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

Claim Run
BW062816

Check Date 6/28/2016

6/24/2016 9:25 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $4,894,794.92 . Dated this 28 day of June , 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.

Peter L Gray , City Controller

Signature

June 24 , 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
28108	**1939**	**A-Cut-Above**					**81601**	**$600.00**	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Wiggins St landscape maint	172	16000223		$25.00	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Northwestern Ave landscape maint	173	16000223		$150.00	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Cumberland Ave landscape maint	174	16000223		$425.00	
28250	**1627**	**American Water**					**81602**	**$1,300.00**	
			60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	May 2016 data usage	4000094967	16000030		$1,300.00	
28122	**4714**	**Anderson, Jane E.**					**81603**	**$1,245.00**	
			11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Freelance writing-May '16 City newsletter	May newsletter	16000316		$1,245.00	
28266	**42000**	**Authorize.Net**					**783**	**$10.10**	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	May 2016 Credit Card Fees	May 2016 CC Fees			$4.41	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	May 2016 Credit Card Fees	May 2016 CC Fees			$5.69	
28257	**367**	**Brar, Jagpinder**					**81604**	**$35.00**	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund Ticket #1516003547,overpayment	Refund Parking 06/17			$35.00	
28277	**242**	**Brown Equipment Co**					**81605**	**$388.40**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Fluid coupler spacer for leaf vac #53	32176	16000016		$388.40	
28307	**2157**	**Capp**					**81606**	**$151.70**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Recording chart paper for Operators	S1886434.001			$151.70	
28117	**1965**	**CDK Refrigeration**					**81607**	**$65.00**	
			40200050 - 535510 CCD Parks - Equipment Rental	Ice machine rental for Pool	45874			$65.00	
28227	**3664**	**Cellular Express**					**81608**	**$503.99**	
			40200040 - 545500 CCD Development - Office Equipment	iPad, keyboard for B. Shaw	2263			$503.99	
28212	**4756**	**Centier Bank**					**81609**	**$239,756.01**	
			6530 - 212703 WW 2014 Refunding Bonds - Rev Bonds Pay-Cur WW 14 RFD	2014 Refunding Bond Princ/Interest	90107142-71665 7/16			$99,000.00	
			6530 - 219232 WW 2014 Refunding Bonds - Accrued Interest-WW 14 Refund	2014 Refunding Bond Princ/Interest	90107142-71665 7/16			$140,756.01	
28267	**42003**	**Central Payment**					**784**	**$4,520.90**	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	May 2016 Credit Card Fees	May 2016 CC Fees			$274.67	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	May 2016 Credit Card Fees	May 2016 CC Fees			$353.67	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	May 2016 Online Credit Card Fees	May 2016 OL CC Fees			$2,519.78	
			84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	May 2016 Online Credit Card Fees	May 2016 OL CC Fees			$1,372.78	
28332	**2435**	**Central Supply Lafay**					**81610**	**$274.75**	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Morton Ctr	6151564			$274.75	

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28162	**4004**	**Ceres Solutions**					**81611**	**$14,869.22**	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	22124266	16000068		$2,713.13	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	2214212	16000068		$4,190.32	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	2214137	16000068		$3,722.25	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	2214110	16000068		$3,394.11	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	2214165	16000068		$151.72	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	2214164	16000068		$347.95	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2016 Fuel	2214163	16000068		$349.74	
28181	**2866**	**Christopher Burke**					**81612**	**$2,165.99**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Celery Bog/Cuppy-McCLure Feasibility Study	8300	16000319		$1,669.75	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL share-Revised Technical Standards	8365			$496.24	
28334	**1612**	**Cigna Health & Life**					**81613**	**$17,790.82**	
			8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	June 2016 Dental	1989578-Dental			$1,798.30	
			8060 - 253323 Payroll Fund - Dent Ins E/S W/H	June 2016 Dental	1989578-Dental			$2,494.92	
			8060 - 253324 Payroll Fund - Dent Ins E/C W/H	June 2016 Dental	1989578-Dental			$1,764.88	

