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

Claim Run
BW052416

Check Date 5/24/2016

5/20/2016 10:05 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 19 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $2,846,751.23 . Dated this 24 day of may , 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.

P L Gray , City Controller

Signature

May 20 , 20 16 .

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27075	335	A-1 Packaging Store					81041	$9.44	
			17000000 - 531100 GF-Police - Postage	Shipping:body camera to Vievu	187902			$9.44	
26794	339	Ace Hardware					81042	$541.70	
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Straw for Indian Trail repair	202385			$17.07	
			60603622 - 521550 WW-Pumping Maintenance - Rep/Maint Grounds Materials	Straw for seeded grass for lift station	202473			$56.90	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Chain oil for chain saw	202084			$22.78	
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Potting soil for WWT plant	202124			$42.72	
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Grass seed, straw for WWT plant	79292			$240.25	
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Hoses,sprinklers,flowers for WWT plant	202418			$16.20	
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Straw for seeded grass at WWT plant	79303			$22.76	
			60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Hoses,sprinklers,flowers for WWT plant	202418			$88.28	
			60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	Salt for Lab water softener	202007			$16.70	
			60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	Hose for Lab dishwasher	202113			$18.04	

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27050	638	Ader, Rachael					81043	$35.00	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund ticket #1516002588,paid wrong ticket	Refund Parking 5/5			$35.00	
27028	4038	Almost Home					81044	$2,596.00	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	May 2016 Animal Shelter Agreement	12-65			$2,596.00	
27113	42000	Authorize.Net					754	$10.00	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	April 2016 Credit Card Fees	4/16 Credit Card Fee			$5.41	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	April 2016 Credit Card Fees	4/16 Credit Card Fee			$4.59	
26767	2530	Auto Zone					81045	$93.39	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Battery for 2004 Chevy 3/4 ton tk	2586848636			$108.99	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Battery core credit	2586848637			($18.00)	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Battery bolts for 2004 Chevy 3/4 ton tk	2586848639			$2.40	
27031	388	Awards Unlimited					81046	$10.70	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	BOW name plate-Jason Huber	131577			$10.70	
27077	648	Bahler, Gwyne					81047	$400.00	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2 portraits for Pop! Goes Purdue	1			$400.00	
27032	1239	Bank of New York					81048	$262,800.00	
			69000000 - 568000 WW 16 Construction Fund - Retainage Release/Transmittal	Retainage-Pay App #1 CSO Relief Interceptor	Retainage-App. #1	16000269		$262,800.00	

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26857	3001	**Bayne Machine Works**					**81049**	**$594.92**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Valve seal kit,cartridge for garbage tk #19	31004875 RI			$217.94	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Idler arms,bearings for recycling tk #21	31004864 RI			$376.98	
27030	1920	**Bowen Engineering**					**81050**	**$2,365,200.00**	
			69000000 - 542360 WW 16 Construction Fund - Sewers	Pay App. #1 CSO Relief Interceptor	Pay App. #1	16000270		$2,365,200.00	
26998	3785	**Cardinal Office**					**81051**	**$356.02**	
			17000000 - 536300 GF-Police - Contract Services	Copy count-Police 1/1-4/1	321041			$56.02	
			17000000 - 551105 GF-Police - Principal-Capital Lease	Copier Lease Payment Feb 2016	SR-3218			$62.97	
			17000000 - 551105 GF-Police - Principal-Capital Lease	Copier Lease Payment Mar 2016	75118			$63.16	
			17000000 - 551105 GF-Police - Principal-Capital Lease	Copier Lease Payment Apr 2016	75675			$63.34	
			17000000 - 551105 GF-Police - Principal-Capital Lease	Copier Lease Payment May 2016	76283			$63.52	
			17000000 - 551205 GF-Police - Interest-Capital Lease	Copier Lease Payment Feb 2016	SR-3218			$12.03	
			17000000 - 551205 GF-Police - Interest-Capital Lease	Copier Lease Payment Mar 2016	75118			$11.84	
			17000000 - 551205 GF-Police - Interest-Capital Lease	Copier Lease Payment Apr 2016	75675			$11.66	
			17000000 - 551205 GF-Police - Interest-Capital Lease	Copier Lease Payment May 2016	76283			$11.48	
27101	504020	**CCD Fund**					**81052**	**$3,800.00**	

