City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 23 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $267,042.46 . Dated this 24 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 20 , 2015 .

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Board of Public Works and Safety
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11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20754	**339 Ace Hardware**					**78268**	**$455.97**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Receptacle,wallplate	197164			$7.19	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Screws for "Safe Place" station signs	197168	15000026		$8.07	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 metal polish	197304	15000026		$9.95	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 heater, Ladder 2 hasp lock	197545			$52.24	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Returned Sta #1 heater	197662			($52.24)	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 toilet parts	197609	15000026		$14.51	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 heaters, building materials	197661			$168.08	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 light bulbs, PVC cap	197733			$10.43	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Sta #1 heater, Ladder 2 hasp lock	197545			$11.39	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Socket for Eng 1	197800	15000026		$3.79	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Credit for Inv 194298/heating element	194300			($34.18)	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Parts for HHP restroom/toilet	197038 1 of 2	15000025		$18.98	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Belt for exhaust fan at barn	197165	15000025		$8.07	

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11/20/2015 9:32 AM

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		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Gas detector,hardware for HHP house stove install	197808	15000025		$27.03	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Wall repair patch kit for LNC	197904	15000025		$9.49	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Door stops for LNC	197920	15000025		$15.65	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for drinking fountains	194957	15000024		$29.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Screws for dasherboards at Rink	197038 2 of 2	15000024		$1.13	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Threadlocker shop, playgrounds	197046	15000024		$17.56	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Screws for dasherboards at Rink	197064	15000024		$2.18	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Boards for Rink	197337	15000024		$27.14	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Bolts, nuts, washers for Rink	197354	15000024		$25.34	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Screws for Trail Trek signs	197441	15000024		$0.57	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Chain oil for chain saw	197911	15000024		$11.39	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for dasherboards at Rink	197913	15000024		$22.31	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Electrical tape for stock	76233	15000001		$18.98	

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11/20/2015 9:32 AM

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		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Spray insulation for grit bldg	197829	15000001		$11.96	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Silicone caulk	197921	15000001		$9.00	
20703	**1773 ADS**					**78269**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring, data processing	31759-1015	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring, data processing	31759-1015	15000084		$1,320.00	
20755	**1609 Argus, Dina**					**78270**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150434120,late fee waived	Refund Parking 11/4			$35.00	
20484	**1733 Art Museum**					**78271**	**$250.00**	
		11000000 - 536210 GF-Mayor - Memberships & Dues	2015-2016 Foundation dues-J. Dennis	2015/2016 Dues			$250.00	
20774	**42000 Authorize.Net**					**565**	**$53.60**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card Fees	Oct 2015 CC Fees			$33.79	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card Fees	Oct 2015 CC Fees			$19.81	
20746	**2530 Auto Zone**					**78272**	**$28.96**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-27, Headlight	0621688231			$17.57	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hose clamps for toolcat	2586680161			$7.20	

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11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter for 2001 Chevy Venture	2586662290 1 of 2			$4.19	
20663	**32 Bobcat of Lafayette**					**78273**	**$31.30**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hydraulic hose, fittings for backhoe	01-12193			$31.30	
20735	**3664 Cellular Express**					**78274**	**$24.99**	
		17000000 - 531300 GF-Police - Telephone	Car charger	154			$24.99	
20772	**42003 Central Payment**					**564**	**$3,459.93**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card Fees	Oct 2015 CC Fees			$443.70	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	October 2015 Online Credit Card Fees	Oct 2015 OL CC Fees			$1,592.70	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card Fees	Oct 2015 CC Fees			$260.13	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	October 2015 Online Credit Card Fees	Oct 2015 OL CC Fees			$1,163.40	
20685	**1608 Central Supply Co**					**78275**	**$1,055.25**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Plastic barricades-35	1015017			$1,055.25	
20676	**4004 Ceres Solutions**					**78276**	**$22,449.86**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2212813	15000574		$5,272.84	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2212867	15000574		$4,686.75	