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			8060 - 253325 Payroll Fund - Dent Ins E/F W/H	June 2016 Dental	1989578-Dental			$9,302.28	
			8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	June 2016 Vision	1989578-Vision			$324.90	
			8060 - 253333 Payroll Fund - Vision Ins E/S W/H	June 2016 Vision	1989578-Vision			$354.02	
			8060 - 253334 Payroll Fund - Vision Ins E/C W/H	June 2016 Vision	1989578-Vision			$299.52	
			8060 - 253335 Payroll Fund - Vision Ins E/F W/H	June 2016 Vision	1989578-Vision			$1,324.80	
			80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	June 2016 Dental	1989578-Dental			$110.08	
			80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	June 2016 Vision	1989578-Vision			$17.12	
28140	**2061**	**Cintas**					**81614**	**$208.75**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366733417	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366733416	16000034		$173.75	
28265	**40010**	**City WL Huntington**					**782**	**$447.71**	
			11700000 - 536640 GF-Finance - Bank Fees-Accounts	May 2016 Service Fees	May 2016 Service Fee			$447.71	
28262	**508310**	**CityCourtUserFeeFund**					**780**	**$6.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2016 Court Fees	May 2016 Court Fees			$6.00	
28261	**502360**	**Clerks Record**					**779**	**$2.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2016 Court Fees	May 2016 Court Fees			$2.00	

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28401	**4060**	**Comcast Cable**					**81615**	**$45.36**	
			17000000 - 534050 GF-Police - Cable	Cable Service 6/14/16	01728-224636-01-8			$45.36	
28185	**253**	**Custom Forms**					**81616**	**$477.32**	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes for Billing Office	168708			$477.32	
28193	**147**	**Dowell Automotive**					**81617**	**$523.01**	
			18000000 - 521115 GF-Fire - Motor Oil	Inspector vehicle maintenance	260531016			$17.98	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Inspector vehicle maintenance	260531016			$117.52	
			18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Inspector vehicle maintenance	260531016			$387.51	
28183	**2484**	**Duke Energy**					**81618**	**$29,694.25**	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station summary 6/9/16	8250-3538-01-2	16000045		$3,034.89	
			60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 6/9/16	8250-3538-01-2	16000045		$26,659.36	
28139	**4994**	**Element Materials**					**81620**	**$98.00**	
			60603633 - 530014 WW-Lab - Testing Services	Testing svcs-metals in water	EFW164117IN	16000080		$98.00	
28314	**68**	**Family Services**					**81621**	**$80.00**	
			11400000 - 536300 GF-Human Resources - Contract Services	Employee personal counseling May 2016	HC-1336			$80.00	
28231	**2346**	**Ferguson Enterprises**					**81622**	**$20.59**	
			13400000 - 521320 GF-Facilities - Rep/Maint Parts-Equipment	Morton Ctr boiler pressure gauge	5778168			$20.59	
28278	**3157**	**First Merchants**					**81623**	**$222,500.00**	

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			20900040 - 551300 EDIT Econ Develop Income Tax - Lease Rental Payment	Police Sta Lease/Rental-2011 WLBC Bond	5/23/16 Inv.			$222,500.00	
28158	**532449**	**Foster, Nichole**					**81624**	**$23.76**	
			10900000 - 531200 GF-City Clerk - Travel	Reimburse mileage 5/16 - 6/6	Reimb Mileage 6/10			$23.76	
28408	**1635**	**Franciscan St Eliz**					**81625**	**$57.00**	
			60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	19 CPR cards for staff	CPR Cards			$57.00	
28260	**501010**	**General Fund**					**778**	**$1,039.50**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2016 Court Fees	May 2016 Court Fees			$1,039.50	
28150	**4685**	**Glick, John**					**81626**	**$777.45**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Fire Sta #3 roof caps, adaptors	20645-IN			$777.45	
28114	**2483**	**Great American**					**81627**	**$122.54**	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	HHP restrm toilet repair part	159739			$12.32	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Pressure relief valve set for Pool toilet	159740			$110.22	
28317	**2829**	**Greater Lafayette**					**81628**	**$20,000.00**	
			11000000 - 530017 GF-Mayor - Other Professional Services	Gr Laf Commerce CEO Search	38538	16000325		$20,000.00	
28279	**7**	**GSP Marketing**					**81629**	**$190.03**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Pressure filter element for recycle tk #18	P14360			$190.03	
28243	**535**	**Haley's**					**81630**	**$20.00**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Chain bolt for Zamboni door	86206			$20.00	
28215	**4484**	**Huntington**					**81631**	**$284,830.00**	

