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

Claim Run
BW060716

Check Date 6/7/2016

6/3/2016 10:37 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 17 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $408,394.22 . Dated this 7 day of June , 2016 .

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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.

Peter L Gray , City Controller

Signature

June 3 , 2016 .

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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
27273	**335 A-1 Packaging Store**					**81208**	**$12.78**	
		17000000 - 531100 GF-Police - Postage	Shipping:Radio to J&K Communications	188280			$8.07	
		17000000 - 531100 GF-Police - Postage	Shipping:Badge to Symbol Arts	188501			$4.71	
27269	**1939 A-Cut-Above**					**81209**	**$10,650.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Northwestern to Cumberland landscape maint	158	16000223		$2,400.00	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Cumberland landscape maint	159	16000223		$7,500.00	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Wiggins landscape maint	157	16000223		$750.00	
27301	**4255 Aflac**					**81210**	**$179.82**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	May 2016 Aflac	469732			$179.82	
27313	**513 Altman, Michael E**					**81211**	**$200.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Dick the Bruiser portrait for Pop! Goes Purdue	6152015pop1			$200.00	
27302	**4834 American Fidelity**					**81212**	**$4,069.70**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	May 2016 AFA	B451526			$4,069.70	
27253	**2551 Anderson Heating**					**81213**	**$139.50**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Repair pool heater	S-51900			$139.50	
27438	**4710 Anita Machine & Tool**					**81214**	**$102.50**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Bolt plug-Soldiers Home LS pump check valve	16919			$102.50	
27390	**388 Awards Unlimited**					**81215**	**$51.80**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 520010 GF-Police - Office Supplies-General	Police Merit Commision name plates	131862			$51.80	
27360	**104**	**B & M Auto**					**81216**	**$179.92**	
			13000000 - 535221 GF-Engineering - Rep/Main Svs-Vehicles	2011 Ford Escape A/C Repair	W46544			$179.92	
27447	**32**	**Bobcat of Lafayette**					**81217**	**$62.90**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair rear mower tires	01-16316			$62.90	
27339	**242**	**Brown Equipment Co**					**81218**	**$1,996.72**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pilot bearing, PTO shaft for leaf vac #35	32014	16000016		$1,154.78	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	25" fan for leaf vac #35	32043	16000016		$841.94	
27308	**533**	**Calahan, Dan**					**81219**	**$35.00**	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund ticket #1516002837,overpayment	Refund Parking 05/19			$35.00	
27369	**3785**	**Cardinal Office**					**81220**	**$441.98**	
			10900000 - 535220 GF-City Clerk - Rep/Main Svs-Equip	Copy count: Clerk 1/1-4/1	321059 1			$19.98	
			10900000 - 551105 GF-City Clerk - Principal-Capital Lease	Clerk Ricoh Copier Lease-Feb 2016	75119			$146.95	
			10900000 - 551105 GF-City Clerk - Principal-Capital Lease	Clerk Ricoh Copier Lease-Mar 2016	75676			$147.37	
			10900000 - 551205 GF-City Clerk - Interest-Capital Lease	Clerk Ricoh Copier Lease-Feb 2016	75119			$28.05	

