City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 22 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $328,209.53 . Dated this 15 day of December , 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

December 11 , 2015 .

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12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21327	**335 A-1 Packaging Store**					**78563**	**$9.54**	
		60603633 - 531100 WW-Lab - Postage	Postage for Lab samples shipped	176108	15000080		$9.54	
21244	**339 Ace Hardware**					**78564**	**$215.23**	
		18000000 - 521110 GF-Fire - Fuel-Bottled Gas	RTV battery, propane gas	198601			$7.60	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Fasteners for Sta #1	198190	15000026		$1.90	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Knox Box lube,garage remote battery	198773			$4.74	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	RTV battery, propane gas	198601			$4.74	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Spray paint for hydrant at Sta #1	198504			$4.74	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Spray paint for hydrant at Sta #1	198475			$24.45	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Knox Box lube,garage remote battery	198773			$8.07	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fuse kit, cleaner for traffic signals	198631			$12.33	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Cable ties for traffic signals	198595			$12.34	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Marking paint	198045			$9.48	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Grease cartridge, silicone	198289	15000001		$17.56	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sawzall blades	76919	15000001		$75.01	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sealant-electrical boxes on lagoon pontoon	76993	15000001		$32.27	
21300	**4038 Almost Home**					**78565**	**$2,532.50**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Dec 2015 Animal Shelter Agreement	12-55	15000186		$2,532.50	
21236	**1627 American Water**					**78566**	**$1,300.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Data usage - Oct 2015	4000075361	15000613		$1,300.00	
21169	**4308 American Welding**					**78567**	**$83.95**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	03703235			$83.95	
21162	**4710 Anita Machine & Tool**					**78568**	**$1,423.25**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Custom-made parts:231 LS pump	16602	15000609		$1,423.25	
21213	**4672 Ardemagni, Enrica**					**78569**	**$150.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Cultural Competency presentation HRC	11172015-1			$150.00	
21408	**3955 AT & T Mobility**					**78570**	**$1,968.92**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Svc-Clerk Treasurer 11/23/15	875298329X12012015			$39.06	
		11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor 11/23/15	875298329X12012015			$40.30	
		11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 11/23/15	875298329X12012015			$121.58	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR 11/23/15	875298329X12012015			$52.56	

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Claim Run BW121515

12/11/2015 9:46 AM

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		13000000 - 531300 GF-Engineering - Telephone	Cell svc-Engineering 11/23/15	875290014X12012015			$274.20	
		13400000 - 531300 GF-Facilities - Telephone	Cell service-Facilities 11/23/15	287243978492X12 12015			$33.39	
		18000000 - 531300 GF-Fire - Telephone	Cell service-Fire 11/23/2015	287019737882X12 12015			$350.32	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Svc-Development 11/23/15	834948160X12012015			$188.74	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Development 11/23/15	834948160X12012015			$101.63	
		40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT Dept 11/23/15	287243978492X12 12015			$267.74	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell service-WWTU 11/23/15	287019740156X12 12015	15000062		$404.09	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street 11/23/15	875298329X12012015	15000061		$95.31	
21283	**104 B & M Auto**					**78581**	**$320.20**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Blower & plug for #14	W43536			$73.62	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Starter for leaf vac #33	W43832			$246.58	
21284	**183 Best Equipment Co**					**78582**	**$10,406.30**	
		60803650 - 521610 WW Improvement-Sanitation - Other Operating Supplies & Mat	150 Trash/Recycling Toters	SI174077	15000555		$10,406.30	
21143	**1626 BGI Fitness**					**78583**	**$1,645.65**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #2 weight set/bench	COM-30579	15000598		$1,400.00	
		18000000 - 531111 GF-Fire - Freight	Sta #2 weight set/bench	COM-30579	15000598		$245.65	