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			6520 - 212702 WW 2014 Bond-Bond & Interest - Rev Bonds Pay-Cur WW 14	2014 Sewage Works Revenue Bond	442383			$235,000.00	
			6520 - 219231 WW 2014 Bond-Bond & Interest - Accrued Interest-WW 14 Bonds	2014 Sewage Works Revenue Bond	442383			$49,830.00	
28135	**2324**	**IN American Water**					**81638**	**$245.92**	
			13400000 - 534020 GF-Facilities - Water	Water-306 N River 6/13/16	1010-210006636419	16000038		$33.38	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 6/13/16	1010-210003744823	16000038		$18.63	
			13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 6/14/16	1010-210006883529	16000038		$100.76	
			13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 6/15/16	1010-210006635928	16000038		$18.63	
			13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountain 6/15/16	1010-210006635836	16000038		$18.63	
			13400000 - 534020 GF-Facilities - Water	Water-University Farm Pk 6/17/16	1010-210006636013	16000038		$18.63	
			13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 6/17/16	1010-210007188791	16000038		$18.63	
			60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 6/13/16	1010-210006381313	16000039		$18.63	
28270	**45000**	**IN Dept Of Revenue**					**787**	**$222.80**	
			85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	May 2016 Facility Sales Tax	5/16 Fac Sales Tax			$222.80	
28190	**1760**	**IN Newspapers**					**81640**	**$184.41**	
			13000000 - 536205 GF-Engineering - Subscriptions	J & C Renewal 7/1/16 - 6/30/17	JC0001921			$164.41	
			20100000 - 536205 Motor Vehicle Highway Fund - Subscriptions	J & C Renewal July 2016	JC2031911			$20.00	
28264	**224**	**IN Treasurer**					**81641**	**$1,822.75**	

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			83000101 - 565000 State Costs Court-State Costs - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$1,067.00	
			83000102 - 565000 State Costs Court-Hwy Workzone - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$14.00	
			83000103 - 565000 State Cost Crt-Auto Recordkeep - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$172.00	
			83000104 - 565000 State Costs Court-Judicial Ins - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$24.00	
			83000105 - 565000 State Costs Crt-Public Defense - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$88.00	
			83000106 - 565000 State Court Costs-State JudSal - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$312.75	
			83000107 - 565000 State Costs Court-Admin Fee - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$101.00	
			83000108 - 565000 State Costs Court-DNA Sample - Court Costs Transmittal	12/1/15-5/31/16 State Costs/User Fees	12/1/15-5/31/16 Fees			$44.00	
28226	**1840**	**Instant Copy**					**81642**	**$151.19**	
			20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	Art in Bloom post cards	77019			$151.19	
28142	**2750**	**Interstate Battery**					**81643**	**$19.99**	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	RTU backup battery for lift station	1901702003308			$19.99	
28047	**4011**	**ISG Infrasys**					**81644**	**$45.00**	

