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

Claim Run
BW120815

Check Date 12/8/2015

12/4/2015 9:07 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $530,916.39 . Dated this 8 day of December , 20 15 .

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 Moore , Clerk-Treasurer

Signature

December 4 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20966	**4255 Aflac**					**78443**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Nov 2015 Aflac	891133			$339.00	
20964	**4834 American Fidelity**					**78444**	**$3,649.42**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Nov 2015 AFA	B375079			$3,649.42	
21112	**2551 Anderson Heating**					**78445**	**$725.48**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Repair heater/furnace at Rink	S-49241			$725.48	
21054	**32 Bobcat of Lafayette**					**78447**	**$11.05**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Pressure washer hose fitting	01-12425			$11.05	
20951	**543 Bob's Lawn Aeration**					**78446**	**$3,120.00**	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Softball fields-weed/fertilize	20150166	15000519		$3,120.00	
21131	**3785 Cardinal Office**					**78448**	**$3.00**	
		13000000 - 531100 GF-Engineering - Postage	Toner shipping charge	3FJ92A			$3.00	
21194	**504020 CCD Fund**					**78449**	**$95,350.00**	
		20900040 - 562000 EDIT Econ Develop Income Tax - Transfers Tc Another Fund	Trans from EDIT per Ord #37-15	Trans to CCD 11/15			$95,350.00	
21059	**2576 CDW Government**					**78450**	**$16,839.98**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Microsoft software maintenance	ZB70648 1 of 2	15000593		$12,629.99	
		60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees	Microsoft software maintenance	ZB70648	15000601		$4,209.99	
20929	**3942 Child's Play**					**78451**	**$537.04**	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement castle panel-Lincoln Pk	1572	15000508		$537.04	
20911	**2866 Christopher Burke**					**78452**	**$5,358.73**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp. Cty. Stormwater	7088	15000089		$1,666.23	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	South Street Station Stormwater	7070			$220.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Winding Ridge-Sect 3 Stormwater	7073			$422.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	PRF Kurz PTC-East Wing Stormwater	7072	15000587		$1,492.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	State Street Corridor Stormwater	7071	15000586		$1,557.50	
20963	**3419 Cincinnati Life Ins**					**78453**	**$2,168.16**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Dec 2015 Voluntary Life	December 2015			$2,168.16	
20914	**3794 Clinton Co Landfill**					**78454**	**$433.05**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 11/6/15	4181-000006601	15000092		$433.05	
21049	**919 Culligan**					**78455**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Softener Service	511061667552-11/15	15000030		$39.99	
21128	**253 Custom Forms**					**78456**	**$45.00**	
		13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Business cards/C. Glover	166609			$45.00	

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20975	**4376 Davis Industries**					**78457**	**$1,400.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	WinControl install-Police Sta. HVAC	S091415-02-01	15000592		$1,400.00	
21040	**2886 Dependable Rubber**					**78458**	**$53.12**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose,clamps-grit bldg water line	2048749			$53.12	
21014	**1727 Dept Of Homeland**					**78459**	**$25.00**	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Inspection of boiler	323755			$25.00	
20930	**3296 EMI**					**78460**	**$420.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Parks Dept power problems-labor	2776			$420.00	
21124	**1143 Employment Plus**					**78461**	**$657.60**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser: Billing Office 11/15/15	71 01635231			$657.60	
21098	**1228 Falcone Powersports**					**78462**	**$64.93**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Motorcycle tire replaced	BCCP224635			$64.93	
21121	**68 Family Services**					**78463**	**$280.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	Personal counseling Oct 2015	HC-1261			$280.00	
20915	**1339 Fastenal**					**78464**	**$75.66**	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Hardware for stock	INLAF251181			$11.26	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Clamps-grit bldg water line	INLAF251220			$64.40	
20950	**2346 Ferguson Enterprises**					**78465**	**$317.29**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-grit bldg water line	5384487			$94.43	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings,pipe sealant-grit bldg water line	5386555			$28.86	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Strut clamps-grit bldg water line	5383342			$11.84	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings-blower bldg water line	5377394			$35.39	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings,parts-grit bldg water line	5395990			$140.78	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-grit bldg water line	5389040			$5.99	
20979	**4805 Franklin Finish**					**78466**	**$250.00**	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	"Race Against Hunger" Timing Svc	1529			$250.00	
21069	**4495 Frontier**					**78467**	**$180.53**	
		17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 11/20/15	765-775-5200-1108045			$118.31	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 11/20/15	765-743-1717-0930915	15000064		$62.22	
20888	**2221 Hoosier Fire**					**78468**	**$481.97**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	2 SCBA regulator holders	0091827-IN			$70.97	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	SCBA HUD hose	0091845-IN			$411.00	