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12/11/2015 9:46 AM

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21163	**4703 Bingham Greenebaum**					**78584**	**$4,050.87**	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svc: Guaranteed Savings Contract	4345454	15000608		$4,050.87	
21252	**4132 Buckland & Associate**					**78585**	**$4,317.50**	
		13400000 - 530017 GF-Facilities - Other Professional Services	Reappraisal fee-City Hall	AP15881-City Hall			$160.00	
		17000000 - 530017 GF-Police - Other Professional Services	Reappraisal Fee-Police	AP15881-Police			$200.00	
		18000000 - 530017 GF-Fire - Other Professional Services	Reappraisal Fee-Fire Dept.	AP15881-Fire			$400.00	
		20100000 - 530017 Motor Vehicle Highway Fund - Other Professional Services	Reappraisal Fee-Street Dept.	AP15881-Street			$290.00	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Reappraisal fee-Development	AP15881-Dev			$150.00	
		60603641 - 530017 WW-Admin Plant - Other Professional Services	Insurance reappraisal fee	AP15891	15000606		$3,117.50	
21336	**1656 Carol Wright**					**78586**	**$10.22**	
		60603650 - 536050 WW-Sanitation Oper - Refunds/Reimb Paid To Others	Refund 96-gal toter exchanged for 48-gal	Refund Toter 11/12			$9.55	
		85000101 - 536050 Sales Tax - Toters - Refunds/Reimb Paid To Others	Refund 96-gal toter exchanged for 48-gal	Refund Toter 11/12			$0.67	
21285	**190 Carrier & Gable**					**78587**	**$2,124.00**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Repair Parts for Traffic Light	254667	15000618		$2,124.00	
21153	**2061 Cintas**					**78588**	**$441.77**	

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12/11/2015 9:46 AM

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		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for R. McKenzie	366667425			$146.94	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366665029	15000034		$69.18	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366665028	15000034		$225.65	
21342	**3794 Clinton Co Landfill**					**78589**	**$389.15**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 11/17/15	4181-000006616	15000092		$389.15	
21215	**532193 Cochran, Betina**					**78590**	**$11.97**	
		11000000 - 521210 GF-Mayor - Institutional Supply-Household	Reimburse-coffee filters for Mayor's Office	Reimb Coffee Filters			$11.97	
21149	**1622 Comfort Systems USA**					**78591**	**$5,567.53**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	HVAC repairs-Morton Ctr	640015004	15000597		$157.53	
		13400000 - 521320 GF-Facilities - Rep/Maint Parts-Equipment	HVAC repairs-Morton Ctr	640015004	15000597		$160.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	HVAC repairs-Morton Ctr	640015004	15000597		$5,250.00	
21278	**4197 Dillterra**					**78592**	**$4,385.47**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections Oct 2015	343	15000098		$2,051.62	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections	344	15000098		$2,333.85	
21414	**2484 Duke Energy**					**78593**	**$11,704.62**	

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12/11/2015 9:46 AM

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		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Underground wire svc to traffic signal	P0911628401			$388.80	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 11/24/15	3740-3651-01-0	15000043		$11,208.08	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-St Light 627 Cumberland 11/30/15	2290-3829-01-3	15000043		$107.74	
21192	**4145 Egov Strategies**					**78596**	**$72.68**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	EGov usage fees Nov 2015	8-1390	15000097		$72.68	
21158	**1143 Employment Plus**					**78597**	**$791.18**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 11/22/15	71 01641212			$791.18	
21230	**1339 Fastenal**					**78598**	**$115.85**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Bolts for 231 LS pump access covers	INLAF251875			$13.48	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hammer, sledge hammer, driver tool set	INLAF251828			$102.37	
21339	**2346 Ferguson Enterprises**					**78599**	**$101.70**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-grit classifier spray system	5404969			$10.13	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-shop water heater installation	5403178			$91.57	
21231	**4495 Frontier**					**78600**	**$124.44**	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 11/28/15	765-743-3143-0715745	15000064		$62.22	

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Claim Run
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12/11/2015 9:46 AM

