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

Claim Run
BW070516

Check Date 7/5/2016

7/1/2016 9:33 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 12 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $343,889.59 . Dated this 5 day of July , 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

July 1 , 20 16.

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

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
28353	**339**	**Ace Hardware**					**81716**	**$110.63**	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Repair parts-Parks Ofc restroom faucet	203078			$9.01	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts-T. Johnston Pk water fountain	202966			$39.37	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts-T. Johnston Pk water fountain	202976			$8.06	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Returned parts-T. Johnston Pk water fountain	203030			($14.23)	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts for chalkboard	203264			$23.00	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Mounting tape for use at Pool	203450			$4.74	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts-grill at Univ Farm Pk	203609			$17.90	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Leaf skimmer for Pool	203032			$16.14	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Pool test kit	203154			$6.64	
28439	**4695**	**ADA Consultants**					**81717**	**$4,769.50**	
			13400000 - 530017 GF-Facilities - Other Professional Services	Accessible pedestrian detours-CSO Project	1372	16000330		$4,769.50	
28560	**4255**	**Aflac**					**81718**	**$179.82**	
			8060 - 253630 Payroll Fund - Vol AFLAC Withholding	June 2016 Aflac	901401			$179.82	
28455	**4834**	**American Fidelity**					**81719**	**$3,994.18**	
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	June 2016 AFA	B464189			$3,994.18	

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28420	**331**	**Bosher, Jeff**					**81720**	**$25.00**	
			13000000 - 536050 GF-Engineering - Refunds/Reimb Paid To Others	Refund building permit #19653, bond required	Refund Permit			$25.00	
28475	**2697**	**Bound Tree Medical**					**81721**	**$140.18**	
			18000000 - 521211 GF-Fire - Institutional Supply-Medical	Various medical supplies	82186211			$97.95	
			18000000 - 531111 GF-Fire - Freight	Various medical supplies	82186211			$42.23	
28427	**10**	**Boyce Company**					**81722**	**$203.74**	
			10900000 - 520015 GF-City Clerk - Office Suppl-Official Records	Council Resolution perm. record book	0467033			$203.74	
28410	**2866**	**Christopher Burke**					**81723**	**$1,920.00**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Western Gateway Stormwater	8372	16000328		$1,920.00	
28453	**3419**	**Cincinnati Life Ins**					**81724**	**$2,185.36**	
			8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	July 2016 Voluntary Life	July 2016			$2,185.36	
28417	**2061**	**Cintas**					**81725**	**$236.37**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366735717	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366735716	16000034		$201.37	
28447	**327**	**Custom Plus Pharmacy**					**81726**	**$65.17**	
			17000000 - 521211 GF-Police - Institutional Supply-Medical	Prescription oil for K9 Barry	1805			$65.17	
28466	**561**	**Davey Resource Group**					**81727**	**$37,700.00**	

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			20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	GIS-based Public Tree Inventory	5192038-54313	16000287		$37,700.00	
28470	**4869**	**Duncan Supply**					**81728**	**$16.62**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fan motor-construction trailer attic vent	220205301			$16.62	
28469	**4994**	**Element Materials**					**81729**	**$378.00**	
			60603633 - 530014 WW-Lab - Testing Services	Testing svcs-lagoon land applications	EFW164686IN	16000080		$378.00	
28479	**4495**	**Frontier**					**81730**	**$126.86**	
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 6/20/16	765-743-1639-0930915	16000004		$62.45	
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 6/20/16	765-743-1717-0930915	16000004		$64.41	
28407	**372**	**Haywood Printing**					**81731**	**$2,321.00**	
			17000000 - 521625 GF-Police - Parking Enforcement Supplies	Parking ticket envelopes	105293	16000323		$2,321.00	
28422	**389**	**Huston Electric**					**81732**	**$2,297.89**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Main Office fiber, gas, electrical locates	16LA60730	16000021		$240.00	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Water pump VFD repair	16LA60580	16000021		$375.34	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Install UPS for chemical pumps	16LA60252	16000021		$1,682.55	
28526	**680**	**IACT Medical Trust**					**81733**	**$167,272.38**	
			8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	July 2016 Medical	July 2016			$29,725.08	

