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

Claim Run
BW053116

Check Date 5/31/2016

5/27/2016 9:28 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 11 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $47,649.94 . Dated this 31 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.

_____, City Controller

Signature

May 31, 20 16.

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

Claim Run
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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27186	930	**Arbor Chase Homeowne**					**81141**	**$2,985.24**	
			20900034 - 534001 EDIT Facillities - Electricity	2015 Street Light Reimbursement	Jan-Dec 2015			$2,985.24	
27230	993	**Asphalt Materials**					**81142**	**$300.30**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	8013123322			$300.30	
27181	2866	**Christopher Burke**					**81143**	**$2,580.08**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Celery Bog/Cuppy-McClure Feasibility Study	8112	16000277		$2,580.08	
27134	2061	**Cintas**					**81144**	**$205.38**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366723986	16000034		$170.38	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366723987	16000034		$35.00	
27171	508310	**CityCourtUserFeeFund**					**758**	**$3.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2016 Court Fees	4/16 Court Fees			$3.00	
27260	4060	**Comcast Cable**					**81145**	**$45.36**	
			17000000 - 534050 GF-Police - Cable	Cable 5/14/16	01728224636-01-8			$45.36	
27133	253	**Custom Forms**					**81146**	**$280.00**	
			10900000 - 520011 GF-City Clerk - Office Suppl-Stationery/Print	City Court Envelopes	168444			$280.00	
27178	4666	**Earthlink Business**					**81147**	**$488.67**	
			11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor 5/12/16	7449455			$69.56	
			11700000 - 531300 GF-Finance - Telephone	Telephone Svc-Finance 5/12/16	7449455			$66.22	