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21064	**389 Huston Electric**					**78469**	**$4,076.56**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Rewire main pump wet well	15LA60230	15000028		$4,076.56	
21095	**680 IACT Medical Trust**					**78470**	**$177,467.34**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Dec 2015-Medical	Dec 2015-Medical			$29,596.17	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Dec 2015-Medical	Dec 2015-Medical			$17,157.40	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Dec 2015-Medical	Dec 2015-Medical			$17,929.34	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Dec 2015-Medical	Dec 2015-Medical			$93,293.25	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Dec 2015-Dental	Dec 2015-Dental			$2,170.35	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Dec 2015-Dental	Dec 2015-Dental			$1,860.84	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Dec 2015-Dental	Dec 2015-Dental			$1,401.84	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Dec 2015-Dental	Dec 2015-Dental			$9,296.00	
		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Dec 2015-Vision	Dec 2015-Vision			$483.96	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Dec 2015-Vision	Dec 2015-Vision			$301.30	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Dec 2015-Vision	Dec 2015-Vision			$291.28	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Dec 2015-Vision	Dec 2015-Vision			$1,583.84	

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		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Dec 2015-Medical	Dec 2015-Medical			$2,101.77	
20977	**3968 ICU Service Company**					**78471**	**$707.80**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Fire Sta #3 heater repair	151124-042			$171.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Boiler repair-Morton Ctr	151120-007			$93.00	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Furnace repairs-Office,Wet Weather,Screen Bldg	151113-002			$249.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Furnace repair-Office bldg	151119-013			$194.80	
21122	**1854 IN Fire Instructors**					**78472**	**$328.75**	
		18000000 - 536210 GF-Fire - Memberships & Dues	Dues-Doyle,Harshbarger,Schutter	30942			$75.00	
		41000000 - 545910 Cumulative Fire Equip Building - CA Books & Other Media-Library	Training text/audio books	31126			$253.75	
21034	**3437 IUPPS**					**78473**	**$657.40**	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	Oct 2015 Locates	55262	15000054		$657.40	
20946	**252 Iyer, Vidhya**					**78474**	**$120.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Reimburse food-11/12 HRC presentation	Reimb Food 11/12			$120.00	
20892	**277 J. Floyd Enterprises**					**78475**	**$375.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 concrete cored-flag pole install	3198			$375.00	
21091	**3960 Jack Doheny Supplies**					**78476**	**$430.26**	

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		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Block-off plate for Vactor	C76246			$89.67	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Valve plate for Vactor	C76405			$340.59	
20962	**1415 Jack Henry & Assoc**					**78477**	**$707.58**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Check scanner training-travel expenses 8/26-29	2099193 1 of 2	13010185		$353.79	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Check scanner training-travel expenses 8/26-29	2099193 2 of 2			$353.79	
21090	**2 Journal and Courier**					**78478**	**$221.51**	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal Ad-ADA Notice	3390487 3 of 4			$49.40	
		60603641 - 532010 WW-Admin Plant - Legal Notices	Legal notice-sewage works bond	3390487 1 of 4			$33.47	
		60603641 - 532010 WW-Admin Plant - Legal Notices	Notice of public hearing for sewage rates	3390487 2 of 4			$138.64	
20916	**21 Kirby Risk**					**78479**	**$217.17**	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Lens for light fixture	S108254197.001			$35.30	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Terminals, connectors-lagoon pontoon	S108381972.003			$32.03	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light bulbs for Digester bldg	S108410426.001			$74.40	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical splicing tape	S108411095.001			$75.44	

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20932	**122 Koorsen Fire**					**78480**	**$898.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. sprinkler inspection	3688323			$133.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. backflow inspection	3688324			$100.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. fire alarm inspection	3688322			$665.00	
21067	**4331 L.A. Traffic Signs**					**78481**	**$5,416.90**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Signs,letters for signs	1222	15000585		$5,416.90	
21134	**17 Lafayette Auto**					**78482**	**$330.98**	
		13000000 - 521115 GF-Engineering - Motor Oil	Oil/2007 Chevy Colorado	02JW7875			$3.45	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Coolant/2007 Chevy Colorado	02JW9685			$19.98	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Brake shoes/2007 Chevy Colorado	02JW7712			$79.63	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Air hose for shop	02JW2981			$57.17	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Mini lamps for trucks	02JV6798			$5.30	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Tire valve, heater hose for #12	02JW7748			$7.94	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Belt for #16	02JX4690			$16.94	