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11/20/2015 9:32 AM

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		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2212918	15000574		$3,608.27	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2212968	15000574		$3,653.63	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2213003	15000574		$4,215.77	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2213000	15000574		$469.47	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2213002	15000574		$297.79	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Oct 2015 Fuel	2213001	15000574		$245.34	
20655	**1607 Chemsearch**					**78277**	**$989.65**	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Ice melt/pellets for various parks	2099063			$989.65	
20750	**2061 Cintas**					**78278**	**$585.14**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton	366647651			$84.66	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton	366652306			$31.17	
		40200050 - 535005 CCD Parks - Janitorial Services	Restroom cleaning at LNC	366648501			$169.17	
		40200050 - 535005 CCD Parks - Janitorial Services	Restroom cleaning at HHP	366647455			$45.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Cumberland N restroom cleaning	366647456 1 of 2			$50.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366660342	15000034		$176.86	

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11/20/2015 9:32 AM

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			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366660343	15000034		$28.28	
20767	**40010**	**City WL Huntington**					**561**	**$650.87**	
			10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	October 2015 Service Fees	Oct 2015 Service Fee			$650.87	
20778	**508310**	**CityCourtUserFeeFund**					**569**	**$2,294.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2015 Court Fees	Oct 2015 Court Fees			$2,294.00	
20614	**530483**	**Claxton, Brian**					**78279**	**$139.56**	
			60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Reimburse work boots	Reimb Boots 11/14			$139.56	
20777	**502360**	**Clerks Record**					**568**	**$4.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2015 Court Fees	Oct 2015 Court Fees			$4.00	
20369	**3794**	**Clinton Co Landfill**					**78280**	**$442.90**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 10/23/15	4181-000006575	15000092		$442.90	
20743	**1119**	**Crossroads Bank**					**78281**	**$2,410.22**	
			13400000 - 551105 GF-Facilities - Principal-Capital Lease	11/30/15 Fire Sta #1 Copier Lse Purch Pymt	11/30/15 Lease Purch			$926.03	
			13400000 - 551205 GF-Facilities - Interest-Capital Lease	11/30/15 Fire Sta #1 Copier Lse Purch Pymt	11/30/15 Lease Purch			$98.57	
			20100000 - 551105 Motor Vehicle Highway Fund - Principal-Capital Lease	11/30 Street Copier Lse Purch Pymt	11/30/15 Lease Purch			$200.00	
			20100000 - 551205 Motor Vehicle Highway Fund - Interest-Capital Lease	11/30 Street Copier Lse Purch Pymt	11/30/15 Lease Purch			$21.29	

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		60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	11/30/15 WWTU Copier Lse Purch Pymt	11/30/15 Lease Purch			$852.31	
		60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	11/30/15 WWTU Copier Lse Purch Pymt	11/30/15 Lease Purch			$90.73	
		60803650 - 551105 WW Improvement-Sanitation - Principal-Capital Lease	11/30 Street Copier Lse Purch Pymt	11/30/15 Lease Purch			$200.00	
		60803650 - 551205 WW Improvement-Sanitation - Interest-Capital Lease	11/30 Street Copier Lse Purch Pymt	11/30/15 Lease Purch			$21.29	
20761	**374 Cube & Company**					**78282**	**$7,452.00**	
		20900030 - 530011 EDIT Engineering - Engineering Services	Plan Review/Inspections Oct 2015	151107	15000571		$7,452.00	
20609	**1605 DA Dodd**					**78283**	**$231.30**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton water heater repair	5570			$28.50	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton water heater repair	5570			$202.80	
20744	**1685 Dell Marketing**					**78284**	**$104.99**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	1-40, laptop battery	XJT864CT5			$104.99	
20367	**2886 Dependable Rubber**					**78285**	**$140.71**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose,adaptor-grit bldg sump pump line	2048622			$140.71	
20616	**4722 Donley Safety**					**78286**	**$930.00**	
		18000000 - 530014 GF-Fire - Testing Services	Engine 1 pump test	2462			$345.00	
		18000000 - 530014 GF-Fire - Testing Services	Engine 3 pump test	2465			$195.00	