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			10900000 - 551205 GF-City Clerk - Interest-Capital Lease	Clerk Ricoh Copier Lease-Mar 2016	75676			$27.63	
			13400000 - 551105 GF-Facilities - Principal-Capital Lease	Sta #1 Ricoh lease June 2016	76864			$60.81	
			13400000 - 551205 GF-Facilities - Interest-Capital Lease	Sta #1 Ricoh lease June 2016	76864			$11.19	
27476	**504020**	**CCD Fund**					**81221**	**$7,500.00**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 4020	Temp Loan 6/7			$7,500.00	
27352	**1965**	**CDK Refrigeration**					**81222**	**$65.00**	
			40200050 - 535510 CCD Parks - Equipment Rental	Ice machine rental for Pool	45331			$65.00	
27328	**2866**	**Christopher Burke**					**81223**	**$4,131.90**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp Cty Stormwater	8148	16000050		$1,150.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Payless Fuel Ctr Stormwater	8179			$856.25	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Revised Technical Standards	8165	16000050		$613.15	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Blackbird III Apartments Stormwater	8180	16000289		$1,512.50	
27303	**3419**	**Cincinnati Life Ins**					**81224**	**$2,185.36**	
			8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	June 2016 Voluntary Life	June 2016			$2,185.36	
27325	**2061**	**Cintas**					**81225**	**$152.17**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366726315	16000034		$23.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366726314	16000034		$129.17	
27322	**3794 Clinton Co Landfill**					**81226**	**$342.04**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 5/12/16	4181-000006848	16000062		$342.04	
27268	**101 Custom Cuts**					**81227**	**$8,975.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	2016 US 52/Northwestern landscape maint	22112	16000222		$8,975.00	
27354	**2886 Dependable Rubber**					**81228**	**$15.34**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Adaptor for plant hypochlorite station	2049713			$15.34	
27327	**4197 Dillterra**					**81229**	**$2,446.61**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site Inspections Apr 2016	359	16000071		$2,446.61	
27436	**4626 Donohue & Associates**					**81230**	**$4,630.00**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	SCADA System Upgrade	13052-02	16000250		$4,630.00	
27460	**2484 Duke Energy**					**81231**	**$11,268.24**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 5/26/16	3740-3651-01-0	16000043		$11,268.24	
27307	**3296 EMI**					**81232**	**$187.50**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Police Sta sump pump troubleshoot	2844			$187.50	
27368	**3501 Fairfield**					**81233**	**$29,553.20**	

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			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	2016 Concrete Road Repairs	2016-034	16000268		$29,553.20	
27412	**68**	**Family Services**					**81234**	**$360.00**	
			11400000 - 536300 GF-Human Resources - Contract Services	Employee personal counseling Apr 2016	HC-1325			$360.00	
27270	**2321**	**Fast Eddies**					**81235**	**$92.00**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Fleet car washes Apr 2016	April 2016			$92.00	
27259	**1339**	**Fastenal**					**81236**	**$12.07**	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Repair parts for pool restroom	INLAF257791			$12.07	
27432	**2346**	**Ferguson Enterprises**					**81237**	**$61.17**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Brass adapter for fire hose	5644929-1			$61.17	
27274	**4495**	**Frontier**					**81238**	**$257.09**	
			17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 5/20/16	765-775-5200-1108045			$130.68	
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 5/20/16	765-743-1717-093091	16000004		$63.96	
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 5/20/16	765-743-1639-093091	16000004		$62.45	
27280	**4931**	**Goodyear**					**81239**	**$739.50**	
			17000000 - 521117 GF-Police - Tires & Tubes	6 tires for Chargers	43216701			$739.50	
27343	**389**	**Huston Electric**					**81240**	**$3,049.15**	
			60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Green Meadows LS generator maint	16LM70300	16000021		$619.15	

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			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	April 2016 P/M	16LA60582	16000021		$2,430.00	
27320	**680**	**IACT Medical Trust**					**81241**	**$167,182.32**	
			8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	June 2016 Medical	June 2016			$28,824.32	
			8060 - 253313 Payroll Fund - Med Ins - E/S W/H	June 2016 Medical	June 2016			$20,717.48	
			8060 - 253314 Payroll Fund - Med Ins - E/C W/H	June 2016 Medical	June 2016			$21,393.00	
			8060 - 253315 Payroll Fund - Med Ins - E/F W/H	June 2016 Medical	June 2016			$95,346.76	
			80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	June 2016 Medical	June 2016			$900.76	
27348	**2324**	**IN American Water**					**81243**	**$256.20**	
			13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 5/23/16	1010-210006883376	16000038		$236.27	
			13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer 5/23/16	1010-210006636099	16000038		$19.93	
27340	**697**	**IN Dept of Environme**					**81244**	**$30.00**	
			60603641 - 536210 WW-Admin Plant - Memberships & Dues	Wastewater Operator Class II-J. Johnson	WW019729			$30.00	
27437	**3437**	**IUPPS**					**81245**	**$709.65**	
			60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	April 2016 locates	58247	16000057		$709.65	
27422	**4616**	**John Deere Finance**					**81246**	**$68.48**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Padlock for electrical box at Morton	11110-39500			$13.49	