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			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 4020	Temp Loan 5/24			$3,800.00	
27114	42003	Central Payment					755	$4,201.50	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	April 2016 Credit Card Fees	4/16 Credit Card Fee			$297.92	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	April 2019 Online Credit Card Fees	4/16 OL CC Fees			$2,396.37	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	April 2016 Credit Card Fees	4/16 Credit Card Fee			$263.16	
			84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	April 2016 Online Credit Card Fees	4/16 OL CC Fees			$1,242.05	
			84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	April 2016 Credit Card Fees	4/16 Credit Card Fee			$2.00	
26815	4004	Ceres Solutions					81053	$16,571.61	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Apr 2016 Fuel	2213833	16000068		$2,761.33	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Apr 2016 Fuel	2213849	16000068		$3,546.85	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Apr 2016 Fuel	2213928	16000068		$3,437.80	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Apr 2016 Fuel	2213990	16000068		$3,340.11	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Apr 2016 Fuel	2214046	16000068		$3,114.20	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Apr 2016 Fuel	2214029	16000068		$371.32	

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26778	2061	Cintas					81054	$686.70	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning	366709063-1	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning	366709064	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning	366711447-1	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning	366711448	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning	366713804-1	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning	366713805	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning	366716193-1	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning	366716194	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	LNC restrm cleaning	366714304	16000178		$110.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366721601	16000034		$161.24	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366721602	16000034		$35.46	
26847	4431	City Consultants					81055	$2,115.00	
			28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	Feb-Apr 2016 CDBG Action Plan	382	16000121		$2,115.00	
27109	40010	City WL Huntington					750	$556.49	

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			11700000 - 536640 GF-Finance - Bank Fees-Accounts	April 2016 Service Fees	4/16 Service Fees			$556.49	
26866	**1119**	**Crossroads Bank**					**81056**	**$2,410.22**	
			13400000 - 551105 GF-Facilities - Principal-Capital Lease	5/31/16 Fire Sta #1 copier lease/purch pymt	ML1103-5/10/16			$936.50	
			13400000 - 551205 GF-Facilities - Interest-Capital Lease	5/31/16 Fire Sta #1 copier lease/purch pymt	ML1103-5/10/16			$88.11	
			20100000 - 551105 Motor Vehicle Highway Fund - Principal-Capital Lease	5/31/16 Street copier lease/purch pymt	ML1103 5/10/16			$202.26	
			20100000 - 551205 Motor Vehicle Highway Fund - Interest-Capital Lease	5/31/16 Street copier lease/purch pymt	ML1103 5/10/16			$19.03	
			60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	5/31/16 WWTU copier lease/purch pymt	ML1103 5/10/16			$861.94	
			60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	5/31/16 WWTU copier lease/purch pymt	ML1103 5/10/16			$81.09	
			60803650 - 551105 WW Improvement-Sanitation - Principal-Capital Lease	5/31/16 Street copier lease/purch pymt	ML1103 5/10/16			$202.26	
			60803650 - 551205 WW Improvement-Sanitation - Interest-Capital Lease	5/31/16 Street copier lease/purch pymt	ML1103 5/10/16			$19.03	
27062	**253**	**Custom Forms**					**81057**	**$146.97**	
			13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Business cards-Cooper, Mullett, Garrison	168422			$146.97	
27073	**4632**	**Doster, Susan**					**81058**	**$400.00**	

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			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2 portraits for Pop! Goes Purdue	5/11/16 Inv.			$400.00	
27068	**147**	**Dowell Automotive**					**81059**	**$66.31**	
			18000000 - 521115 GF-Fire - Motor Oil	2013 Chevy Tahoe oil change	260428003			$31.20	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	2013 Chevy Tahoe oil change	260428003			$6.65	
			18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	2013 Chevy Tahoe oil change	260428003			$28.46	
26824	**2484**	**Duke Energy**					**81060**	**$29,497.97**	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-10 Burke Dr 5/5/16	0150-3837-02-8	16000045		$106.30	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3400 Challenger 5/10/16	0740-3849-01-9	16000045		$124.82	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Lift Sta. 5/10/16	6920-3666-01-2	16000045		$427.73	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift station summary 5/10/16	8250-3538-01-2	16000045		$2,060.42	
			60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 5/10/16	8250-3538-01-2	16000045		$26,778.70	
26774	**221**	**EJ Prescott**					**81065**	**$135.00**	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Risers for Lindberg Rd manholes	5076907			$135.00	
26999	**664**	**Emblem Enterprises**					**81066**	**$113.38**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	50 pair Sgt chevrons	645916			$113.38	
26776	**2346**	**Ferguson Enterprises**					**81067**	**$8.69**	