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		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 11/20/15	765-743-1639-0930915	15000064		$62.22	
21308	**507030 FuelPurchasingIS**					**78601**	**$16,078.64**	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Mayor	Nov 2015 Fuel-Mayor			$71.88	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Engineering	Nov 2015 Fuel-Eng			$193.84	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Police	Nov 2015 Fuel-Police	15000159		$5,898.57	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Fire	Nov 2015 Fuel-Fire	15000077		$1,110.77	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Street	Nov 2015 Fuel-Street	15000075		$2,232.15	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Development	Nov 2015 Fuel-Dev			$64.32	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Development	Nov 2015 Fuel-Dev			$37.78	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Nov 2015 Fuel-WWTU	Nov 2015 Fuel-WWTU	15000103		$477.83	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Sanitation	Nov 2015 Fuel-San	15000075		$3,973.07	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Pollution Prevention	Nov 2015 Fuel-PP	15000075		$2,018.43	
21512	**501010 General Fund**					**78602**	**$75,000.00**	

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12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to 1010 from 6080	Temp Loan 12/15/15			$75,000.00	
21139	**3859 Global Emergency**					**78603**	**$5,197.40**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Pumper truck repair	IGJ5838	15000605		$3,893.72	
		18000000 - 531111 GF-Fire - Freight	Pumper truck repair	IGJ5838	15000605		$146.68	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Pumper truck repair	IGJ5838	15000605		$1,157.00	
21144	**2384 Holder Bedding**					**78604**	**$2,700.00**	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	9 mattresses for fire stations	11/23/15 Inv.	15000599		$2,700.00	
21411	**389 Huston Electric**					**78605**	**$4,251.19**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Repair lighting conduit-Happy Hollow Rd	15LA61406	15000596		$1,066.58	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Relocate raw wet well level controllers	15LA60294	15000028		$3,184.61	
21191	**532231 Huwe, Patrick**					**78606**	**$115.00**	
		60603641 - 536500 WW-Admin Plant - Training & Conference Registra	Reimburse: Industrial Waste Trtmnt, Vol. I	Reimb Course Fees			$115.00	
21259	**3968 ICU Service Company**					**78607**	**$196.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pottery rm steam leak repair	151125-007			$196.00	
21296	**2324 IN American Water**					**78609**	**$141.47**	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 12/2/15	1010-210007100982	15000086		$104.02	
		60603650 - 534020 WW-Sanitation Oper - Water	Water-705 S River 12/2/15	1010-210007100890	15000038		$37.45	

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21219	**805 IN Assoc Of Building**					**78610**	**$80.00**	
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	D. Dixon membership renewal	2016 Membership			$40.00	
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	J. Everette membership renewal	2016 Membership Dues			$40.00	
21237	**580 Jim's Garage**					**78611**	**$30.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-33, tire change	418077			$30.00	
21359	**4616 John Deere Finance**					**78612**	**$43.48**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for calcium tanks, bolts for #53	11113-33838			$24.92	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Parts for calcium tanks, bolts for #53	11113-33838			$18.56	
21137	**2 Journal and Courier**					**78613**	**$33.47**	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ad-State St Public Hearing	3390487 4 of 4			$33.47	
21329	**3459 JPMorgan Chase Bank**					**78555**	**$12,147.61**	
		1010 - 201000 General Fund - PCard Liability	11/26/15 PCard Statement	5405-0179-0004-1488			$12,147.61	
21167	**21 Kirby Risk**					**78614**	**$1,940.67**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fiberglass enclosure for flow meter	S108397964.003	15000594		$1,388.24	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Breaker box,connector-lagoon mixer,pump	S108381972.001			$459.93	

