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

Claim Run
BW120115

Check Date 12/1/2015

11/25/2015 11:20 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 10 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $86,960.59 . Dated this 1 day of December , 20 15 .

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Signature of Governing Board

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

Judith C Wood , Clerk-Treasurer

Signature

November 25 , 20 15 .

City of West Lafayette
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Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20813	**339 Ace Hardware**					**78381**	**$3.32**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #1 weedeater spark plug	197476			$3.32	
20788	**2530 Auto Zone**					**78382**	**$4.62**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 license plate bulb	2586620098			$4.62	
20870	**283 BL Anderson**					**78383**	**$601.37**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sensor for plant influent flow meter	9557			$601.37	
20873	**1619 Brank, William**					**78384**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150344472,dismissed by Judge	Refund Parking 10/26			$35.00	
20808	**242 Brown Equipment Co**					**78385**	**$267.52**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Squeegee rubber for #38	30963	15000018		$163.72	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Parking brake pressure switch for #37	30448	15000018		$103.80	
20794	**2878 Butler Fairman**					**78386**	**$11,215.00**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS & WW billing assistance	74631	15000051		$1,690.00	
		60603643 - 530017 WW-Cust Accounts - Other Professional Services	GIS & WW billing assistance	74631	15000051		$9,457.50	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS & WW billing assistance	74631	15000051		$67.50	
20799	**3664 Cellular Express**					**78387**	**$749.96**	

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		60603641 - 521330 WW-Admin Plant - Rep/Maint Small Tool/Minor Eqp	iPad for M. Hassett	261			$619.98	
		60603641 - 531300 WW-Admin Plant - Telephone	iPhone for P. Gray	320			$129.98	
20819	**2435 Central Supply Co**					**78388**	**$79.08**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Furnance filters for Parks trailer	6027881			$79.08	
20801	**2061 Cintas**					**78389**	**$205.14**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366662715	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366662714	15000034		$176.86	
20863	**4060 Comcast Cable**					**78390**	**$43.38**	
		17000000 - 534050 GF-Police - Cable	Cable 11/14/15	01728-224636-01-8			$43.38	
20796	**4432 Commercial Rubber**					**78391**	**$268.50**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Fire hydrant hose for vactor	25133			$523.82	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Credit:freight overcharge-Inv #25133	25133-C			($255.32)	
20839	**90 Defouw Chevrolet**					**78392**	**$1,683.83**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-64,sway bar links,hub assy,temp sensor	CVCP656998	15000141		$945.87	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replace inner taillight	CVCB656458	15000141		$579.00	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-29, headlight repaired	CVCP656726			$158.96	
20834	**2886 Dependable Rubber**					**78393**	**$825.77**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose-lagoon sludge pump discharge line	2048714			$825.77	
20872	**4666 Earthlink Business**					**78394**	**$485.77**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Svc-Clerk 11/12/15	7449455			$66.24	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor's Office 11/12/15	7449455			$69.26	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 11/12/15	7449455			$31.72	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 11/12/15	7449455			$191.58	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 11/12/15	7449455	15000067		$31.81	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Svc-Street 11/12/15	7449455	15000066		$8.44	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 11/12/15	7449455			$20.61	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 11/12/15	7449455			$11.10	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 11/12/15	7449455	15000100		$31.74	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Svc-Street 11/12/15	7449455	15000066		$23.27	
20830	**1143 Employment Plus**					**78395**	**$482.93**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 11/8/15	71 01629115			$482.93	
20895	**1615 Ferner, Rosy**					**78396**	**$1.05**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd tax-Rm 211 reservation cancellation	Refund Tax Rm 211			$1.05	
20849	**501010 General Fund**					**78397**	**$44,016.63**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-Dec 2015	Dec 2015 PILOT			$44,016.63	
20786	**535 Haley's**					**78398**	**$110.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Ctr SE door-move handicap button	84189			$110.00	
20800	**2324 IN American Water**					**78399**	**$14.87**	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Sta. 11/12/15	1010-210006381313	15000086		$14.87	
20811	**1557 IN Drug Enforcement**					**78400**	**$80.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	10/29 seminar:Eager,Ward,Brewer,Dunscomb	1536-21			$80.00	
20828	**4236 Indiana Assoc Of Cer**					**78401**	**$50.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	11/18 Legal Update seminar,J. Philhower	15-4-11-F			$50.00	
20789	**1802 Intoximeters**					**78402**	**$60.25**	
		17000000 - 521211 GF-Police - Institutional Supply-Medical	BAC mouthpieces	507153			$60.25	
20850	**954 ITGA**					**78403**	**$400.00**	
		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	2016 Joint City University Membership	49			$400.00	
20804	**252 Iyer, Vidhya**					**78404**	**$23.81**	
		11000000 - 536220 GF-Mayor - Public Relations	Reimb meals-11/12 HRC Cultural Training	Reimb Meals 11/12			$23.81	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20869	**2173 J & J Crane Rental**					**78405**	**$262.50**	
		60603632 - 535510 Treatment & Disposal Maint - Equipment Rental	Crane rental to lift lagoon mixer	30485			$262.50	
20815	**277 J. Floyd Enterprises**					**78406**	**$575.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 holes cut in concrete pad	3187			$575.00	
20803	**3960 Jack Doheny Supplies**					**78407**	**$2,261.13**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hose for vactor	C75865			$205.50	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Elbow weldment,block-off plate for Vactor	C75941	15000580		$2,055.63	
20831	**170 Lafayette Warehouse**					**78408**	**$16.88**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gas treatment,spark plugs-snow blowers	01JW8424			$16.88	
20843	**397 Lemen,Grace**					**78409**	**$1,920.00**	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt Marketing Coord-USDA Grant	2	15000530		$1,000.00	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2015 Farmers Mkt Master Assistant	1	15000200		$920.00	
20781	**770 Leming Supply**					**78410**	**$210.74**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 kitchen faucet	S1375022.001			$210.74	
20814	**1474 O.W. Krohn**					**78411**	**$16,000.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs Oct 2015	10/31/15 Inv.	15000083		$16,000.00	
20871	**31 Olsten**					**78412**	**$802.85**	

