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

Claim Run
BW011216

Check Date 1/12/2016

1/11/2016 9:00 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 $747,460.07 . Dated this 12 day of JANUARY , 20 16 .

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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.

_____ , City Controller

Signature

JANUARY 11 , 20 16 .

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
22159	**335 A-1 Packaging Store**					**78916**	**$16.30**	
		17000000 - 531100 GF-Police - Postage	Items shipped to Symbol Arts	180658			$16.30	
22083	**339 Ace Hardware**					**78917**	**$207.57**	
		18000000 - 521119 GF-Fire - Other Garage Supplies	13-pc hex key set	199565			$23.74	
		18000000 - 521119 GF-Fire - Other Garage Supplies	Sta #2 extension cord	199579			$3.79	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 bathroom copper tube	199290			$13.29	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 bathroom parts	199591			$17.36	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Anti-freeze -Cumberland restrm,adapters-Rink	198808			$30.82	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Cable ties for fence at HHP	198919			$8.54	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for Jeep tire repair	199421			$10.43	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Battery for truck remote	199043			$4.74	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Lube for garage, water hose nozzles	199177			$9.01	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Mouse traps for shop stock	199453			$1.86	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Adhesive caulk for shop	199585			$6.64	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Rust treatment spray, Flex-Seal	77436			$62.64	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lube for garage, water hose nozzles	199177			$14.71	
22277	**4255 Aflac**					**78918**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Dec 2015 Aflac	321232			$339.00	
22140	**4834 American Fidelity**					**78919**	**$3,649.42**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Dec 2015 AFA	B387390			$3,649.42	
22022	**2551 Anderson Heating**					**78920**	**$4,156.50**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Rink turbo-chiller repair	S-49746	15000600		$3,390.00	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Turbo-chiller Nov 2015 maintenance	S-49311			$766.50	
22267	**3955 AT & T Mobility**					**78923**	**$3,070.85**	
		13000000 - 531300 GF-Engineering - Telephone	Cell Svc-Engineering 12/23/15	329.53			$329.53	
		13400000 - 531300 GF-Facilities - Telephone	Cell Svc-Facilities 12/23/15	287243978492X01 01201			$33.39	
		17000000 - 531300 GF-Police - Telephone	Cell Svc-Police 12/23/15	287019598711X01 01201			$1,791.80	
		18000000 - 531300 GF-Fire - Telephone	Cell Svc-Fire 12/23/15	287019737882X01 01201			$373.94	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Svc-Development 12/23/15	834948160X01012 016			$200.27	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Development 12/23/15	834948160X01012 016			$107.83	

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		40200120 - 531300 CCD Information Technology - Telephone	Cell Svc-IT Dept 12/23/15	287243978492X01 01201			$234.09	
22149	**2530 Auto Zone**					**78927**	**$9.68**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Wire, connectors for 1-70	2586731141			$9.68	
22207	**388 Awards Unlimited**					**78928**	**$28.00**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Clerk City Seal	129242			$28.00	
22232	**283 BL Anderson**					**78929**	**$809.95**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Vacuum pump parts-Westport Lift Sta.	P-6151			$98.96	
		60603622 - 521330 WW-Pumping Maintenance - Rep/Maint Small Tool/Minor Eqp	Vacuum pump for Westport Lift Sta.	P-6165			$710.99	
22024	**32 Bobcat of Lafayette**					**78930**	**$84.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hydraulic oil for Bobcat	01-12849			$84.00	
22171	**10 Boyce Company**					**78931**	**$17.94**	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Employee service record forms	0460668-IN			$17.94	
22253	**4756 Centier Bank**					**78932**	**$140,756.00**	
		6530 - 219232 WW 2014 Refunding Bonds - Accrued Interest-WW 14 Refund	2014 WWTU Refunding Bond Interest	90107142-71665 1/16			$140,756.00	
22185	**2866 Christopher Burke**					**78933**	**$75.90**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	State Street Corridor Stormwater	7292			$75.90	
22154	**3419 Cincinnati Life Ins**					**78934**	**$2,240.96**	