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			13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 5/12/16	7449455			$31.75	
			17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 5/12/16	7449455			$194.10	
			18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 5/12/16	7449455			$31.82	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Svc-Street 5/12/16	7449455	16000075		$31.74	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 5/12/16	7449455			$20.63	
			25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 5/12/16	7449455			$11.11	
			60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 5/12/16	7449455	16000076		$31.74	
27139	**221**	**EJ Prescott**					**81148**	**$70.00**	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Manhole risers for Garden St repair	5081448			$70.00	
27176	**3296**	**EMI**					**81149**	**$7,000.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Overhead door motion detectors-Sta #1, #2	2843	15000684		$7,000.00	
27148	**431**	**Federal Express Corp**					**81150**	**$48.13**	
			18000000 - 531100 GF-Fire - Postage	Firefighter tests to Fire & Police Selection	5-412-92346			$48.13	
27138	**2346**	**Ferguson Enterprises**					**81151**	**$7.34**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gate valve for digester basement sink	569639-1			$7.34	
27170	**501010**	**General Fund**					**757**	**$365.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2016 Court Fees	4/16 Court Fees			$365.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27174	3859 Global Emergency					81152	$152.16	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 & 3 velcro straps	AG48852			$123.78	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 socket	AG49001			$6.53	
		18000000 - 531111 GF-Fire - Freight	Eng 1 & 3 velcro straps	AG48852			$10.96	
		18000000 - 531111 GF-Fire - Freight	Ladder 2 socket	AG49001			$10.89	
27189	2483 Great American					81153	$12.32	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Toilet repair part for HHP restroom	159429			$12.32	
27183	2221 Hoosier Fire					81154	$39.00	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Flow test SCBA pack	0093585-IN			$39.00	
27152	2324 IN American Water					81160	$308.46	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 5/16/16	1010-210006883529	16000038		$81.81	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 5/17/16	1010-210006635928	16000038		$18.43	
		13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountain 5/17/16	1010-210006635836	16000038		$18.43	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 5/18/16	1010-210007188791	16000038		$18.46	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm 5/18/16	1010-210006636013	16000038		$18.46	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 5/20/16	1010-210005966636	16000038		$95.48	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 5/20/16	1010-210005966414	16000038		$57.39	
27136	170 Lafayette Warehouse					81162	$41.04	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spark plug for portable welder	01KP6596			$1.70	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Battery for portable welder	01KP6863			$39.34	
27219	**2041**	**Lin**					**81163**	**$10.00**	
			25400000 - 536050 Rental Housing Inspection - Refunds/Reimb Paid To Others	Overpayment-222 Pierce St Rental Certificate	Refund Rental Cert			$10.00	
27180	**1096**	**M.A.I.L., Inc.**					**81164**	**$1,762.87**	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139652	16000003		$80.70	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139652	16000003		$1,102.49	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139652	16000003		$579.68	
27140	**164**	**Menards**					**81165**	**$95.96**	
			60603622 - 521550 WW-Pumping Maintenance - Rep/Maint Grounds Materials	Landscaper mix for lift station	78800			$95.96	
27235	**1149**	**Murakami-Baxter, Tam**					**81166**	**$400.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Two Portraits for Pop! Goes Purdue	1			$400.00	
27182	**4247**	**National Group**					**81167**	**$119.74**	
			11000000 - 532005 GF-Mayor - Information Printing-NonOffice	200 brochures-Human Relations Commission	22705			$119.74	
27217	**1924**	**New Chauncey Housing**					**81168**	**$10,765.00**	
			28604115 - 536300 CDBG 15-Housing Rehab - Contract Services	223 Dehart St. driveway, sidewalk, garage floor	2016-1170			$10,765.00	
27212	**3143**	**Northern Safety**					**81169**	**$23.90**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603641 - 519500 WW-Admin Plant - New Uniforms & Safety Clothing	Safety vest for V. Van Aller	901934796			$23.90	
27224	**4847**	**Partner's Manufactur**					**81170**	**$762.00**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Leaf vac hose	2016-2213			$657.00	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Replacement ring for leaf vac	2016-2198			$105.00	
27218	**2831**	**Polk City**					**81171**	**$310.00**	
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	2015 Polk City Directory	1439823			$310.00	
27162	**4543**	**Pomp's Tire Service**					**81172**	**$1,842.75**	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910042403	16000074		$409.50	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910042702	16000074		$1,433.25	
27177	**282**	**RD Filip**					**81173**	**$140.94**	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Paper towels, bath tissue, bathroom cleaner	221633			$140.94	
27118	**461**	**Reliable Exterminato**					**81174**	**$60.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pest control	94877			$60.00	
27165	**1172**	**Safety Kleen Corp**					**81175**	**$60.00**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste oil disposal	69956924			$20.00	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste oil disposal	69508394			$20.00	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Waste oil disposal	69643021			$20.00	
27236	**1518**	**Shafer, Orie T**					**81176**	**$200.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Portrait of Jim Gaffigan for Pop! Goes Purdue	Portrait			$200.00	
27163	**144**	**Staples Advantage**					**81177**	**$87.52**	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Hand cleaner	8039220219			$43.76	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Hand cleaner	8039220219			$43.76	
27142	**2523**	**Staples Credit Plan**					**81178**	**$117.92**	
			18000000 - 520010 GF-Fire - Office Supplies-General	2 dry erase markers	6035-5178-2012-3841			$11.98	
			18000000 - 520010 GF-Fire - Office Supplies-General	2 5-pack Thumb drives	6035-5178-2012-3841			$33.98	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	4 picture frames-class diplomas	6035-5178-2012-3841			$71.96	
27161	**2168**	**State Industrial**					**81179**	**$170.13**	
			17000000 - 521210 GF-Police - Institutional Supply-Household	1 case hand soap	97792735			$170.13	
27172	**508300**	**StateCostsCourtUser**					**759**	**$28.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2016 Court Fees	4/16 Court Fees			$28.00	
27222	**2405**	**Sunbelt Rentals**					**81180**	**$172.50**	
			20100000 - 535510 Motor Vehicle Highway Fund - Equipment Rental	Core drill rental	60287386-01			$172.50	
27132	**532372**	**Susong, Michael**					**81181**	**$74.52**	