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11/20/2015 9:32 AM

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		18000000 - 530014 GF-Fire - Testing Services	Squad 1 pump test	2463			$195.00	
		18000000 - 530014 GF-Fire - Testing Services	Ladder 2 pump test	2464			$195.00	
20492	**2484 Duke Energy**					**78287**	**$24,569.76**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Sugar Hill street light 11/4/15	6590-3181-03-0	15000043		$8.88	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights 11/4/15	6920-3666-01-2	15000087		$213.03	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station summary 11/6/15	8250-3538-01-2	15000087		$2,235.56	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 11/6/15	8250-3538-01-2	15000087		$22,112.29	
20409	**1143 Employment Plus**					**78291**	**$793.03**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 11/1/15	71 01624466			$793.03	
20667	**1339 Fastenal**					**78292**	**$253.65**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts to secure main pump station scum pump line	INLAF251043			$57.57	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bolts,washers,strut-grit bldg water line	INLAF250907			$196.08	
20659	**2346 Ferguson Enterprises**					**78293**	**$237.15**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe,fittings for grit bldg water line	5360270-1			$99.44	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for grit bldg water line	5360270			$55.71	

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11/20/2015 9:32 AM

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Valve box cover,riser-grit bldg water supply	5021317			$82.00	
20758	**532449 Foster, Nichole**					**78294**	**$13.80**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 10/13-11/9	Reimb Mileage 11/16			$13.80	
20489	**292 Foster, Paul**					**78295**	**$500.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Oct, Nov 2015 Farmers Mkt Master Svc	6	15000217		$500.00	
20673	**507030 FuelPurchasingIS**					**78296**	**$8,585.75**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Engineering	Oct 2015 Fuel-Eng			$248.34	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Police	Oct 2015 Fuel-Police	15000159		$6,868.56	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Oct 2015 Fuel-Fire	Oct 2015 Fuel-Fire	15000077		$1,414.01	
		40200120 - 521112 CCD Information Technology - Fuel-Gasoline & Diesel	Oct 2015 Fuel-IT Dept	Oct 2015 Fuel-IT	15000124		$54.84	
20644	**531245 Gallagher, William**					**78297**	**$99.85**	
		17000000 - 531200 GF-Police - Travel	Reimburse parking, 10/25-27 IACP Conf	Reimb Pkg 10/25-27			$72.00	
		17000000 - 531200 GF-Police - Travel	Reimburse taxi, 10/25 IACP Conf	Reimb Taxi 10/25/15			$13.25	
		17000000 - 531200 GF-Police - Travel	Reimburse tolls, 10/25-27 IACP Conf	Reimb Tolls 10/25-27			$14.60	
20776	**501010 General Fund**					**567**	**$1,461.25**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2015 Court Fees	Oct 2015 Court Fees			$1,461.25	
20670	**415 General Petroleum In**					**78298**	**$625.69**	