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		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Dec 2015 back bill Voluntary Life	Dec 2015 Back Bill			$17.70	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Jan 2016 Voluntary Life	January 2016			$2,223.26	
22220	**2061 Cintas**					**78935**	**$370.53**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366676763			$35.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366676762			$149.33	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366674450			$35.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366674449			$151.20	
22199	**3794 Clinton Co Landfill**					**78936**	**$913.82**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Landfill fees 12/2/15, 12/15/15	4181-000006641			$913.82	
22157	**532193 Cochran, Betina**					**78937**	**$17.98**	
		11000000 - 536220 GF-Mayor - Public Relations	Reimburse coffee for Mayor's Office	Reimb Coffee 1/2			$17.98	
22283	**2484 Duke Energy**					**78938**	**$11,780.04**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 12/29/15	3740-3651-01-0			$11,780.04	
22162	**221 E.J. Prescott**					**78939**	**$302.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Risers, mastic tape for manhole repair	5036073			$220.00	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Riser, cover for grit tank water line	5021317			$82.00	
22264	**4666 Earthlink Business**					**78940**	**$31.72**	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 12/12/15	7449455			$31.72	
22228	**4994 Element Materials**					**78941**	**$235.00**	
		60603633 - 530014 WW-Lab - Testing Services	Mercury testing	EFW154321IN			$235.00	
22153	**1143 Employment Plus**					**78942**	**$1,387.13**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 12/13/15	71 01658611			$770.63	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 12/20/15	71 01663800			$616.50	
22169	**3203 ESRI**					**78943**	**$700.00**	
		60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees	ArcGIS Annual Maintenance	93070914			$700.00	
22155	**68 Family Services**					**78944**	**$160.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	Personal Counseling Nov 2015	HC-1272			$160.00	
22164	**1339 Fastenal**					**78945**	**$138.64**	
		60603621 - 521320 WW-Pumping Operating - Rep/Maint Parts-Equipment	Bolts for Kalberer LS pipe connections	INLAF252593			$66.87	
		60603621 - 521320 WW-Pumping Operating - Rep/Maint Parts-Equipment	Bolts for Kalberer LS pipe connections	INLAF2525568			$30.25	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Loctite thread compound	INLAF252394			$41.52	
22138	**4495 Frontier**					**78946**	**$186.66**	

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		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 12/20/15	765-743-1639-0930915			$62.22	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 12/20/15	765-743-1717-0930915			$62.22	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 12/28/15	765-743-3143-0715745			$62.22	
22109	**531245 Gallagher, William**					**78947**	**$2,250.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Reimburse tuition 12/23/15 invoice	Reimb Tuition 12/23			$2,250.00	
22037	**501010 General Fund**					**78948**	**$8,178.00**	
		28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	2013 State Audit - CDBG portion	2013cdbg			$8,178.00	
22026	**4178 Graphic Arts Service**					**78949**	**$137.20**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 12/28	352052			$68.60	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 12/30	352285			$68.60	
22189	**372 Haywood Printing**					**78950**	**$210.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	2016 shift calendars	104031			$210.00	
22219	**1672 Hicks, Lawrence**					**78951**	**$105.00**	
		10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Ticket #150434983, #150435693 overpayment	Refund Parking 12/22			$105.00	
22231	**389 Huston Electric**					**78952**	**$747.03**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-N River Rd #1 Lift Sta.	15LM70429			$747.03	
22285	**680 IACT Medical Trust**					**78953**	**$172,532.48**	

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		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Jan 2016 Medical	Jan 2016-Medical			$30,175.46	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Jan 2016 Medical	Jan 2016-Medical			$20,717.48	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Jan 2016 Medical	Jan 2016-Medical			$21,393.00	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Jan 2016 Medical	Jan 2016-Medical			$99,202.91	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Dec 2015 Dental adjustment	Jan 2016-Dental			$100.58	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Dec 2015 Vision adjustment	Jan 2016-Vision			$20.84	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Jan 2016 Medical	Jan 2016-Medical			$922.21	
22089	**1350 IAPE**					**78954**	**$50.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	Membership renewal-C. Marion	M16-C203953			$50.00	
22179	**3968 ICU Service Company**					**78955**	**$244.50**	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Repair air heat for bar screen bldg	151217-008			$244.50	
22259	**2324 IN American Water**					**78958**	**$249.50**	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 12/21/15	1010-210005966414			$58.86	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 12/21/15	1010-210005966636			$54.93	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 12/21/15	1010-210006883376			$111.37	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 12/22/15	1010-210007052892			$24.34	
22035	**4607 IN Landmarks**					**78960**	**$50.00**	