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12/11/2015 9:46 AM

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Back panel for flow meter enclosure	S108397964.002			$92.50	
21396	**122 Koorsen Fire**					**78615**	**$182.56**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. sprinkler repair	3695336			$182.56	
21394	**492 Lee Supply**					**78616**	**$751.88**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Heater-Happy Hollow Barn	6171458			$751.88	
21298	**4830 Lightbound**					**78617**	**$551.56**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance-Clerk 12/1/15	529			$35.42	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 12/1/15	529			$15.19	
		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR 12/1/15	529			$5.06	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance-Engineering 12/1/15	529			$35.40	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 12/1/15	529			$5.06	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 12/1/15	529			$192.29	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 12/1/15	529			$126.50	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Development 12/1/15	529			$29.61	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Development 12/1/15	529			$15.94	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 12/1/15	529			$15.19	

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Accounts Payable Voucher Register
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Claim Run
BW121515

12/11/2015 9:46 AM

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		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 12/1/15	529	15000102		$75.90	
21286	**1096 M.A.I.L., Inc.**					**78618**	**$4,885.52**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740112015 1 of 2	15000214		$159.67	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310138406	15000031		$339.60	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	174038500	15000031		$54.01	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310138406	15000031		$2,442.78	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	174038500	15000031		$385.27	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310138406	15000031		$1,161.81	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	174038500	15000031		$342.38	
21353	**164 Menards**					**78620**	**$679.05**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 LED light	71312			$49.98	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Extention cord	70656			$49.99	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	69595	15000016		$14.97	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	69850	15000016		$19.96	

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Claim Run
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12/11/2015 9:46 AM