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			18000000 - 531100 GF-Fire - Postage	Eng 2 thermal camera shipping charge	47146			$45.00	
28306	**21**	**Kirby Risk**					**81645**	**$47.89**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light switch for digester gas handling rm	S108729574.001			$11.91	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Knock-out tool	S108703981.002			$35.98	
28157	**17**	**Lafayette Auto**					**81646**	**$20.80**	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Hose clamps, gas treatment for stock	02KS9382			$20.80	
28156	**1096**	**M.A.I.L., Inc.**					**81647**	**$781.16**	
			10900000 - 531100 GF-City Clerk - Postage	Parking Summons, Wheel Lock letters	1740060316			$153.32	
			11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740060316			$118.17	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc, delinquent notices	1740060316	16000003		$509.67	
28154	**3**	**MBAH Insurance**					**81648**	**$120,969.54**	
			10900000 - 533005 GF-City Clerk - Property & Liability Insurance	2Q16 Property/Liability-Clerk	2Q16 Prop/Liab			$337.00	
			10900000 - 533010 GF-City Clerk - Workers Compensation Insurance	2Q16 Workers Comp-Clerk	2Q16 Work Comp			$21.00	
			11000000 - 533005 GF-Mayor - Property & Liability Insurance	2Q16 Property/Liability-Mayor	2Q16 Prop/Liab			$643.00	
			11000000 - 533010 GF-Mayor - Workers Compensation Insurance	2Q16 Workers Comp-Mayor	2Q16 Work Comp			$14.00	
			11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	2Q16 Workers Comp-HR Dept.	2Q16 Work Comp			$16.00	

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			11700000 - 533005 GF-Finance - Property & Liability Insurance	2Q16 Property/Liability-Finance	2Q16 Prop/Liab			$589.00	
			11700000 - 533010 GF-Finance - Workers Compensation Insurance	2Q16 Workers Comp-Finance	2Q16 Work Comp			$37.00	
			13000000 - 533005 GF-Engineering - Property & Liability Insurance	2Q16 Property/ Liability-Engineering	2Q16 Prop/Liab			$1,464.00	
			13000000 - 533010 GF-Engineering - Workers Compensation Insurance	2Q16 Workers Comp-Engineering	2Q16 Work Comp			$636.00	
			13400000 - 533005 GF-Facilities - Property & Liability Insurance	2Q16 Property/Liability-Facilities	2Q16 Prop/Liab			$759.00	
			13400000 - 533010 GF-Facilities - Workers Compensation Insurance	2015 Workers Comp Audit-Facilities	646477-Facilities			$1,364.63	
			13400000 - 533010 GF-Facilities - Workers Compensation Insurance	2Q16 Workers Comp-Facilities	2Q16 Work Comp			$148.00	
			17000000 - 533005 GF-Police - Property & Liability Insurance	2Q16 Property/Liability-Police	2Q16 Prop/Liab			$29,885.00	
			17000000 - 533010 GF-Police - Workers Compensation Insurance	2Q16 Workers Comp-Police	2Q16 Work Comp			$7,260.00	
			17000000 - 533010 GF-Police - Workers Compensation Insurance	2015 Workers Comp Audit-Police	646477-Police			$1,343.29	
			18000000 - 533005 GF-Fire - Property & Liability Insurance	2Q16 Property/Liability-Fire	2Q16 Prop/Liab			$6,627.00	
			18000000 - 533010 GF-Fire - Workers Compensation Insurance	2015 Workers Comp Audit-Fire	646477-Fire			$4,803.06	
			18000000 - 533010 GF-Fire - Workers Compensation Insurance	2Q16 Workers Comp-Fire	2Q16 Work Comp			$7,380.00	