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		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Gauge, tool	02JX1298			$8.16	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Parts for garbage truck #29	02JW8931			$10.17	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Hoses for leaf vac #36	02JV4583			$42.34	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	V-belt for leaf vac	02JW8646			$37.63	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Returned V-belts	02JX9545			($78.02)	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	V-belts for sweeper	02JW0028			$120.29	
21093	**359 Lafayette Electronic**					**78483**	**$44.90**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fiber optic cable-PLC 4 & Wet Weather PLC	I200935			$44.90	
20940	**138 Lafayette Glass Co**					**78484**	**$120.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Kubota-replaced window gasket	342198			$120.00	
20965	**4566 Legalshield**					**78485**	**$91.71**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Nov 2015 Pre-paid Legal	November 2015			$91.71	
21023	**162 LH Industrial**					**78486**	**$121.44**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1039527-01			$21.00	

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		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hardware for leaf vac #53	1038643-01			$73.48	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hardware for sweeper #38	1039529-01			$26.96	
21081	**1096 M.A.I.L., Inc.**					**78487**	**$248.74**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831038409	15000214		$196.46	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193038479	15000214		$21.43	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740112015 2 of 2	15000031		$30.85	
20902	**2872 Matthew Bender & Co**					**78488**	**$115.23**	
		17000000 - 536205 GF-Police - Subscriptions	IN Criminal/Traffic Law renewal	77547918			$115.23	
21078	**164 Menards**					**78489**	**$69.99**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Salt spreader	70568			$69.99	
20903	**888 Mike Raisor Ford**					**78490**	**$773.67**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-53,replaced instrument panel cluster	C43855			$711.62	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Spare key for truck #8	C39350			$62.05	
20943	**576 Move Over Outfitters**					**78491**	**$2,650.36**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Lights installed-2015 Jeep Renagade	507	15000147		$2,211.64	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Fire truck wireless modem	519			$198.72	

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		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Fire truck wireless modem	519			$240.00	
20967	**4999 Mutual of Omaha**					**78493**	**$2,661.92**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Dec 2015 Life	441184859-Life			$1,515.40	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Dec 2015 Life	441184859-Life			$285.48	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	Dec 2015 Disability	441184859-Disability			$861.04	
20998	**2277 Napa**					**78494**	**$163.76**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hoses for snow plow	266238			$63.09	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Air compressor belt for #16	554705	15000037		$25.56	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fuel water separator for #17	553821	15000037		$11.16	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil filters for garbage trucks	552413	15000037		$9.12	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Air filter for leaf vac	552420			$16.90	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Air filter for leaf vac	552421			$16.90	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Oil filters for sweepers	552486			$21.03	
20957	**500 Newegg**					**78496**	**$1,597.93**	

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		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	HP Laserjet printer for Rink	1201472196			$392.98	
		60603641 - 521320 WW-Admin Plant - Rep/Maint Parts-Equipment	Adapter for Surface Pro-P. Gray	1201469412			$19.99	
		60603641 - 521320 WW-Admin Plant - Rep/Maint Parts-Equipment	Mouse for Surface Pro-P. Gray	1201476538			$45.97	
		60603641 - 521330 WW-Admin Plant - Rep/Maint Small Tool/Minor Eqp	MS Surface Pro-P. Gray	1201456569	15000582		$1,138.99	
21075	**3143 Northern Safety**					**78497**	**$26.97**	
		60603641 - 521211 WW-Admin Plant - Institutional Supply-Medical	First aid cabinet supplies	901702940			$26.97	
21087	**31 Olsten**					**78498**	**$886.81**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	J. Wilfong-Clerk's Office 11/22/15	67872500 1 of 2			$383.38	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 11/22/15	67872500 2 of 2			$503.43	
21072	**3980 Omega Rail Managemen**					**78499**	**$1,383.57**	
		60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	2016 Lindberg Rd crossing	16-KBS-WL-003			$562.68	
		60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	2016 Airport Rd crossing	16-KBS-WL-004			$820.89	
20923	**106 Oscar Winski Co.**					**78500**	**$107.88**	
		60603632 - 536010 Treatment & Disposal Maint - Waste Disposal	Disposal of TV	E00012070			$107.88	
20905	**649 Police Executive Res**					**78501**	**$200.00**	