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			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Grass seed for various parks	11110-39500			$54.99	
27209	1033	Kiesler's					81247	$2,100.00	
			40200070 - 545800 CCD Police - Other Equipment	2 Glock 27 weapons & sights	0788300			$843.00	
			40200070 - 545800 CCD Police - Other Equipment	3 Glock 22 weapons & sights	0795358	16000278		$1,257.00	
27330	21	Kirby Risk					81248	$2,946.95	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair gas conditioning skid	S108604295.001	16000282		$2,946.95	
27341	17	Lafayette Auto					81249	$75.44	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Prestone DEF fluid for vactor	02KP4850			$94.30	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Credit for unused DEF fluid for vactor	02KP4896			($18.86)	
27300	4566	Legalshield					81250	$75.76	
			8060 - 253640 Payroll Fund - Vol Legal Services Withholding	May 2016 Pre-paid Legal	May 2016			$75.76	
27275	830	Lexipol LLC					81251	$11,450.00	
			17000000 - 536300 GF-Police - Contract Services	Online law enf policy manual implementation	16671	16000284		$11,450.00	
27365	162	LH Industrial					81252	$77.16	
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hardware for shop	3015480			$77.16	
27408	560	Luptak, Josie					81253	$120.00	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Farmers Mkt Assistant 5/4, 5/11	1	16000286		$80.00	

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		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Farmers Mkt Assistant 5/18	2	16000286		$40.00	
27347	**1096 M.A.I.L., Inc.**					**81254**	**$3,968.76**	
		11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740052016			$233.36	
		20900040 - 531100 EDIT Econ Develop Income Tax - Postage	Farmers Mkt Card Mailing-USDA Grant	174039421	16000215		$768.03	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139754	16000003		$121.06	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139754	16000003		$1,655.10	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740052016	16000003		$316.76	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139754	16000003		$874.45	
27407	**4489 Madmen Creative Grp**					**81255**	**$72.50**	
		17000000 - 536220 GF-Police - Public Relations	5-DARE plates	103500			$72.50	
27411	**164 Menards**					**81256**	**$184.97**	
		17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Sump pump & garden hose	81079			$171.49	
		17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Returned pump	81137			($129.00)	
		17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Hoses & pump	81076			$142.48	
27249	**1600 Miracle Recreation**					**81258**	**$77.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Bumblebee spring rider handle-Lommel Pk	774643 1 of 2	16000248		$66.00	

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			40200050 - 531111 CCD Parks - Freight	Freight-Bumblebee spring rider handle	774643 2 of 2			$11.00	
27366	**2207**	**Motion Industries**					**81259**	**$204.66**	
			63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Bearings, tapers for leaf vac #35	IN11-335234			$204.66	
27362	**63**	**Mulhaupt's**					**81260**	**$48.00**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	2 keys for Morton Ctr	677903			$8.00	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	6 keys for Morton Ctr	677901			$40.00	
27306	**3847**	**Municipal Emergency**					**81261**	**$230.25**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Helmet fronts:AC, 2 Capt, 2 Lt	IN1032341			$230.25	
27305	**4999**	**Mutual of Omaha**					**81263**	**$2,626.34**	
			8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	June 2016 Life	525284421-Life			$1,516.70	
			8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	June 2016 Life	525284421-Life			$300.12	
			8060 - 253350 Payroll Fund - LTD Insurance-ER	June 2016 Disability	525284421-Disability			$809.52	
27450	**500**	**Newegg Business**					**81264**	**$23.83**	
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Locking storage box for IT	1201869463			$23.83	
27410	**477**	**Oke, Ejenobo**					**81265**	**$100.00**	
			20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Honorarium for Jurying 2016 Art on the Wabash	1			$100.00	
27454	**4529**	**On-Duty Depot**					**81266**	**$270.48**	