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			8060 - 253313 Payroll Fund - Med Ins - E/S W/H	July 2016 Medical	July 2016			$21,618.24	
			8060 - 253314 Payroll Fund - Med Ins - E/C W/H	July 2016 Medical	July 2016			$20,537.28	
			8060 - 253315 Payroll Fund - Med Ins - E/F W/H	July 2016 Medical	July 2016			$94,040.64	
			80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	July 2016 Medical	July 2016			$1,351.14	
28426	**2324**	**IN American Water**					**81735**	**$209.49**	
			13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 6/20/16	1010-210007052892	16000038		$64.82	
			13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 6/21/16	1010-210005966414	16000038		$57.39	
			13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 6/21/16	1010-210005966636	16000038		$87.28	
28414	**3960**	**Jack Doheny Supplies**					**81737**	**$103.49**	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Expansion plug for Vactor	C84891			$103.49	
28404	**3025**	**Lafayette Materials**					**81738**	**$45.77**	
			17000000 - 520010 GF-Police - Office Supplies-General	Filing system labels	19797			$45.77	
28452	**4566**	**Legalshield**					**81739**	**$75.76**	
			8060 - 253640 Payroll Fund - Vol Legal Services Withholding	June 2016 Pre-paid legal	June 2016			$75.76	
28394	**3**	**MBAH Insurance**					**81740**	**$109,982.00**	
			10900000 - 533005 GF-City Clerk - Property & Liability Insurance	3Q16 Property/Liability-Clerk	3Q16 Prop/Liab			$337.00	
			10900000 - 533010 GF-City Clerk - Workers Compensation Insurance	3Q16 Workers Comp-Clerk	3Q16 Work Comp			$21.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11000000 - 533005 GF-Mayor - Property & Liability Insurance	3Q16 Property/Liability-Mayor	3Q16 Prop/Liab			$643.00	
		11000000 - 533010 GF-Mayor - Workers Compensation Insurance	3Q16 Workers Comp-Mayor	3Q16 Work Comp			$14.00	
		11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	3Q16 Workers Comp-HR	3Q16 Work Comp			$16.00	
		11700000 - 533005 GF-Finance - Property & Liability Insurance	3Q16 Property/Liability-Finance	3Q16 Prop/Liab			$589.00	
		11700000 - 533010 GF-Finance - Workers Compensation Insurance	3Q16 Workers Comp-Finance	3Q16 Work Comp			$37.00	
		13000000 - 533005 GF-Engineering - Property & Liability Insurance	3Q16 Property/ Liability-Engineering	3Q16 Prop/Liab			$1,464.00	
		13000000 - 533010 GF-Engineering - Workers Compensation Insurance	3Q16 Workers Comp-Engineering	3Q16 Work Comp			$636.00	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	3Q16 Property/Liability-Facilities	3Q16 Prop/Liab			$759.00	
		13400000 - 533010 GF-Facilities - Workers Compensation Insurance	3Q16 Workers Comp-Facilities	3Q16 Work Comp			$148.00	
		17000000 - 533005 GF-Police - Property & Liability Insurance	3Q16 Property/Liability-Police	3Q16 Prop/Liab			$29,885.00	
		17000000 - 533010 GF-Police - Workers Compensation Insurance	3Q16 Workers Comp-Police	3Q16 Work Comp			$7,260.00	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	3Q16 Property/Liability-Fire	3Q16 Prop/Liab			$6,627.00	
		18000000 - 533010 GF-Fire - Workers Compensation Insurance	3Q16 Workers Comp-Fire	3Q16 Work Comp			$7,380.00	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	3Q16 Property/Liability-MVH,San,Poll Prev	3Q16 Prop/Liab	16000321		$6,860.00	
			20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	3Q16 Workers Comp-MVH,San,Poll Prev	3Q16 Work Comp	16000322		$1,104.00	
			20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	3Q16 Property/Liability-Development	3Q16 Prop/Liab			$1,033.00	
			20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	3Q16 Workers Comp-Development	3Q16 Work Comp			$192.00	
			25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	3Q16 Property/Liability-Development	3Q16 Prop/Liab			$187.00	
			25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	3Q16 Workers Comp-Development	3Q16 Work Comp			$178.00	
			40200120 - 533005 CCD Information Technology - Property & Liability Insurance	3Q16 Property/Liability-IT	3Q16 Prop/Liab			$610.00	
			40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	3Q16 Workers Comp-IT	3Q16 Work Comp			$142.00	
			60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	3Q16 Property/Liability-WWTU	3Q16 Prop/Liab			$29,076.00	
			60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	3Q16 Workers Comp-WWTU	3Q16 Work Comp			$5,605.00	
			60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	3Q16 Property/Liability-MVH,San,Poll Prev	3Q16 Prop/Liab	16000321		$3,850.00	