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		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	C. Poole-2016 membership renewal	2016 Membership			$50.00	
22100	**4236 Indiana Assoc Of Cer**					**78961**	**$35.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	Membership renewal-D. Smith	2016 Member Renewal			$35.00	
22048	**4109 Indianapolis Busines**					**78962**	**$77.95**	
		20900040 - 536205 EDIT Econ Develop Income Tax - Subscriptions	C. Poole-2016 subscription renewal	3164241			$77.95	
22188	**2750 Interstate**					**78963**	**$48.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	AA & AAA Batteries	1901702002925			$48.00	
22230	**3437 IUPPS**					**78964**	**$472.15**	
		60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Nov 2015 Locates	55426			$472.15	
22222	**1673 Jackson, Emerald**					**78965**	**$20.00**	
		10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Ticket #80224883, late fee waived	Refund Parking 10/20			$20.00	
22161	**4616 John Deere Finance**					**78966**	**$18.99**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Part for air compressor	11110-39500			$18.99	
22148	**2 Journal and Courier**					**78967**	**$59.76**	
		60603641 - 532010 WW-Admin Plant - Legal Notices	Legal Ad-WWTU Bond Ordinance	3406513			$59.76	
22216	**21 Kirby Risk**					**78968**	**$654.46**	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Wire for shop stock	S108460120.001			$149.10	

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		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light fixtures for grit MCC room	S108461345.001			$97.94	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fuses-lagoon pump power feed	S108460316.001			$113.60	
		60603641 - 521310 WW-Admin Plant - Rep/Maint Building Mat/Supply	Light fixtures-storage room lighting	S108452870.001			$244.85	
		60603641 - 521310 WW-Admin Plant - Rep/Maint Building Mat/Supply	Light fixtures-storage room lighting	S108452870.002			$48.97	
22110	**17 Lafayette Auto**					**78969**	**$40.32**	
		20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle	Oil filter for Ford Escape	02KA1964			$40.32	
22128	**3025 Lafayette Materials**					**78970**	**$169.93**	
		17000000 - 520010 GF-Police - Office Supplies-General	File folders	19262			$169.93	
22204	**502330 Law Enforcement CE**					**78971**	**$18.00**	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	Dec 2015 Court Fees	December 2015			$18.00	
22136	**4566 Legalshield**					**78972**	**$91.71**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Dec 2015 Pre-paid Legal	December 2015			$91.71	
22200	**4830 Lightbound**					**78973**	**$464.07**	
		10900000 - 531300 GF-City Clerk - Telephone	Long Distance-Clerk 1/1/16	529			$9.87	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 1/1/16	529			$14.81	

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		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR 1/1/16	529			$4.94	
		11700000 - 531300 GF-Finance - Telephone	Long Distance-Finance 1/1/16	529			$24.70	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance-Engineering 01/01/16	529			$34.54	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 1/1/16	529			$4.94	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 1/1/16	529			$187.60	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 1/1/16	529			$123.42	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Development 1/1/16	529			$28.88	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Development 1/1/16	529			$15.56	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT 1/1/16	529			$14.81	
22195	**1096 M.A.I.L., Inc.**					**78974**	**$372.17**	
		10900000 - 531100 GF-City Clerk - Postage	Wheel Lock Letters	193038647			$59.99	
		10900000 - 531100 GF-City Clerk - Postage	Parking Summons	831038648			$101.11	
		11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740121815 1 of 2			$128.85	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Weekly Mail Svc	1740121815 2 of 2			$82.22	
22134	**4489 Madmen**					**78975**	**$385.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics install for 1-65	103266			$385.00	
22088	**164 Menards**					**78976**	**$300.48**	