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			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Lockout kit, tuning forks for radar calibration	10079			$171.49	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Lockout kit w/carrying case	10103			$98.99	
27299	**1474**	**OW Krohn**					**81267**	**$500.00**	
			11700000 - 530013 GF-Finance - Financial Advisor/Actuar Svcs	Financial Svcs-Budgeting, Add'l Appropriations	4/30/16 Inv.			$500.00	
27385	**2048**	**Patel, Prashant**					**81268**	**$10.22**	
			60603650 - 536050 WW-Sanitation Oper - Refunds/Reimb Paid To Others	Refund-exchanged 96 to 48 gal. toter	Refund Toter			$9.55	
			85000101 - 536050 Sales Tax - Toters - Refunds/Reimb Paid To Others	Refund-exchanged 96 to 48 gal. toter	Refund Toter			$0.67	
27276	**711**	**Purdue University**					**81269**	**$27,001.00**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Balance due-Dispatch Ctr @ Purdue	000000771440	16000283		$27,001.00	
27387	**1661**	**Quality Plumbing**					**81270**	**$2,950.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police HVAC RTU compressor replaced	160619-1	16000288		$2,950.00	
27254	**810**	**Ray O'Herron Co**					**81271**	**$13,862.90**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	16 replacement vests	1629206-IN	16000213		$13,760.00	
			17000000 - 531100 GF-Police - Postage	16 replacement vests	1629206-IN	16000213		$102.90	
27208	**461**	**Reliable Exterminato**					**81272**	**$35.00**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control 5/23/16	95430			$35.00	
27440	**4727**	**S.T.A.R.S.**					**81273**	**$177.30**	

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			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Rebuild hydraulic cylinder for gravity belt	8732			$177.30	
27433	**1414**	**Security Systems**					**81274**	**$96.00**	
			13400000 - 536300 GF-Facilities - Contract Services	3Q16 Morton fire alarm monitoring	0084558-IN			$96.00	
27278	**37**	**Smith Office**					**81275**	**$93.92**	
			17000000 - 520010 GF-Police - Office Supplies-General	Certificate holders	2140064-0			$43.44	
			60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Copy paper, rubber bands-Billing Office	2139636-0	16000012		$50.48	
27371	**3564**	**Smith Vacuums**					**81276**	**$62.22**	
			13400000 - 521210 GF-Facilities - Institutional Supply-Household	Police sweeper repair,bag,belt,filter	216159			$1.25	
			13400000 - 521320 GF-Facilities - Rep/Maint Parts-Equipment	Police sweeper repair,bag,belt,filter	216159			$20.97	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Police sweeper repair,bag,belt,filter	216159			$40.00	
27244	**400**	**Spear Corporation**					**81277**	**$3,611.57**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Pool pH and ORP probes	99274			$581.00	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Various pool repair parts/supplies	99288	16000236		$2,012.21	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Electronic pool chemical tester	99447			$727.80	
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Repair pool pump	99317			$290.56	
27359	**144**	**Staples Advantage**					**81278**	**$280.35**	

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			13000000 - 520010 GF-Engineering - Office Supplies-General	Folders, Labels, Ink Cartridges	8039308016			$107.85	
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Rubber bands, paper towels	8039308025			$51.15	
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Index cards,desk tray,paper,hi-lighters	8039220225			$63.89	
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Index cards,desk tray,paper,hi-lighters	8039220225			$57.46	
27394	**1658**	**Stop Stick, Ltd**					**81279**	**$930.00**	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	2-9' Stop Stick rack kits	0006755-IN			$930.00	
27279	**4182**	**Symbol Arts**					**81280**	**$687.00**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	300 uniform shoulder patches	0258125-IN			$687.00	
27358	**3762**	**Tbird Design Service**					**81281**	**$440.00**	
			40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Happy Hollow Trl construction staking	5977	16000135		$440.00	
27241	**3703**	**Team MJV**					**81282**	**$295.00**	
			40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc May 2016	103892	16000009		$295.00	
27389	**1512**	**Tipmont REMC**					**81283**	**$1,401.77**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 5/22/16	10312500	16000029		$435.78	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 5/22/16	10312501	16000028		$409.69	