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			20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	2Q16 Property/Liability-MVH,San,Poll Prev	2Q16 Prop/Liab	16000321		$6,860.00	
			20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	2015 Workers Comp Audit-Street	646477-Street			($75.05)	
			20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	2Q16 Workers Comp-MVH,San,Poll Prev	2Q16 Work Comp	16000322		$1,104.00	
			20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	2Q16 Property/Liability-Dept of Dev	2Q16 Prop/Liab			$1,033.00	
			20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	2Q16 Workers Comp-Dept of Dev	2Q16 Work Comp			$192.00	
			25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	2Q16 Property/Liability-Dept of Dev	2Q16 Prop/Liab			$187.00	
			25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	2Q16 Workers Comp-Dept of Dev	2Q16 Work Comp			$178.00	
			40200120 - 533005 CCD Information Technology - Property & Liability Insurance	2Q16 Property/Liability-IT Dept	2Q16 Prop/Liab			$610.00	
			40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	2015 Workers Comp Audit-IT Dept	646477-IT			$78.57	
			40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	2Q16 Workers Comp-IT Dept	2Q16 Work Comp			$142.00	
			60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	2Q16 Property/Liability-WWTU	2Q16 Prop/Liab			$29,076.00	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	2015 Workers Comp Audit-WWTU	646477-WWTU			($1,391.07)	
			60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	2Q16 Workers Comp-WWTU	2Q16 Work Comp			$5,605.00	
			60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	2Q16 Property/Liability-MVH,San,Poll Prev	2Q16 Prop/Liab	16000321		$3,850.00	
			60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	2015 Workers Comp Audit-Street	646477-Street			$4,864.11	
			60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	2Q16 Workers Comp-MVH,San,Poll Prev	2Q16 Work Comp	16000322		$2,080.00	
			63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	2Q16 Property/Liability-MVH,San,Poll Prev	2Q16 Prop/Liab	16000321		$2,282.00	
			63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	2Q16 Workers Comp-MVH,San,Poll Prev	2Q16 Work Comp	16000322		$967.00	
28236	**4927**	**MDI Worldwide**					**81649**	**$169.58**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	4 red safety vests	00488010			$156.00	
			18000000 - 531111 GF-Fire - Freight	4 red safety vests	00488010			$13.58	
28192	**164**	**Menards**					**81650**	**$470.05**	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Paint for Fire Sta #1 basement	82761			$112.00	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose adaptors for water meters	82738			$57.51	

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose adaptors for water meters	82746			$275.55	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Outlet box for lagoon	82832			$24.99	
28209	**521**	**Motorola**					**81651**	**$737.58**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	3rd qtr portable radio maintenance	78346318	15000146		$737.58	
28201	**576**	**Move Over Outfitters**					**81652**	**$760.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	New 1-47, equipment installation	731			$560.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Old 1-47, electronics removed	730			$200.00	
28337	**63**	**Mulhaupt's**					**81653**	**$198.36**	
			13400000 - 521320 GF-Facilities - Rep/Maint Parts-Equipment	Sta #1 overhead door repair,remote	676479			$40.00	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 overhead door repair,remote	676479			$95.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Replacement padlocks for gates	678623			$63.36	
28233	**3847**	**Municipal Emergency**					**81654**	**$542.00**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	SCBA hose coupler	IN1039274			$542.00	
28146	**3836**	**MY-LOR, Inc.**					**81655**	**$28.60**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	ID tags: A. Stanley, C. Crowl	23616			$28.60	
28315	**1924**	**New Chauncey Housing**					**81656**	**$12,581.03**	