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		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Heater for Pool	70491	15000016		$69.99	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	70811	15000016		$19.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Rink shelves and hooks	69997	15000016		$83.76	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hooks for Rink shelves	70424-2	15000016		$1.44	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Water heater for shop	71128			$369.00	
21299	**353 Mental Health**					**78621**	**$663.00**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Dec 2015 Crisis/Support Svc agreement	December 2015	15000188		$663.00	
21418	**22 Milestone**					**78622**	**$25,787.46**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Cumberland, Ph3,CN	Pay #17	15000488		$25,787.46	
21147	**3511 Moore Medical**					**78623**	**$579.47**	
		18000000 - 521211 GF-Fire - Institutional Supply-Medical	EpiPen Jr.	98883203 1			$579.47	
21238	**216 Mr & Mrs Tire**					**78624**	**$80.95**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-52, install tires	IN00183601			$40.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-60, flat repair	IN00183666			$15.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-44, oil change	IN00183745			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-24, Oil/filter/lube	IN00183836			$17.95	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21148	**4812 Mulberry Cooperative**					**78625**	**$208.98**	
		18000000 - 534050 GF-Fire - Cable	Cable 12/1/15	IPTV-003-5145			$208.98	
21140	**3847 Municipal Emergency**					**78626**	**$2,581.43**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	2 Gate valves for fire trucks	SO_599847	15000604		$1,334.95	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Eng 3 LED vehicle mount	PB_602086			$154.48	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Firefighting foam 12 5-gal containers	00690881_SNV	15000603		$1,092.00	
21265	**2277 Napa**					**78628**	**$303.87**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Knox Box de-icer,chain lube	553456			$5.92	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 headlight bulb	265920			$8.92	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 3, Ladder 2 fuses	266956			$9.52	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	'07 Ford headlight bulb	265604			$7.69	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Knox Box de-icer,chain lube	553456			$2.24	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Cabin air filter for #11	555067	15000037		$7.64	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fleetrunner belt for #16	554706	15000037		$52.56	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Graphite lube	555773			$15.62	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Grease gun	547467			$69.20	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Serpentine belt for leaf vac	553934			$31.68	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Drive belt tensioner for #36	554712			$92.88	
21196	**4247 National Group**					**78629**	**$4,911.02**	
		11000000 - 531100 GF-Mayor - Postage	Nov 2015 City newsletter printing/mailing	19511	15000607		$2,433.02	
		11000000 - 532005 GF-Mayor - Information Printing-NonOffice	Nov 2015 City newsletter printing/mailing	19511	15000607		$2,478.00	
21224	**1924 New Chauncey Housing**					**78630**	**$2,482.04**	
		28601012 - 536300 CDBG Gen Admin 2012-2013 - Contract Services	CDBG Admin July 2014-Dec 2015	2015-1165			$199.64	
		28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	CDBG Admin July 2014-Dec 2015	2015-1165			$2,282.40	
21277	**3983 North Central Labs**					**78631**	**$1,393.19**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	365105	15000093		$1,393.19	
21221	**31 Olsten**					**78632**	**$201.37**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 11/29/15	67881250			$201.37	
21274	**2180 Onetouch Security**					**78633**	**$408.00**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security system monitoring-Street Dept	156710	15000036		$105.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Security system monitoring	157257	15000085		$132.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Security system monitoring	156748	15000085		$171.00	
21356	**4543 Pomp's Tire Service**					**78634**	**$862.14**	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Spare tire for Total Patcher	910036130	15000065		$83.14	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Casing credit	910036868			($40.00)	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910035845	15000065		$819.00	
21256	**258 Power Train**					**78635**	**$1,661.82**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Selector Assembly-Leaf Vac #22	11 158033	15000595		$1,661.82	
21142	**2904 Public Safety Medica**					**78636**	**$1,143.99**	
		18000000 - 530020 GF-Fire - Physical & Medical Exams	New hire physical: M. Parsons	00-27192	15000602		$1,143.99	
21168	**1623 Purves Envrionmental**					**78637**	**$150.00**	
		60603633 - 530014 WW-Lab - Testing Services	Lab sample testing	15-1019-01			$150.00	
21232	**53 Ra-Comm**					**78638**	**$6.00**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Plugs for holes in vehicles	231254			$6.00	
21395	**461 Reliable Exterminato**					**78639**	**$105.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pest control Dec 2015	85605			$60.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Parks Office pest control Nov 2015	84939	15000002		$45.00	
21209	**2402 Rieth-Riley**					**78640**	**$54,664.51**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	2015 Street Resurfacing	3403830 1 of 2	15000337		$15,212.09	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	2015 Street Resurfacing retainage release	3403831 1 of 2	15000337		$39,452.42	
21266	**52 Rowe Truck Equipment**					**78641**	**$131.98**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment		179138	15000013		($71.60)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Seal for #26,disc shoe assy for #46	179106	15000013		$92.18	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Seal for #26,disc shoe assy for #46	179106	15000013		$76.88	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hub caps for #18	179130			$34.52	
21392	**4843 RPM Machinery**					**78642**	**$409.64**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for backhoe hydraulics	P08845			$409.64	
21297	**37 Smith Office**					**78643**	**$102.97**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	File folders	2123778-0	15000187		$47.98	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Chair mat	2124156-0	15000187		$54.99	
21251	**47 Sound Advice**					**78644**	**$165.00**	
		13400000 - 521320 GF-Facilities - Rep/Maint Parts-Equipment	Morton-new sound system cables	INV20131121			$125.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Morton-new sound system cables	INV20131121			$40.00	
21325	**144 Staples Advantage**					**78645**	**$32.46**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Court CCS envelopes	8037020627	15000231		$32.46	
21242	**4182 Symbol Arts**					**78646**	**$2,290.00**	
		18000000 - 536220 GF-Fire - Public Relations	WLFD 100-yr anniversary coins	0193553	15000616		$1,150.00	
		18000000 - 536220 GF-Fire - Public Relations	200 WLFD coins	0192827	15000615		$1,140.00	
21360	**4434 Tec Professionals**					**78647**	**$276.33**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hoses for garbage truck #26	26768			$276.33	
21233	**1512 Tipmont REMC**					**78648**	**$430.84**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows LS 11/29/15	7393000	15000033		$430.84	
21138	**140 Tippecanoe Arts**					**78649**	**$5,000.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Community Cultural Plan	7338			$5,000.00	
21301	**595 Tippecanoe County**					**78650**	**$29,162.36**	
		10200000 - 536700 GF-Clerk-Treasurer - Elections	2015 Municipal Election Expenses	2015 Election Expens			$15,073.46	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008858 1 of 2	15000059		$12,533.70	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008858 1 of 2	15000059		$1,172.71	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008858 2 of 2			$382.49	
21250	**2584 Vectren Energy**					**78658**	**$4,212.82**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 12/1/15	02-600164461-5501430	15000047		$152.61	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 12/2/15	02-600102845-5721208	15000047		$1,447.44	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 12/2/15	02-600102845-5113328	15000047		$46.00	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 12/2/15	02-600164461-5853505	15000047		$120.45	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-1620 Lindberg 12/1/15	02-600168519-5165409	15000048		$110.14	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 12/1/15	02-600161700-5812510	15000048		$48.07	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-1100 Kalberer 12/2/15	02-600168519-5711195	15000048		$272.72	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 12/2/15	02-600209138-5279006	15000048		$18.38	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 12/1/15	02-600161700-5113133	15000048		$1,889.09	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 11/24/15	02-600370547-5224062	15000046		$107.92	
21402	**2728 Verizon Wireless**					**78662**	**$409.79**	
		13000000 - 531300 GF-Engineering - Telephone	Engineering mobile broadband 11/23/15	9756122031			$85.20	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Development mobile broadband 11/23/15	9756122032			$34.87	