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

Claim Run BW060716

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 5/22/16	7393001	16000088		$421.18	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 5/22/16	7393002	16000088		$135.12	
27281	**4775**	**Twin City Motorsport**					**81284**	**$54.95**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Grip kit for motorcycle tank	14735			$54.95	
27321	**1052**	**Upcycle Products**					**81285**	**$590.00**	
			63100000 - 521610 Stormwater Revenue Operating - Other Operating Supplies & Mat	10 rain barrels	11180			$590.00	
27287	**4664**	**US Aggregates**					**81286**	**$712.55**	
			20200000 - 521413 Local Road & Street Fund - Gravel Supplies	#12 stone	80895525			$502.88	
			20200000 - 521413 Local Road & Street Fund - Gravel Supplies	#53 crushed stone	80896047			$209.67	
27434	**2584**	**Vectren Energy**					**81287**	**$477.26**	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 5/26/16	02-600652971-5057873	16000047		$67.21	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 5/26/16	02-600293634-5390547	16000047		$410.05	
27370	**390**	**Vermont Systems**					**81289**	**$750.00**	
			40200120 - 536300 CCD Information Technology - Contract Services	Parks Dept website redesign	50316	16000224		$750.00	
27283	**2480**	**Walmart**					**81290**	**$139.57**	
			17000000 - 521218 GF-Police - Institutional Supply-Other	4 cases water	6032-2020-0052-4323			$15.92	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Shop rags & vehicle floor mats	6032-2020-0052-4323			$14.97	

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			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Shop rags & vehicle floor mats	6032-2020-0052-4323			$108.68	
27413	488	Werner, James					81291	$400.00	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Two portraits for Pop! Goes Purdue	1			$400.00	
27428	3504	Wessler Engineering					81292	$55,190.41	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Interceptor,Permits	29071 1 of 2	15000512		$3,130.00	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CE	29068	14000621		$1,355.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	TO#4-Stormwater Modeling	29065	16000130		$19,958.75	
			69000000 - 530011 WW 16 Construction Fund - Engineering Services	CSO Relief Interceptor,CE	29071 2 of 2	16000162		$30,746.66	
27364	2031	Wiese USA, Inc.					81293	$1,028.06	
			60603650 - 535220 WW-Sanitation Oper - Rep/Main Svs-Equip	Fork lift repairs	62124369	16000266		$1,028.06	
27393	1442	Wintek					81294	$75.00	
			40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip	Phone, VLAN troubleshoot	112364			$75.00	
27420	4033	Withered Burns					81295	$7,385.11	
			11100000 - 530010 GF-Legal - Legal Services	Legal svcs, mileage-General Legal	41725-City	16000145		$6,999.75	
			11100000 - 531200 GF-Legal - Travel	Legal svcs, mileage-General Legal	41725-City	16000145		$45.36	

City of West Lafayette
Accounts Payable Voucher Register
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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-General Development	41725			$160.00	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs-WWTU	41740	16000069		$180.00	
27311	**506060**	**WWUtilityOperFund**					**81296**	**$2,112.35**	
			13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 5/24/16	3803614-10394	16000099		$51.15	
			13400000 - 534030 GF-Facilities - Sewage	1100 Kalberer 5/24/16	3162585-10382	16000099		$93.20	
			13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 5/24/16	3803614-10394	16000099		$1,216.00	
			13400000 - 534040 GF-Facilities - Stormwater	1100 Kalberer 5/24/16	3162585-10382	16000099		$56.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Wab Lnd Parking Garage 5/23/16	6000696-19663	16000133		$88.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Wab Lnd Parking & Walk Way 5/23/16	6000695-19663	16000133		$304.00	
			20900034 - 534040 EDIT Facillities - Stormwater	3101 N Salisbury Ballfield 5/23/16	6000654-19663	16000133		$296.00	
			20900034 - 534040 EDIT Facillities - Stormwater	1600 Lindberg Rd 1 5/23/16	6000555-19589	16000133		$8.00	
							Grand Total:	**$408,394.22**	

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

Claim Run
BW060716

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Fund	Amount
General Fund	$70,385.57
Cumulative Capital Development	$7,657.45
Economic Develop Income Tax	$34,297.78
Rental Housing Inspection	$57.46
Local Road & Street	$712.55
Payroll Fund	$175,418.54
Self Insurance Payment Fund (P	$900.76
Stormwater Revenue	$29,328.64
Wastewater Utility Operating	$12,719.94
Motor Vehicle Highway	$29,553.20
Sales Tax Fund	$0.67
Wastewater Utility Improvement	$16,615.00
WW 16 Construction Fund	$30,746.66
GRAND TOTAL	$408,394.22