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for digester basement sink	5696391			$8.69	
27089	**3784**	**Figment Group**					**81068**	**$295.00**	
			11400000 - 536300 GF-Human Resources - Contract Services	Annual fee for Consortium/TPA service	20711			$295.00	
27051	**532449**	**Foster, Nichole**					**81069**	**$59.40**	
			10900000 - 531200 GF-City Clerk - Travel	Reimburse mileage 4/5/16-5/13/16	Reimb Mileage 5/13			$59.40	
27091	**2035**	**Gary Sudano**					**81070**	**$10.22**	
			60603650 - 536050 WW-Sanitation Oper - Refunds/Reimb Paid To Others	Refund: 96 gal toter to 48 gal toter	Exch. Toter 5/17/16			$9.55	
			85000101 - 536050 Sales Tax - Toters - Refunds/Reimb Paid To Others	Refund: 96 gal toter to 48 gal toter	Exch. Toter 5/17/16			$0.67	
27116	**501010**	**General Fund**					**81071**	**$88,033.34**	
			60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-Apr 2016	Apr 2016 PILOT			$44,016.67	
			60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-May 2016	May 2016 PILOT			$44,016.67	
27079	**2829**	**Greater Lafayette**					**81072**	**$12,000.00**	
			20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	Developer Membership 2016	New			$12,000.00	
26864	**2324**	**IN American Water**					**81073**	**$1,618.13**	
			13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 5/9/16	1010-210006635683	16000038		$18.36	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 5/10/16	1010-210008074482	16000038		$57.39	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 5/10/16	1010-210008074406	16000038		$158.56	

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			13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 5/11/16	1010-210006130232	16000038		$64.00	
			13400000 - 534020 GF-Facilities - Water	Water-N Salisbury Pool 5/9/16	1010-210008493854	16000038		$1,119.84	
			13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 5/9/16	1010-210006636327	16000038		$22.75	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 5/11/16	1010-210003744823	16000038		$22.83	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 5/11/16	1010-210006433283	16000038		$102.97	
			13400000 - 534020 GF-Facilities - Water	Water-306 N River 5/12/16	1010-210006636419	16000038		$33.02	
			60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Sta. 5/12/16	1010-210006381313	16000039		$18.41	
26763	**697**	**IN Dept of Environme**					**81083**	**$60.00**	
			60603641 - 536210 WW-Admin Plant - Memberships & Dues	Wastewater Operator Class I-J. Mansfield	WW018565			$30.00	
			60603641 - 536210 WW-Admin Plant - Memberships & Dues	Wastewater Operator Class III-A. Huwe	WW020312			$30.00	
27110	**45000**	**IN Dept Of Revenue**					**751**	**$352.11**	
			85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	April 2016 Parks Facility Sales Tax	4/16 Fac Sales Tax			$352.11	
27022	**1760**	**IN Newspapers**					**81084**	**$20.00**	
			20100000 - 536205 Motor Vehicle Highway Fund - Subscriptions	J & C renewal June 2016	JC2031911			$20.00	
26770	**1828**	**Interpretive Ideas**					**81085**	**$1,410.49**	
			40200050 - 521340 CCD Parks - Signals & Signs Supplies	"You Are Here" signs-LNC/Celery Bog	02-031616	16000186		$1,410.49	
27042	**4111**	**IU Health Arnett**					**81086**	**$109.00**	
			60603612 - 530020 WW-Collection Maintenance - Physical & Medical Exams	DOT physical for C. Owens	104629			$70.00	

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			63100000 - 530020 Stormwater Revenue Operating - Physical & Medical Exams	DOT drug screen	104629			$39.00	
27045	**3960**	**Jack Doheny Supplies**					**81087**	**$145.11**	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hose, filter, cartridge for vactor #2	C83158			$350.61	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Credit for returned hose	C77940			($205.50)	
26860	**2**	**Journal and Courier**					**81088**	**$86.24**	
			20100000 - 532010 Motor Vehicle Highway Fund - Legal Notices	Legal ad-Street resurfacing bid	03471043			$86.24	
27043	**17**	**Lafayette Auto**					**81089**	**$82.59**	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Parts for vactor #2	02KO5083 1 of 2			$61.92	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Lube spin-ons for sweepers	02K05083 2 of 2			$20.67	
26773	**359**	**Lafayette Electronic**					**81090**	**$10.00**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fuses for aeration tank #5 air system	I201906			$10.00	
27000	**4830**	**Lightbound**					**81091**	**$44.54**	
			11700000 - 531300 GF-Finance - Telephone	Long distance-Finance 5/1/16	529			$24.76	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long distance-Street 5/1/16	529	16000079		$19.78	
27076	**696**	**Lucas, Kaleb**					**81092**	**$200.00**	