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			60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	3Q16 Workers Comp-MVH,San,Poll Prev	3Q16 Work Comp	16000322		$2,080.00	
			63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	3Q16 Property/Liability-MVH,San,Poll Prev	3Q16 Prop/Liab	16000321		$2,282.00	
			63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	3Q16 Workers Comp-MVH,San,Poll Prev	3Q16 Work Comp	16000322		$967.00	
28398	**353**	**Mental Health**					**81741**	**$667.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	July 2016 Public Service Agreement	July 2016			$667.00	
28385	**63**	**Mulhaupt's**					**81742**	**$626.00**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Sta #1 overhead door repair	678478			$18.50	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 overhead door repair	678478			$607.50	
28458	**4999**	**Mutual of Omaha**					**81744**	**$2,697.25**	
			8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	July 2016 Life	536705226			$1,551.50	
			8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	July 2016 Life	536705226			$307.44	
			8060 - 253350 Payroll Fund - LTD Insurance-ER	July 2016 Disability	536705226-Disability			$838.31	
28484	**2220**	**Postmaster, USPS**					**81745**	**$303.00**	
			25400000 - 531100 Rental Housing Inspection - Postage	Rental Housing postage stamps	Postage 6/27			$303.00	
28468	**282**	**RD Filip**					**81746**	**$144.87**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Bath tissue, paper towels	222232			$144.87	
28338	**461**	**Reliable Exterminato**					**81747**	**$140.00**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control 6/21/16	97542			$35.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control 5/9/16	95080			$35.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control 6/13/16	97162			$35.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 pest control 6/23/16	97600			$35.00	
28384	**1606**	**Sherwin-Williams**					**81748**	**$631.14**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Paint for Police Station awnings	1439-4			$631.14	
28429	**37**	**Smith Office**					**81749**	**$37.90**	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Certificate holders-Mayor's Office	2142577-0			$22.58	
			11000000 - 520010 GF-Mayor - Office Supplies-General	Certificate holders-Mayor's Office	2142647-0			$15.32	
28524	**323**	**Tate, Frank**					**81750**	**$230.04**	
			11000000 - 531200 GF-Mayor - Travel	Reimburse mileage-Dir of Dev interview	Reimb Mileage			$230.04	
28534	**1512**	**Tipmont REMC**					**81751**	**$845.47**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 6/22/16	10312501	16000028		$409.69	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 6/22/16	10312500	16000029		$435.78	
28399	**2778**	**Uniform House**					**81752**	**$550.00**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	25 WLFD embroidered t-shirts	000521022			$550.00	
28450	**1220**	**University Spirit**					**81753**	**$116.50**	
			20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	WL Street Dept Polos-T. Vanaman	1-005400			$58.25	
			60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	WL Street Dept Polos-T. Vanaman	1-005400			$58.25	
28416	**1817**	**USA Bluebook**					**81754**	**$1,603.72**	
			60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Water meters and couplings	977613	16000327		$1,603.72	
28446	**2480**	**Walmart**					**81755**	**$831.63**	
			17000000 - 520010 GF-Police - Office Supplies-General	Card stock	6032-2020-0052-4323			$10.96	
			17000000 - 520010 GF-Police - Office Supplies-General	Cameras, camera bags, SD cards	6032-2020-0052-4323			$26.64	
			17000000 - 521210 GF-Police - Institutional Supply-Household	Wipes for fingerprinting	6032-2020-0052-4323			$5.97	
			17000000 - 521218 GF-Police - Institutional Supply-Other	Bottled water	6032-2020-0052-4323			$15.92	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Cameras, camera bags, SD cards	6032-2020-0052-4323			$372.00	
			17000000 - 536220 GF-Police - Public Relations	Items for 5/16 6th grade picnic	6032-2020-0052-4323			$200.49	
			27400000 - 536220 Public Safety - Public Relations	Bikes & helmets for Poster Contest	6032-2020-0052-4323			$199.65	
28377	**3246**	**Westport Homeowners**					**81756**	**$97.86**	

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			20900034 - 534001 EDIT Facillities - Electricity	Street Light Reimbursement May 2016	May 2016	16000053		$97.86	
28482	**532683**	**Wroblewski, Amy**					**81757**	**$8.00**	
			25400000 - 531200 Rental Housing Inspection - Travel	Reimburse parking 6/14 APC	Reimb Parking 6/14			$4.50	
			25400000 - 531200 Rental Housing Inspection - Travel	Reimburse parking 6/23 APC	Reimb Parking 6/23			$3.50	
							Grand Total:	**$343,889.59**	

Installed by the City of West Lafayette, 2014

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

Claim Run
BW070516

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Fund	Amount
General Fund	$67,109.91
Cumulative Capital Development	$862.63
Economic Develop Income Tax	$39,868.33
Motor Vehicle Highway	$8,022.25
Stormwater Revenue	$5,169.00
Wastewater Utility Operating	$45,577.07
Public Safety	$199.65
Payroll Fund	$175,053.61
Rental Housing Inspection	$676.00
Self Insurance Payment Fund (P	$1,351.14
GRAND TOTAL	$343,889.59