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		18000000 - 521119 GF-Fire - Other Garage Supplies	Electrical tape,zip-ties,parts storage box	72837			$76.37	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 bay bathroom parts	72619			$25.04	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Ret'd bathroom plumbing pipes	72618			($9.96)	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 bldg materials	72124			$51.25	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Ret'd Sta #1 bathroom light	72094			($49.48)	
		60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Supplies to clean gravity belt thickener	72182			$11.26	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Duck Coat roof patch coating	72056			$99.98	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies for storage room lighting	72395			$49.25	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Conduit, anchors for storage room lighting	72415			$8.75	
		60603641 - 521320 WW-Admin Plant - Rep/Maint Parts-Equipment	Supplies for storage room lighting	72326			$38.02	
22225	**1674 Merrill, Daniel**					**78977**	**$35.00**	
		10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Ticket #150435900, overpayment	Refund Parking 12/28			$35.00	
22093	**4812 Mulberry Cooperative**					**78978**	**$196.40**	
		18000000 - 534050 GF-Fire - Cable	Cable 1/1/16	IPTV-003-5145			$196.40	

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22073	**63 Mulhaupt's**					**78979**	**$36.00**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Keys for Morton Ctr	673018			$36.00	
22186	**4999 Mutual of Omaha**					**78981**	**$2,744.23**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Jan 2016 Life	449737051-Life			$1,576.20	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Jan 2016 Life	449737051-Life			$302.56	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	Jan 2016 Disability	449737051-Disability			$865.47	
22072	**2277 Napa**					**78982**	**$2.32**	
		40200120 - 521321 CCD Information Technology - Rep/Maint Parts-Vehicle	Oil filter for 2011 Jeep	557263			$2.32	
22150	**1474 O.W. Krohn**					**78983**	**$16,000.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	Nov 30, 2015			$16,000.00	
22030	**31 Olsten**					**78984**	**$805.49**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 12/20/15	67908157			$503.43	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 12/27/15	67917750			$302.06	
22202	**4529 On-Duty Depot**					**78985**	**$86.70**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 wall chargers for Maglites	SFSO-2309			$86.70	
22251	**4929 PNC Bank**					**78986**	**$63,802.00**	

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		6510 - 219230 WW 13 Refunding B & I - Accrued Interest-13W Refunding	2013 WWTU Refunding Bond Interest	606175475 1/16			$63,802.00	
22139	**2904 Public Safety Medica**					**78987**	**$4,515.83**	
		17500000 - 530020 GF-Police Merit - Physical & Medical Exams	4 Pre-employment physical exams	00-27341	15000686		$4,489.65	
		17500000 - 530020 GF-Police Merit - Physical & Medical Exams	Repeat Glucose-Holtman	00-27391			$26.18	
22226	**282 R.D. Filip**					**78988**	**$130.76**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Paper towels, soap	218960			$130.76	
22039	**461 Reliable Exterminato**					**78989**	**$70.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 pest control	86668			$35.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control	85421			$35.00	
22196	**3851 Riggs Mowers**					**78990**	**$52.00**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rearview mirror for Kubota	849225			$52.00	
22112	**36 Schug Awards**					**78991**	**$110.00**	
		17000000 - 536220 GF-Police - Public Relations	Engraved plate for FBI plaque	45725			$12.00	
		17000000 - 536220 GF-Police - Public Relations	K. McIntosh retirement plaque	45734			$98.00	
22209	**37 Smith Office**					**78992**	**$484.74**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Storage boxes, copy paper	2126681-0 2 of 2			$148.82	

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		11000000 - 520010 GF-Mayor - Office Supplies-General	Paper clips for Mayor's Office	2126203-0			$2.78	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Project planner, staples for Mayor's Office	2126198-0			$28.85	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Envelopes, report covers for HR	2126653-0			$35.52	
		11700000 - 520010 GF-Finance - Office Supplies-General	Storage boxes, copy paper	2126681-0 1 of 2			$148.83	
		17000000 - 520010 GF-Police - Office Supplies-General	Report covers	2125288-0			$34.58	
		17000000 - 520010 GF-Police - Office Supplies-General	Report covers	2125968-0			$17.29	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Labels, copy paper, correction tape	2126482-0			$68.07	
22106	**530654 Sparger, Gary**					**78993**	**$987.18**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Reimburse tuition 11/24/15 invoice	Reimb Tuition 11/24			$987.18	
22116	**144 Staples Advantage**					**78994**	**$586.44**	
		11700000 - 520010 GF-Finance - Office Supplies-General	Calculator ribbons, scissors, file jackets	8037297261			$47.17	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Shoe covers,wipes,paper,paper towels	8037115289			$18.37	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Binder clips	8037360427			$42.48	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Shoe covers,wipes,paper,paper towels	8037115289			$80.84	