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		17000000 - 536205 GF-Police - Subscriptions	2016 Membership-J. Dombkowski	5412			$200.00	
21136	**4543 Pomp's Tire Service**					**78502**	**$1,727.10**	
		13000000 - 521117 GF-Engineering - Tires & Tubes	2 Tires	910036372			$173.84	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tires for garbage trucks & dump trucks	910036368	15000065		$569.85	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Returned tire casing	910036637			($71.00)	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks & dump trucks	910036368	15000065		$759.80	
		63100000 - 521117 Stormwater Revenue Operating - Tires & Tubes	Tires for leaf vacs	910036469	15000065		$294.61	
20936	**4845 Praxair Distribution**					**78503**	**$19.12**	
		60603650 - 521110 WW-Sanitation Oper - Fuel-Bottled Gas	Propane	54342329			$19.12	
20956	**2657 Pyramid Sign**					**78504**	**$60.00**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	30 Taxi plate decals	11/24/15 Inv.			$60.00	
21051	**3631 Quench USA**					**78505**	**$99.00**	
		20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Water Cooler Svc 12/1/15-2/29/16	200330930	15000057		$99.00	
21102	**53 Ra-Comm**					**78506**	**$153.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	6 Antennas	231074			$153.00	
20939	**810 Ray O'Herron Co**					**78507**	**$2,299.55**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Uniforms/gear for new officers	1560878-IN	15000581		$2,299.55	
21055	**461 Reliable Exterminato**					**78508**	**$35.00**	

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		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 Nov 2015 pest control	85419			$35.00	
20978	**79 RK General Cleaning**					**78509**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Dec 2015 cleaning svc-Police Station	Dec 2015-Police	15000108		$650.00	
		13400000 - 535005 GF-Facilities - Janitorial Services	Dec 2015 cleaning svc-Morton Ctr	Dec 2015-Morton	15000107		$875.00	
20989	**52 Rowe Truck Equipment**					**78510**	**$1,039.34**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Disc shoe for snow plow	178586	15000013		$71.60	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Trailer rims	177277	15000013		$25.00	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Plow cutting edge,synthetic oil for tk #26	178975	15000013		$149.95	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Auto slack adjusters, 4' orange marker	178518	15000013		$90.22	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Antifreeze for trucks	177284	15000013		$55.96	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Auto slack adjusters, 4' orange marker	178518	15000013		$165.48	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Parts for recycling truck #18	177582			$98.62	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Antifreeze for trucks	177284	15000013		$15.74	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air brake valve for recycling tk #18	177804			$111.41	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Plow cutting edge,synthetic oil for tk #26	178975	15000013		$73.10	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Auto slack adjusters, 4' orange marker	178518	15000013		$182.26	
20894	**2365 Scheid Diesel**					**78511**	**$468.83**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	17 fire truck filters	L449355			$468.83	
21119	**1414 Security Systems**					**78512**	**$96.00**	
		13400000 - 536300 GF-Facilities - Contract Services	Fire alarm monitoring-Morton Ctr	0081154-IN			$96.00	
21061	**531846 Shaw, Beverly**					**78513**	**$7.50**	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Reimburse gift bag-L. Layden Tree Friends	Reimb Gift Bag 11/23			$7.50	
21110	**508080 SIPFund(PostEmp)**					**78514**	**$428.93**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to Fund 8080	Temp Loan 12/8			$428.93	
21080	**4044 Sirchie Finger Print**					**78515**	**$259.70**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Evidence lab supplies	0232304-IN			$259.70	
20955	**37 Smith Office**					**78516**	**$399.93**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Paper,tape,staples,envelopes	2123108-0	15000187		$163.48	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Toner cartridge, pens for HR	2123149-0			$150.08	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Binders, index tabs	2123295-0	15000012		$12.44	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Legal pads,pencils,push pins,notebook	2121941-0	15000012		$14.96	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Copy paper,pens,binder,tacks	2121641-0	15000012		$58.97	
21025	**3468 Soil Maker**					**78517**	**$3,600.00**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Yard Waste Disposal Oct-Dec 2015	304157	15000055		$3,600.00	
20958	**144 Staples Advantage**					**78518**	**$881.52**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner,folders,pens,pencil cup	8036840323	15000231		$521.78	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Post-It notes, labels	8036933207	15000231		$46.00	
		13000000 - 521210 GF-Engineering - Institutional Supply-Household	Paper towels, hand sanitizer	8036840327			$31.18	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Staples,labels,batteries,note pads	8036933215			$28.86	
		20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Paper,labels,shredder	8036840335			$147.00	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Paper,labels,shredder	8036840335			$73.18	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Cleaning supplies, labels	8036840331			$4.38	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Cleaning supplies, labels	8036840331			$29.14	
20891	**2523 Staples Credit Plan**					**78519**	**$97.75**	