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			28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	CDBG Admin July 2015-June 2016	2016-1174			$287.34	
			28601015 - 536300 CDBG Gen Admin 2015-2016 - Contract Services	CDBG Admin July 2015-June 2016	2016-1174			$10,588.54	
			28604115 - 536300 CDBG 15-Housing Rehab - Contract Services	Electrical svc replaced-619 Rose St	2016-1175			$1,705.15	
28245	**1474**	**OW Krohn**					**81657**	**$5,000.00**	
			60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	May 2016	16000027		$5,000.00	
28213	**3621**	**Pets And Vets**					**81658**	**$628.51**	
			17000000 - 530020 GF-Police - Physical & Medical Exams	K9 Barry, annual exam	30363			$628.51	
28330	**4929**	**PNC Bank**					**81659**	**$2,253,802.00**	
			6510 - 212701 WW 13 Refunding B & I - Rev Bonds Pay-Cur WW 13 RFD	2013 WWTU Refunding Bond Princ/Interest	606175475 7/16			$2,190,000.00	
			6510 - 219230 WW 13 Refunding B & I - Accrued Interest-13W Refunding	2013 WWTU Refunding Bond Princ/Interest	606175475 7/16			$63,802.00	
28316	**3677**	**Powell, Natalie**					**81660**	**$1,174.00**	
			11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Design-May '16 City newsletter	160403	16000326		$1,174.00	
28400	**727**	**Purdue Research Foun**					**81661**	**$200,000.00**	
			20900034 - 534040 EDIT Facillities - Stormwater	Storm Water Mitigation	Storm Water			$200,000.00	
28080	**461**	**Reliable Exterminato**					**81662**	**$60.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Ctr pest control	96580			$60.00	
28274	**1172**	**Safety Kleen Corp**					**81663**	**$17.25**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Disposal of waste oil	70389719			$20.00	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Disposal of waste oil	70269765			$20.00	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Sales tax credit fro 2015 PCard purchase	C012772894			($22.75)	
28111	**1606**	**Sherwin-Williams**					**81664**	**$34.35**	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Paint for softball fields	1878-3			$34.35	
28160	**37**	**Smith Office**					**81665**	**$328.65**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Clear file folders	2141423-0			$2.69	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Clasp envelopes	2142277-0			$7.01	
			11400000 - 520010 GF-Human Resources - Office Supplies-General	Pens, poly envelopes, report covers for HR	2142568-0			$43.95	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	Office chair - S. Booker	2133334-0			$275.00	
28218	**144**	**Staples Advantage**					**81666**	**$278.64**	
			17000000 - 521210 GF-Police - Institutional Supply-Household	Restroom supplies	8039684239			$259.75	
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Laminating pouches	8039684242			$18.89	
28312	**2076**	**Stars & Stripes**					**81667**	**$3,000.00**	
			11000000 - 536220 GF-Mayor - Public Relations	Sponsor-Stars & Stripes fireworks	2016 Stars & Stripes	16000324		$3,000.00	
28263	**508300**	**StateCostsCourtUser**					**781**	**$106.00**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2016 Court Fees	May 2016 Court Fees			$106.00	
28214	**2648**	**Stericycle Inc**					**81668**	**$220.92**	
			17000000 - 536010 GF-Police - Waste Disposal	3rd Qtr 2016 medical waste disposal	4006379706			$220.92	
28175	**3224**	**Straight Lines**					**81669**	**$3,261.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. parking lot:seal, re-stripe	6963-A	16000320		$3,261.00	
28217	**703**	**The Bank of New York**					**81670**	**$349,304.46**	
			6540 - 219233 WW 2016 Bond - Accrued Interest-WW 16 Bond	2016 Sewage Works Revenue Bond	WESTLAFSEW16 7/16			$349,304.46	
28258	**595**	**Tipp Cty Treasurer**					**777**	**$61.50**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2016 County Court Fees	May 2016 Court Fees			$61.50	
28207	**4899**	**Tyler Technologies**					**81671**	**$637.50**	
			11200000 - 536400 GF-Information Tech - IT Computer Services	Training 6/3 Permits	045-162898	13010171		$637.50	
28177	**2778**	**Uniform House**					**81672**	**$481.85**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Boots: A. Stanley	000521352			$125.00	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Pants,shirt,belt,boots,emblems: C. Crowl	000521365A			$242.57	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Pants,shirt,belt,emblems: A. Stanley	000521360A			$114.28	
28273	**2023**	**Univ of Louisville**					**81673**	**$400.00**	
			17000000 - 536500 GF-Police - Training & Conference Registra	VanVactor: 6/9-10 Background Investigation class	SPI-126M43-17			$400.00	
28248	**2584**	**Vectren Energy**					**81675**	**$165.56**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-100 Burke Ct 6/13/16	02-600161700-5845859	16000048		$17.66	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 6/13/16	02-600168519-5777466	16000048		$18.36	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 6/16/16	02-600102845-5276280	16000048		$17.65	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 6/16/16	02-600209138-5760002	16000048		$18.45	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 6/16/16	02-600161700-5869537	16000048		$46.72	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 6/16/16	02-600161700-5732349	16000048		$46.72	
28195	**531561**	**Wade, Rhonda**					**81680**	**$21.50**	
			60603643 - 531200 WW-Cust Accounts - Travel	Reimburse parking, lien recording fees	Reimb Pkg, Liens			$1.50	
			60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Reimburse parking, lien recording fees	Reimb Pkg, Liens			$20.00	
28311	**4033**	**Withered Burns**					**81681**	**$5,971.04**	
			11100000 - 530010 GF-Legal - Legal Services	Legal Svcs-City portion	41812 3 of 4	16000145		$3,804.85	
			17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs-Police Merit Commission	41807			$329.50	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-General Development	41811			$119.00	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-Code Enforcement	41810			$440.19	