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		13000000 - 521210 GF-Engineering - Institutional Supply-Household	Shoe covers,wipes,paper,paper towels	8037115289			$8.69	
		17000000 - 520010 GF-Police - Office Supplies-General	Binders	3286930379			$258.06	
		17000000 - 520010 GF-Police - Office Supplies-General	Pens	3286930380			$8.64	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Various office supplies	8037297270			$110.24	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Pens	8037360434			$11.95	
22091	**2168 State Industrial**					**78995**	**$101.86**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 cleaner	97601325			$101.86	
22121	**1658 Stop Stick, Ltd**					**78996**	**$1,325.00**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	3 Stop Stick rack kits	T007388-IN	15000632		$1,325.00	
22187	**4182 Symbol Arts**					**78997**	**$220.00**	
		17000000 - 531100 GF-Police - Postage	50 Lapel pins	0248183-IN	15000657		$10.00	
		17000000 - 536220 GF-Police - Public Relations	50 Lapel pins	0248183-IN	15000657		$210.00	
22233	**4415 Sytech**					**78998**	**$750.00**	
		60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees	Annual support for SCADA XL software	010416			$750.00	
22263	**1512 Tipmont REMC**					**78999**	**$1,880.98**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 12/22/15	10312501			$417.35	

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		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 12/22/15	10312500			$426.85	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows 12/29/15	7393000			$463.23	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 12/22/15	7393001			$393.94	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 12/22/15	7393002			$179.61	
22145	**4752 TreasurerofState-SBA**					**79000**	**$650.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	BAC Maintenance Agreement	16ISDT-0190	15000679		$650.00	
22234	**2393 Twin City Dodge**					**79001**	**$20,000.00**	
		17000000 - 545200 GF-Police - Motor Equipment	2015 Jeep Renegade for NRT	147045-5	15000647		$20,000.00	
22190	**4899 Tyler Technologies**					**79002**	**$3,825.00**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training-Permits 12/14, 12/16, 12/18	045-149668	13010171		$3,825.00	
22074	**2778 Uniform House**					**79003**	**$1,144.51**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	New hire belt and buckle	00507628	15000673		$23.45	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	M. Parsons shirts,pants,belt	000507645	15000673		$104.25	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	E. Lamb shirts,pants,belt	000507646	15000673		$104.25	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	M. Parsons boots	000507686	15000673		$119.78	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	E. Lamb shirts, pants,nametag	000507651A	15000673		$280.05	

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		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	M. Parsons shirts,pants,nametag	000507694A	15000673		$276.73	
		18000000 - 536220 GF-Fire - Public Relations	T. Jones retirement badge, case	000507748			$118.00	
		18000000 - 536220 GF-Fire - Public Relations	J. Holder retirement badge,case	00507818			$118.00	
22245	**2584 Vectren Energy**					**79009**	**$635.53**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 12/29/15	02-600652971-5057873			$168.25	
		13400000 - 534010 GF-Facilities - Natural Gas	Water-300 North 1/4/16	02-600164461-5501430			$285.16	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 12/29/15	02-600293634-5390547			$47.59	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 12/16/15	02-600209138-5760002			$18.38	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 12/16/15	02-600161700-5869537			$48.25	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 12/16/15	02-600102845-5276280			$18.31	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 12/16/15	02-600161700-5732349			$49.59	
22270	**2728 Verizon Wireless**					**79011**	**$1,020.44**	
		17000000 - 531300 GF-Police - Telephone	Aircards 12/23/15	9757765921			$990.43	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Mobile Broadband 12/23/15	9757765924			$30.01	
22176	**2480 Walmart**					**79012**	**$46.77**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning supplies	6032-2020-0052-4323			$46.77	