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			13000000 - 531200 GF-Engineering - Travel	Reimburse mileage: 5-17-16 MS4 training	Reimb Mileage 5/17			$74.52	
27164	4434	Tec Professionals					81182	$299.51	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for #19	28857			$139.64	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic hose & tube for #24	28930			$159.87	
27169	595	Tipp Cty Treasurer					756	$34.00	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2016 County Court Fees	4/16 Court Fees			$34.00	
27143	3495	Trident Insurance					81183	$10,000.00	
			17000000 - 533005 GF-Police - Property & Liability Insurance	Deductible-Oluwatimi claim	79048	16000274		$508.70	
			17000000 - 533005 GF-Police - Property & Liability Insurance	Deductible-Oluwatimi claim	79049	16000274		$4,025.00	
			17000000 - 533005 GF-Police - Property & Liability Insurance	Deductible-Oluwatimi claim	79050	16000274		$2,619.00	
			17000000 - 533005 GF-Police - Property & Liability Insurance	Deductible-Oluwatimi claim	79051	16000274		$2,727.00	
			17000000 - 533005 GF-Police - Property & Liability Insurance	Deductible-Oluwatimi claim	79052	16000274		$120.30	
27213	2584	Vectren Energy					81184	$128.81	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 5/17/16	02-600209138-5760002	16000048		$17.00	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 5/17/16	02-600161700-5732349	16000048		$48.26	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 5/17/16	02-600161700-5869537	16000048		$46.55	

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			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 5/17/16	02-600102845-5276280	16000048		$17.00	
27185	**3246**	**Westport Homeowners**					**81188**	**$97.86**	
			20900034 - 534001 EDIT Facillities - Electricity	Street Light Reimbursement April 2016	April 2016	16000053		$97.86	
27221	**3140**	**Wiers International**					**81189**	**$406.55**	
			60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Replaced speed sensor on recycling tk	2024457	16000052		$406.55	
27156	**4033**	**Withered Burns**					**81190**	**$781.00**	
			17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs-Police Merit Commission	41726			$781.00	
27184	**506060**	**WWUtilityOperFund**					**81191**	**$3,766.98**	
			13400000 - 534030 GF-Facilities - Sewage	2312 N Salisbury 5/12/16	1703255-10382	16000099		$52.74	
			13400000 - 534030 GF-Facilities - Sewage	1301 Happy Hollow 4/18/16	1903870-12661	16000099		$93.20	
			13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 4/25/16	3803614-10394	16000099		$51.15	
			13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 4/15/16, 5/12/16	801793-10394	16000099		$134.64	
			13400000 - 534030 GF-Facilities - Sewage	100 N Tapawingo 5/10/16	10759-10394	16000099		$46.24	
			13400000 - 534030 GF-Facilities - Sewage	711 W Navajo 4/15/16, 5/12/16	1610938-11867	16000099		$375.64	
			13400000 - 534040 GF-Facilities - Stormwater	2312 N Salisbury 5/12/16	1703255-10382	16000099		$32.00	
			13400000 - 534040 GF-Facilities - Stormwater	1301 Happy Hollow 4/18/16	1903870-12661	16000099		$584.00	
			13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 4/25/16	3803614-10394	16000099		$1,216.00	
			13400000 - 534040 GF-Facilities - Stormwater	100 N Tapawingo 5/10/16	10759-10394	16000099		$176.00	

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			13400000 - 534040 GF-Facilities - Stormwater	Stormwater-609 W Navajo 4/15/16, 5/12/16	1603194-11786	16000099		$160.00	
			13400000 - 534040 GF-Facilities - Stormwater	711 W Navajo 4/15/16, 5/12/16	1610938-11867	16000099		$608.00	
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	705 S River 5/10/16	122691	16000243		$45.37	
			20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	705 S River 5/10/16	122691	16000243		$192.00	
							Grand Total:	**$47,649.94**	

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

Claim Run
BW053116

5/27/2016 9:29 AM

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Fund	Amount
General Fund	$23,119.48
Wastewater Utility Operating	$5,160.55
Economic Develop Income Tax	$3,703.73
Rental Housing Inspection	$331.11
Motor Vehicle Highway	$485.37
City Court Trust	$430.00
Stormwater Revenue	$3,342.08
Cumulative Capital Development	$12.32
Community Dev Block Grant	$10,765.00
Local Road & Street	$300.30
GRAND TOTAL	$47,649.94