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		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	J. Wilfong-Clerk's Office 11/15/15	67862390 1 of 2			$400.11	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 11/15/15	67862390 2 of 2			$402.74	
20790	**2904 Public Safety Medica**					**78413**	**$79.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Law Enf Wellness/Fitness-G. Sparger	11-10865			$79.00	
20793	**810 Ray O'Herron Co**					**78414**	**$5.01**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Alteration to vest-J. Watson	1556527-IN			$5.01	
20795	**3608 Red Wing Shoes**					**78415**	**$150.00**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for M. Hassett	7150000004567 2 of 2			$150.00	
20780	**461 Reliable Exterminato**					**78416**	**$35.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control Nov 2015	85424			$35.00	
20835	**3851 Riggs Mowers**					**78417**	**$19.07**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Stihl trimmer repair	839107			$19.07	
20874	**1618 Rodman, Trevor**					**78418**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150435286,dismissed by Officer	Refund Parking 11/19			$40.00	
20832	**4843 RPM Machinery**					**78419**	**$67.86**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fitting,coupling for backhoe	P08664			$250.19	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Credit for returned coupling	P08666			($182.33)	
20782	**675 Software Information**					**78420**	**$1,185.87**	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Wireless access point-Morton Ctr	69669	15000575		$1,185.87	
20807	**144 Staples Advantage**					**78421**	**$17.97**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Duct tape, key tags, batteries	8036749498			$17.97	
20887	**532372 Susong, Michael**					**78422**	**$72.45**	
		13000000 - 531200 GF-Engineering - Travel	Reimburse mileage 11/17 INDOT seminar	Reimb Mileage 11/17			$72.45	
20816	**1793 Tippecanoe County**					**78423**	**$150.00**	
		18000000 - 536210 GF-Fire - Memberships & Dues	2016 Dept membership dues	2016 Dept Membership			$150.00	
20865	**2584 Vectren Energy**					**78424**	**$129.46**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 11/16/15	02-600102845-5276280	15000048		$17.62	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 11/16/15	02-600209138-5760002	15000048		$18.42	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 11/16/15	02-600161700-5869537	15000048		$47.42	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 11/16/15	02-600161700-5732349	15000048		$46.00	
20846	**4225 Wagner Distributing**					**78428**	**$468.00**	
		17000000 - 521115 GF-Police - Motor Oil	13 qts synthetic motor oil	351			$468.00	
20836	**4033 Withered Burns**					**78429**	**$592.00**	

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		17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs, File 6792-Police Merit Comm	41172			$592.00	
20806	**506060 WWUtilityOperFund**					**78430**	**$192.00**	
		20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	Stormwater-705 S River 11/10/15	6000461-19526			$192.00	
						Grand Total:	**$86,960.59**	

City of West Lafayette
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Summary by Fund

Claim Run
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Fund	Amount
General Fund	$4,903.13
Cumulative Capital Development	$1,284.02
Law Enforce Continuing Ed	$209.00
Stormwater Revenue	$335.02
Wastewater Utility Operating	$77,255.51
Motor Vehicle Highway	$218.41
Economic Develop Income Tax	$2,743.35
Rental Housing Inspection	$11.10
Sales Tax Fund	$1.05
GRAND TOTAL	$86,960.59