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22144	**551 Water Environment**					**79013**	**$168.00**	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal-V. Van Allen	1815559			$168.00	
22101	**3504 Wessler Engineering**					**79014**	**$149,095.00**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Inter Design	28501	15000512		$144,000.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	28566	15000209		$4,900.00	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Ave Sanitary Sewer	28498	14000237		$195.00	
22266	**4126 Wex Bank**					**79015**	**$101.56**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	December 2015 Fuel	43447590			$101.56	
22104	**1442 Wintek**					**79016**	**$13,600.00**	
		60803600 - 542370 WW Improvement-Wastwater - Lift Stations	Fiber contruction-Sheraton/Fairway Knolls	106145	15000667		$13,600.00	
22205	**4033 Withered Burns**					**79017**	**$4,166.05**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4822	41288 1 of 2			$2,497.20	
		11100000 - 531200 GF-Legal - Travel	Legal Svcs File 4822	41288 1 of 2			$44.85	
		17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs File 6792	41291			$166.50	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4821	41293			$666.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4820	41290			$37.00	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4822	41288 2 of 2			$33.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	41292			$721.50	
22346	**506080 WWUtilityImprovement**					**79018**	**$57,140.54**	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Temp Loan Repay 1/12			$56,711.61	
		80800000 - 563500 Self Insurance Payment Fund - Interfund Temp Loans-Paid Back	Repay Temp Loan from 8080 to 6080	Repay Temp Loan 1/12			$428.93	
22244	**506060 WWUtilityOperFund**					**79019**	**$41,276.45**	
		13400000 - 534030 GF-Facilities - Sewage	1100 Kalberer 12/29/15	3162585-10382			$39.27	
		13400000 - 534030 GF-Facilities - Sewage	222 N Chauncey 12/11/15	248-10382			$134.64	
		13400000 - 534030 GF-Facilities - Sewage	300 North 12/11/15	100438-10382			$39.27	
		13400000 - 534030 GF-Facilities - Sewage	2312 N Salisbury 12/21/15	1703255-10382			$39.27	
		13400000 - 534040 GF-Facilities - Stormwater	1100 Kalberer 12/29/15	3162585-10382			$56.00	
		13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 12/11/15	248-10382			$208.00	
		13400000 - 534040 GF-Facilities - Stormwater	300 North 12/11/15	100438-10382			$32.00	
		13400000 - 534040 GF-Facilities - Stormwater	2312 N Salisbury 12/21/15	1703255-10382			$32.00	

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		20900034 - 534040 EDIT Facillities - Stormwater	3101 N Salisbury Ballfld 12/22/15	6000654-19663			$296.00	
		20900034 - 534040 EDIT Facillities - Stormwater	Wab Lnd Parking & Walk Way 12/22/15	6000695-19663			$304.00	
		20900034 - 534040 EDIT Facillities - Stormwater	Wab Lnd Parking Garage 12/22/15	6000696-19663			$88.00	
		20900034 - 534040 EDIT Facillities - Stormwater	1600 Lindberg #1 12/29/15	6000555-19589			$8.00	
		40200000 - 562000 CCD Cumulative Cap Develop - Transfers To Another Fund	Correct temp loan pymt 4020 to 6060	Trans to WW Oper			$40,000.00	
						Grand Total:	**$747,460.07**	

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

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Fund	Amount
Cumulative Capital Development	$44,697.70
Economic Develop Income Tax	$15,411.35
General Fund	$46,326.10
Community Dev Block Grant	$8,178.00
WW 14PRV Construction Fund	$195.00
Wastewater Utility Improvement	$157,600.00
Stormwater Revenue	$4,975.90
Wastewater Utility Operating	$26,638.29
Rental Housing Inspection	$123.39
Payroll Fund	$180,675.59
City Court User Fee Fund- LECE	$18.00
WW 13 Refund Bond & Interest	$63,802.00
WW 14 Refund Bond & Interest	$140,756.00
Self Insurance Payment Fund (P	$1,351.14
SAFER Grant	$56,711.61
GRAND TOTAL	$747,460.07