	02-600370547-5224062	15000046		$62.02	
20385	**2728 Verizon Wireless**					**78221**	~~**-$249.10**~~	$300.10
		13000000 - 531300 GF-Engineering - Telephone	Data service 10/23/15	9754443388			$60.02	
		40200120 - 531300 CCD Information Technology - Telephone	Fire data service 10/23/15	9754518311			$240.08	
		40200120 - 531300 CCD Information Technology - Telephone	Credit for wireless routers	9754491871			~~($51.00)~~	Credit voided
20095	**1536 Wabash Civil Twp**					**78223**	**$4,319.24**	
		20900040 - 536260 EDIT Econ Develop Income Tax - Property Taxes & Assessments	Wabash Twp Fire Equip Debt 2015 assessment	2015 Assessment			$4,319.24	
20248	**3504 Wessler Engineering**					**78224**	**$9,800.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	28371	15000209		$9,800.00	
20113	**4126 Wex Bank**					**78225**	**$302.85**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel	42725798			$302.85	
20060	**1442 Wintek**					**78226**	**$2,059.52**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Colocation agreement-Dec 2015	106706 1 of 5			$700.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Dark Fiber-Dec 2015	106706 2 of 5			$400.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Monthly Fiber-Dec 2015	106706 3 of 5	15000114		$595.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Pkg/Court Web Hosting-Dec 2015	106706 4 of 5	15000114		$125.00	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	2015 Annual Fiber Maint Agreement	106734			$189.52	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly fiber Dec 2015	106706 5 of 5	15000032		$50.00	
20300	**1602 ZHANG, MING SENG**					**78227**	**$50.49**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-11/6/15			$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-11/6/15			$16.83	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/17/2015

Claim Run
BW111715

11/13/2015 1:41 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		6/8/15-11/6/15			$16.83	
						Grand Total:	$221,393.79	

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

Claim Run
BW111715

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Check Date 11/17/2015

Fund	Amount
Wastewater Utility Operating	$26,268.21
Stormwater Revenue	$11,895.45
Motor Vehicle Highway	$3,953.85
General Fund	$39,409.53
Cumulative Capital Development	$23,608.15
Economic Develop Income Tax	$6,785.10
Local Road & Street	$602.47
Rental Housing Inspection	$77.78
WW 14PRV Construction Fund	$104,329.00
Community Dev Block Grant	$4,464.25
GRAND TOTAL	$221,393.79