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		63100000 - 521115 Stormwater Revenue Operating - Motor Oil	Motor oil	605964			$625.69	
20719	**878 Hach Company**					**78299**	**$1,281.22**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	9665456	15000081		$1,281.22	
20764	**532640 Hardebeck, Jason**					**78300**	**$16.00**	
		13000000 - 531200 GF-Engineering - Travel	Reimburse parking, 11/9/15 Conf	Reimb Parking 11/9			$16.00	
20491	**4168 Heartland**					**78301**	**$65.00**	
		20900040 - 536205 EDIT Econ Develop Income Tax - Subscriptions	Subscription renewal-C. Poole	9121			$65.00	
20485	**389 Huston Electric**					**78302**	**$5,013.74**	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Locate electric lines at softball fields	15LA61536			$415.93	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Sept 2015 P/M	15LA61580	15000028		$2,430.00	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair soft start on lagoon sludge pump	15LA61267	15000028		$2,167.81	
20415	**2324 IN American Water**					**78303**	**$46.19**	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 11/2/15	1010-210007100890	15000038		$46.19	
20671	**2750 Interstate**					**78304**	**$179.94**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	6V flashlight batteries	1901702002797			$179.94	
20650	**21 Kirby Risk**					**78305**	**$2,311.69**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Wire strippers	S108309924.003			$57.42	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical connectors,light bulbs	S108381254.001			$67.39	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	500' Power cord for lagoon mixer	S108381972.002	15000570		$2,186.88	
20756	**1611 Klumpke, John**					**78306**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #W112444,overpayment	Refund Parking 11/9			$40.00	
20658	**170 Lafayette Warehouse**					**78307**	**$0.61**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spark plug boot for waste gas burner	01JW0629			$0.61	
20745	**502330 Law Enforcement CE**					**78308**	**$10.00**	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	Oct 2015 Court Fees	Oct 2015 Court Fees			$10.00	
20636	**162 LH Industrial**					**78309**	**$144.84**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for garage	1037615-02			$55.62	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hardware for garage	1037615-03			$30.43	
		63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies	Hardware for shop	1037615-01			$58.79	
20763	**4830 Lightbound**					**78310**	**$56.68**	
		13000000 - 531300 GF-Engineering - Telephone	Long distance-Engineering 11/1/15	529			$36.07	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long Distance-Street 11/1/15	529	15000070		$20.51	

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Claim Run
BW112415

11/20/2015 9:32 AM

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		60603650 - 531300 WW-Sanitation Oper - Telephone	Long Distance-Street 11/1/15	529	15000070		$0.10	
20760	**1096 M.A.I.L., Inc.**					**78311**	**$5,156.51**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831038327	15000214		$179.19	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740110615 1 of 2	15000214		$143.20	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310138294	15000031		$414.96	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail service	1740110615 2 of 2	15000031		$14.75	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310138294	15000031		$2,984.80	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310138294	15000031		$1,419.61	
20643	**414 Majestic Custom Home**					**78312**	**$16.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-2858 Grackle Ln, Act #3326956	1/5/15			$16.83	
20317	**164 Menards**					**78313**	**$162.87**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 paint kit,cement,washers	69596	15000017		$93.81	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Adaptor,plug-grit bldg shut off valve	69577			$17.14	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Rope for lagoon sludge barge	70035			$51.92	