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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-EDIT portion	41812 1 of 4			$342.00	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs-WWTU	41809	16000069		$838.00	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs-WWTU portion	41812 2 of 4	16000069		$97.50	
28198	**506080**	**WWUtilityImprovement**					**81682**	**$1,081,505.00**	
			10100000 - 563500 General Fund - Interfund Temp Loans-Paid Back	Repay Temp Loan from 1010 to 6080	Repay Temp Loan Gen			$1,063,105.00	
			40200000 - 563500 CCD Cumulative Cap Develop - Interfund Temp Loans-Paid Back	Repay Temp Loan from 4020 to 6080	Repay Temp Loan CCD			$18,400.00	
28083	**506060**	**WWUtilityOperFund**					**81683**	**$3,496.39**	
			13400000 - 534030 GF-Facilities - Sewage	Pool, City Hall, Police, Sta #2 6/14/16	801793-10394	16000099		$307.88	
			13400000 - 534030 GF-Facilities - Sewage	1301 Happy Hollow 5/23/16	1903870-12661	16000099		$104.76	
			13400000 - 534030 GF-Facilities - Sewage	1301 Happy Hollow 6/16/16	1903870-12661	16000099		$116.32	
			13400000 - 534030 GF-Facilities - Sewage	Sta #1, Morton, Skating Rink 6/7/16	248-10382	16000099		$279.43	
			13400000 - 534040 GF-Facilities - Stormwater	Pool, City Hall, Police, Sta #2 6/14/16	801793-10394	16000099		$416.00	
			13400000 - 534040 GF-Facilities - Stormwater	1301 Happy Hollow 5/23/16	1903870-12661	16000099		$584.00	
			13400000 - 534040 GF-Facilities - Stormwater	1301 Happy Hollow 6/16/16	1903870-12661	16000099		$584.00	
			13400000 - 534040 GF-Facilities - Stormwater	Sta #1, Morton, Skating Rink 6/7/16	248-10382	16000099		$416.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Wabash Lnd,Salisbury Ballfield 6/16/16	6000555-19589	16000133		$688.00	

City of West Lafayette
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						Grand Total:	**$4,894,794.92**	

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

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Fund	Amount
General Fund	$1,170,221.81
Cumulative Capital Development	$20,526.20
Economic Develop Income Tax	$426,084.27
Wastewater Utility Operating	$86,255.07
Motor Vehicle Highway	$7,972.31
Fuel Purchasing IS	$14,869.22
Stormwater Revenue	$5,803.39
Community Dev Block Grant	$12,581.03
WW 14 Refund Bond & Interest	$239,756.01
WW 2014 Bond-Bond & Interest	$284,830.00
WW 2016 Bond-Bond & Interest	$349,304.46
Rental Housing Inspection	$365.00
City Court Trust	$1,215.00
State Costs Court User Fee Fnd	$1,822.75
Online Convenience Fee	$1,372.78
Sales Tax Fund	$222.80
WW 13 Refund Bond & Interest	$2,253,802.00
Payroll Fund	$17,663.62
Self Insurance Payment Fund (P	$127.20
GRAND TOTAL	$4,894,794.92