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		18000000 - 520010 GF-Fire - Office Supplies-General	File folders,pens,labels,Post-Its	6035-5178-2012-3841			$97.75	
21117	**2168 State Industrial**					**78520**	**$533.93**	
		13400000 - 521210 GF-Facilities - Institutional Supply-Household	Window cleaner-Police Sta.	97523546			$143.38	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaner, hand soap	97555659			$390.55	
21084	**4434 Tec Professionals**					**78521**	**$259.66**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Custom hose for truck #44	7726			$141.01	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Custom hoses for truck #44	7729			$118.65	
21114	**1512 Tipmont REMC**					**78522**	**$1,285.05**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 11/22/15	10312501	15000302		$401.30	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 11/22/15	10312500	15000115		$426.85	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 11/22/15	7393001	15000033		$313.18	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 11/22/15	7393002	15000033		$143.72	
20921	**990 Traffic Control Corp**					**78523**	**$908.00**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Power bus assembly for traffic signal	87754			$908.00	
20920	**3170 Trustworthy**					**78524**	**$90.00**	

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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
		60603632 - 536010 Treatment & Disposal Maint - Waste Disposal	Disposal of refrigerator and freezer	46235			$90.00	
20960	**4899 Tyler Technologies**					**78525**	**$2,550.00**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training: Permits 11/9-11/10	45-147965	13010171		$2,550.00	
20893	**2778 Uniform House**					**78526**	**$1,210.82**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Officer lapel pins	500641			$814.82	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	18 WLFD embroidered t-shirts	502874			$396.00	
21037	**1817 USA Bluebook**					**78527**	**$1,496.55**	
		60603612 - 521320 WW-Collection Maintenance - Rep/Maint Parts-Equipment	Gas detector,rechargeable battery pack	805687	15000590		$251.95	
		60603612 - 521320 WW-Collection Maintenance - Rep/Maint Parts-Equipment	Sensor cartridge for gas detector	809153			$347.70	
		60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp	Gas detector,rechargeable battery pack	805687	15000590		$896.90	
20976	**2584 Vectren Energy**					**78530**	**$157.36**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 11/24/15	02-600652971-5057873	15000047		$89.37	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 11/24/15	02-600293634-5390547	15000047		$47.59	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 11/20/15	02-600168519-5777466	15000048		$20.40	
20942	**2480 Walmart**					**78531**	**$50.80**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Step stool for evidence lab	6032-2020-0052-4323			$34.88	

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		17000000 - 536220 GF-Police - Public Relations	4 cases of water	6032-2020-0052-4323			$15.92	
20987	**3504 Wessler Engineering**					**78532**	**$169,546.65**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	28445	14000621		$769.65	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Interceptor Permits/Geotechnical	28450	15000512		$10,877.00	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Interceptor Design/GSC Coord.	28449	15000512		$153,000.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	28462	15000209		$4,900.00	
21116	**4126 Wex Bank**					**78533**	**$67.67**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	November 2015 Fuel	43083404			$67.67	
20899	**1442 Wintek**					**78534**	**$3,516.50**	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Network switches-Morton Ctr	107015	15000583		$3,516.50	
						Grand Total:	**$530,916.39**	

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety

Claim Run
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Fund	Amount
General Fund	$20,151.30
Cumulative Capital Development	$20,921.99
Wastewater Utility Operating	$21,940.92
Stormwater Revenue	$10,830.85
Motor Vehicle Highway	$1,851.43
Local Road & Street	$6,324.90
Payroll Fund	$184,275.78
Economic Develop Income Tax	$97,114.94
Wastewater Utility Improvement	$165,075.58
Rental Housing Inspection	$73.18
Self Insurance Payment Fund (P	$2,101.77
Cumulative Fire Equip Building	$253.75
GRAND TOTAL	$530,916.39