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			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	O. Redenbacher portrait for Pop! Goes Purdue	1			$200.00	
27108	1096	**M.A.I.L., Inc.**					**81093**	**$350.76**	
			11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740050616			$157.58	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740050616	16000003		$193.18	
26855	**4489**	**Madmen Creative Grp**					**81094**	**$24.99**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Printed decal unit numbers: 59, 54, 47	103494			$24.99	
27007	164	**Menards**					**81095**	**$527.94**	
			18000000 - 520010 GF-Fire - Office Supplies-General	TV mount, SD cards for info boards	80320			$26.97	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 cat6 connector,wall plate,drywall box	80249			$11.46	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	TV mount, SD cards for info boards	80320			$20.11	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	77765			$19.95	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint, paint supplies for Shop	78031			$47.90	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	78032			$19.95	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Shop breakroom	78098			$17.94	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hose for pressure washer	77898			$34.99	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Pool vac for use at Margerum fountain	79060			$99.99	

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			40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Lumber,screws for LNC trail bridge repair	78145			$224.86	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for grit building heater	79864			$3.82	
27026	**353**	**Mental Health**					**81096**	**$667.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	May 2016 Public Service Agency Agreement	May 2016			$667.00	
26884	**22**	**Milestone**					**81097**	**$116.66**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	101617			$116.66	
26870	**2277**	**Napa Auto Parts**					**81098**	**$489.77**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Brakes for trailer	569614			$83.46	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Bearings for trailer	569938			$16.36	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Junction box for trailer	571145			$15.24	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Trailer cable	571204			$32.70	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Exhaust pipe,tail pipe,muffler for #3	572810			$169.46	
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Body hardware for skidsteer	569583			$4.56	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Air filter for backhoe	573085			$5.70	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Filters for garbage tk #29	569935			$16.00	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air brake chamber for #20	570501			$96.74	
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Hexbit	570381			$8.86	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Filters for sweeper #38	572723			$40.69	
27006	**500**	**Newegg Business**					**81099**	**$334.46**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	1 TV, HDMI cables for info boards	1201835892			$19.95	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Wall chargers for info boards	1201838666			$42.52	
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Mini computers-Sta #1,2,3 info boards	1201835494			$134.97	
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	1 TV, HDMI cables for info boards	1201835892			$130.99	
			60603632 - 520010 Treatment & Disposal Maint - Office Supplies-General	USB plugs	1201841030			$6.03	
27065	**3983**	**North Central Labs**					**81100**	**$125.02**	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Sodium thiosulfate, ammonia for Lab	372295	16000067		$125.02	
27097	**1474**	**OW Krohn**					**81101**	**$18,500.00**	