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

Claim Run
BW121515

Check Date 12/15/2015

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200120 - 531300 CCD Information Technology - Telephone	Fire mobile broadband 11/23/2015	9756122030			$340.72	
		40200120 - 531300 CCD Information Technology - Telephone	Credit for Fire truck routers	9756130146			($51.00)	
21264	**3140 Wiers International**					**78663**	**$161.66**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Antifreeze	20P8300	15000052		$77.88	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Headlight assembly,hardware-leaf vac#22	20P8020.02			$83.78	
21176	**1442 Wintek**					**78664**	**$1,870.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Colocation space Jan 2016	107548 1 of 3			$700.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Fiber,Pkg/Court Web Hosting Jan 2016	107548 2 of 3			$1,120.00	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly fiber-Jan 2016	107548 3 of 3	15000032		$50.00	
21195	**4033 Withered Burns**					**78665**	**$5,243.45**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4822	41216 1 of 3	15000211		$3,616.55	
		11100000 - 531200 GF-Legal - Travel	Legal Svcs File 4822	41216 1 of 3	15000211		$41.40	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File 4822	41216 2 of 3			$314.50	
		28601014 - 530010 CDBG Gen Admin 2014-2015 - Legal Services	Legal Svcs 1222 N. Salisbury foreclosure	41216 3 of 3			$198.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	41217	15000095		$1,073.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 12/15/2015

Claim Run
BW121515

12/11/2015 9:46 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21216	**1652 Work Horse Training**					**78666**	**$750.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	VanVactor,Coddington,Townsend 11/16-17 trng	15111603			$750.00	
21253	**506060 WWUtilityOperFund**					**78667**	**$96.00**	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-Wab Lnd Pkg Garage 12/1/15	6000696-19663			$88.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-1600 Lindberg Rd #1 12/1/15	6000555-19589			$8.00	
						Grand Total:	**$328,209.53**	

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

Claim Run
BW121515

12/11/2015 9:47 AM

Check Date 12/15/2015

Fund	Amount
Economic Develop Income Tax	$17,114.20
General Fund	$74,933.05
Wastewater Utility Operating	$47,609.42
Cumulative Capital Development	$2,731.68
Motor Vehicle Highway	$84,542.97
Local Road & Street	$2,546.95
Rental Housing Inspection	$549.85
Community Dev Block Grant	$2,680.04
Stormwater Revenue	$10,094.40
Wastewater Utility Improvement	$85,406.30
Sales Tax Fund	$0.67
GRAND TOTAL	$328,209.53