20414	**22 Milestone**					**78314**	**$113,480.49**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Cumberland,Ph3,CN	Pay App #16	15000488		$112,789.41	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	99333			$691.08	
20769	**1614 MOSES, PAUL**					**78315**	**$72.93**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		11/16/15 Bill 53661			$72.93	
20787	**4999 Mutual of Omaha**					**78317**	**$2,678.08**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Nov 2015 Life	433208397-Life			$1,535.00	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Nov 2015 Life	433208397-Life			$290.36	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	Nov 2015 Disability	433208397-Disability			$852.72	
20759	**4235 NAACP**					**78318**	**$500.00**	
		11000000 - 536220 GF-Mayor - Public Relations	11/14/15 Freedom Fund Banquet-table for 8	2015-006			$500.00	
20421	**2277 Napa**					**78319**	**$1.37**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Water outlet gasket for trommel	264181			$1.37	
20757	**500 Newegg**					**78320**	**$256.98**	
		10200000 - 521330 GF-Clerk-Treasurer - Rep/Maint Small Tool/Minor Eqp	Laptop docking station	1201445227			$136.99	
		20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Monitor	1201411818			$119.99	
20753	**31 Olsten**					**78321**	**$800.37**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	J. Wilfong-Clerk's Office 11/8/15	67853564 1 of 2			$397.63	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 11/8/15	67853564 2 of 2			$402.74	
20732	**3637 Parkreation**					**78322**	**$4,896.00**	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Wood Engineered Fiber-Barn/playgrounds	5026	15000506		$3,264.00	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Wood Engineered Fiber-LNC/Celery Bog	5023	15000505		$1,632.00	
20684	**4543 Pomp's Tire Service**					**78323**	**$1,411.64**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires	910034254	15000065		$1,411.64	
20486	**3677 Powell, Natalie**					**78324**	**$4,600.00**	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt Website Design-USDA Grant	150305-3 1 of 3	15000164		$4,000.00	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt Permanent Sign-USDA Grant	150305-3 2 of 3	15000162		$300.00	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt Postcards-USDA Grant	150305-3 3 of 3	15000168		$300.00	
20422	**4585 Powerplan**					**78325**	**$31.74**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Housing for masonary saw	88002-45225			$31.74	
20391	**3608 Red Wing Shoes**					**78326**	**$450.00**	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Work boots:Hart,Scroggins,Kennedy	7150000004567 1 of 2			$450.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20444	**461 Reliable Exterminato**					**78327**	**$95.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pest control Nov 2015	83850			$60.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control Nov 2015	85422			$35.00	
20431	**52 Rowe Truck Equipment**					**78328**	**$1,470.21**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for #5,#33 & stock	175285	15000013		$29.55	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle		175195	15000013		$17.91	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Switch for #17	175189	15000013		$66.04	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for #23,#18,#53 & stock	174798	15000013		$20.75	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Coolant	174891			$71.70	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Master disconnect switch for #9	175424	15000013		$27.21	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for #23,#18,#53 & stock	174798	15000013		$5.03	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Heater core for #23	174928	15000013		$98.59	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Returned indicator light	174792			($6.18)	