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			60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	April 2016	16000027		$18,500.00	
27100	**532676**	**Patz, Bryce**					**81102**	**$10.26**	
			20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse mileage 5/9-11 landscape inspections	Reimb Mileage 5/17			$10.26	
26850	**4543**	**Pomp's Tire Service**					**81103**	**$1,228.50**	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910042120	16000074		$1,228.50	
27102	**2220**	**Postmaster, USPS**					**81104**	**$200.00**	
			17000000 - 531100 GF-Police - Postage	200-$1.00 stamps for Records	Stamps			$200.00	
26848	**4585**	**Powerplan**					**81105**	**$34.00**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fuel cap for weed eater	88002-45225			$5.99	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Piston kit for masonary saw	88002-45225			$28.01	
27078	**569**	**Purdue Night Train**					**81106**	**$400.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Purdue Night Train Org. #01767	1			$400.00	
27019	**1445**	**Quality Copy Shop**					**81107**	**$449.00**	
			27400000 - 536220 Public Safety - Public Relations	100 radKIDS books	283			$449.00	
26863	**53**	**Ra-Comm**					**81108**	**$945.00**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Program 20 radios,connector for Firecom	232606			$35.00	
			18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Program 20 radios,connector for Firecom	232606			$910.00	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27040	3608	**Red Wing Shoes**					**81109**	**$131.74**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for P. Li	7150000004866			$131.74	
27060	590	**Redd, Jean**					**81110**	**$5.00**	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund ticket #1516000927,overpayment	Refund Parking 3/24			$5.00	
26832	3851	**Riggs Mowers**					**81111**	**$1,324.29**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Mower & mower deck parts	862434			$615.83	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Mower deck spindle assembly kit	865772			$231.98	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Gear bevel kit for mower deck	863348			$476.48	
27044	4727	**S.T.A.R.S.**					**81112**	**$116.10**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair hydraulic cyclinder for gravity belt	8711			$116.10	
27008	752	**Shadow Graphix**					**81113**	**$4,900.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed-Dodge Charger	167878	16000259		$800.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed-Dodge Charger	167879	16000259		$800.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed-2016 Ford Explorer	167881	16000259		$800.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed-2016 Ford Explorer	167882	16000259		$800.00	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed-2016 Ford Explorer	167880	16000259		$800.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics installed-Dodge Charger & trip charge	167877	16000259		$900.00	
27090	**37**	**Smith Office**					**81114**	**$178.12**	
			11400000 - 520010 GF-Human Resources - Office Supplies-General	Poly envelopes,report covers,labels for HR	2139385-0			$53.19	
			11700000 - 520010 GF-Finance - Office Supplies-General	Copy paper	2138993-0			$91.98	
			60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Color paper for Billing Office	2138993-0	16000012		$32.95	
27018	**699**	**SNHU Bursar**					**81115**	**$1,181.00**	
			17000000 - 536500 GF-Police - Training & Conference Registra	Tuition: Wiete 5/23-7/31 Emergency Mgmt class	0982087			$1,181.00	
26814	**3799**	**Standard Equipment**					**81116**	**$1,320.85**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for garbage truck	C12894	16000267		$1,320.85	
27025	**144**	**Staples Advantage**					**81117**	**$472.27**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Copy paper, adhesive refills	8039127047			$50.31	
			17000000 - 521210 GF-Police - Institutional Supply-Household	Bath tissue, paper towels, trash bags	8039220223			$332.19	
			60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Check scanner cleaner, toner for Billing Ofc	8039127050			$89.77	
26883	**3695**	**Tipp Cty Transfer St**					**81118**	**$14,231.78**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT009341	16000061		$12,513.92	

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
			63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT009341	16000061		$1,717.86	
26826	**2584**	**Vectren Energy**					**81121**	**$114.57**	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 5/6/16	02-600161700-5222637	16000048		$18.69	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-1102 Kalberer 5/3/16	02-600164461-5817151	16000048		$40.39	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 5/10/16	02-600102845-5790831	16000048		$17.55	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-100 Burke Ct 5/12/16	02-600161700-5845859	16000048		$18.68	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 5/12/16	02-600168519-5777466	16000048		$19.26	
27069	**506060**	**WWUtilityOperFund**					**81124**	**$478.97**	
			13400000 - 534030 GF-Facilities - Sewage	222 N Chauncey 5/10/16	248-10382	16000099		$187.82	
			13400000 - 534030 GF-Facilities - Sewage	300 North St 5/10/16	100438-10382	16000099		$51.15	
			13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 5/10/16	248-10382	16000099		$208.00	
			13400000 - 534040 GF-Facilities - Stormwater	300 North St 5/10/16	100438-10382	16000099		$32.00	
							Grand Total:	**$2,846,751.23**	

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

Claim Run
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Fund	Amount
Wastewater Utility Operating	$156,555.74
Cumulative Capital Development	$3,783.75
Fuel Purchasing IS	$16,571.61
Community Dev Block Grant	$2,115.00
Motor Vehicle Highway	$698.53
General Fund	$16,671.31
Wastewater Utility Improvement	$4,964.32
Stormwater Revenue	$1,818.22
Local Road & Street	$116.66
Public Safety	$449.00
WW 16 Construction Fund	$2,628,000.00
Economic Develop Income Tax	$13,410.26
Sales Tax Fund	$352.78
Online Convenience Fee	$1,242.05
Court Credit Card Fee	$2.00
GRAND TOTAL	$2,846,751.23