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

Claim Run
BW112415

Check Date 11/24/2015

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Auto-slack adjuster for #26	175514			$182.26	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for #18	176649			$57.23	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake valve for #20	176927			$188.75	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Heater valve for #29	177068			$203.55	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	All purpose weather cap	175220			$22.32	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts for #23,#18,#53 & stock	174798	15000013		$30.00	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Crossmember,frame rail,legs for #53	879779			$411.17	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts for #5,#33 & stock	175285	15000013		$44.33	
20649	**4843 RPM Machinery**					**78329**	**$548.54**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Solenoid, gasket for skidsteer	P08575			$378.84	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Switch for skidsteer	P08576			$50.36	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hydraulic coupling for backhoe	P08597			$119.34	
20610	**3742 Sams Club**					**78330**	**$216.41**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaning supplies,softener salt	7715-0903-7066-3411			$193.01	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Cleaning supplies,softener salt	7715-0903-7066-3411			$23.40	
20631	**36 Schug Awards**					**78331**	**$120.50**	
		17000000 - 536220 GF-Police - Public Relations	Leroux-retirement plaque	45857			$120.50	
20738	**991 SG Booker Consulting**					**78332**	**$400.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Cultural Communication Training	11/3, 11/11 Training			$400.00	
20762	**37 Smith Office**					**78333**	**$94.69**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Paper,pad holder,dividers,index tabs	2121366-0			$94.69	
20766	**144 Staples Advantage**					**78334**	**$858.61**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pens	8036659092	15000231		$9.39	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Pens	8036544017			$21.12	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Card holder,pencil holder,letter tray	8036659095			$27.72	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner for Report Room	8036544023	15000263		$497.94	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner, Dymo labels	8036659101	15000263		$208.90	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Shop brooms, office supplies	8036659098			$1.97	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Shop brooms, office supplies	8036659098			$91.57	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20779	**508300 StateCostsCourtUser**					**570**	**$177.25**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2015 Court Fees	Oct 2015 Court Fees			$177.25	
20742	**4182 Symbol Arts**					**78335**	**$240.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2 Captain badges	0242879-IN			$240.00	
20481	**245 Thermo Fisher Scient**					**78336**	**$3,762.26**	
		60603633 - 521330 WW-Lab - Rep/Maint Small Tool/Minor Eqp	Refrigerator for Lab	SLS24716161	15000567		$3,762.26	
20620	**3695 Tippecanoe County**					**78338**	**$19,819.66**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008758	15000059		$13,972.12	
		63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	3Q15 MS4 General Costs	SURV11061506	15000572		$4,955.67	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008758	15000059		$789.37	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	October 2015 Court Fees	Oct 2015 Court Fees			$102.50	
20708	**2393 Twin City Dodge**					**78339**	**$3,944.92**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-35, Steering gear,struts replaced	DOCS710516			$763.20	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-34, Steering gear replaced	DOCS710406			$89.18	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-31, Oil change, filter	DOCS710749			$17.07	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-26, Oil change, filter	DOCS710817			$17.25	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-52, Oil change, wipers, filters	DOCS710960			$118.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-19, Sensor, bearing replaced	DOCS710779			$242.08	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-42, Water pump, rear pinion seal	DOCS710046			$578.92	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-19, Replaced tie rods, align front end	DOCS710507			$322.73	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-19, Oil change, filter	DOCS710543			$19.59	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-33, Replaced tension struts	DOCS710387			$374.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-41, Oil change, filters	DOCS710051			$47.92	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-46, Replaced fuel pump	DOCS711132			$377.95	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-20, Oil change, wipers, brakes, rotors	DOCS711647			$567.43	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-63, Replaced fuel pump	DOCS708968			$409.60	
20432	**2778 Uniform House**					**78340**	**$2,346.00**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Uniform t-shirts w/dept logo	000502874A	15000569		$2,346.00	
20443	**2584 Vectren Energy**					**78347**	**$862.22**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 11/3/15	02-600168519-5711195	15000047		$115.30	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 11/6/15	02-600168519-5168544	15000047		$595.79	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 11/6/15	02-600378346-5445873	15000047		$29.22	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 11/6/15	02-600293634-5718041	15000047		$45.55	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 11/6/15	02-600161700-5222637	15000048		$21.35	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 11/10/15	02-600102845-5790831	15000048		$18.43	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-100 Burke Ct 11/12/15	02-600161700-5845859	15000048		$14.75	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 11/12/15	02-600168519-5777466	15000048		$21.83	
20696	**2728 Verizon Wireless**					**78349**	**$840.28**	
		17000000 - 531300 GF-Police - Telephone	Aircards 10/23/15	9754483580	15000152		$840.28	
20748	**3246 Westport Homeowners**					**78350**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Oct 2015	October 2015	15000118		$97.86	
20666	**3140 Wiers International**					**78351**	**$90.37**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Seal for #18	20P7026	15000052		$90.37	
20691	**506060 WWUtilityOperFund**					**78352**	**$2,784.00**	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-3101 N Salisbury Ballfield 11/13/1	6000654-19663	15000134		$1,184.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-1600 Lindberg #1 11/13/15	6000555-19589	15000134		$32.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-Wab Lnd Pkg Garage 11/13/15	6000696-19663	15000134		$352.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-Wab Lnd Pkg Lot/Walk 11/13/15	6000695-19663	15000134		$1,216.00	
20768	**1613 ZHANG, MING SENG**					**78353**	**$16.83**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:32 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others		11/16/15 Bill 53651			$16.83	
						Grand Total:	**$267,042.46**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 11/24/2015

Claim Run
BW112415

11/20/2015 9:34 AM

Fund	Amount
General Fund	$24,369.59
Cumulative Capital Development	$6,814.60
Wastewater Utility Operating	$65,810.97
Motor Vehicle Highway	$113,828.49
Stormwater Revenue	$6,937.34
Economic Develop Income Tax	$16,030.47
Wastewater Utility Improvement	$1,164.33
Local Road & Street	$1,746.33
Fuel Purchasing IS	$22,449.86
City Court User Fee Fund- LECE	$10.00
Online Convenience Fee	$1,163.40
City Court Trust	$4,039.00
Payroll Fund	$2,678.08
GRAND TOTAL	$267,042.46