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

Claim Run
BW020916

2/5/2016 11:08 AM

Check Date 2/9/2016

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 $415,710.83 . Dated this 9 day of February , 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

February 5, 20 16.

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

Claim Run BW020916

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23006	**4255 Aflac**					**79355**	**$259.41**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Jan 2016 Aflac	751792			$259.41	
23045	**2530 Auto Zone**					**79356**	**$22.18**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Car floor mats	2586765788			$22.18	
23003	**388 Awards Unlimited**					**79357**	**$276.45**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Name plates, date stamps, notary seal	129626			$252.05	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	2 name plates	129627			$24.40	
22953	**531462 Barker, Keith**					**79358**	**$167.32**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse meal ticket 1/16 -23 NFA	Reimb Meals 1/16			$167.32	
22976	**283 BL Anderson**					**79359**	**$1,946.90**	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Level meter,transducer-hypochlorite tank	P-6209	16000100		$1,946.90	
22995	**32 Bobcat of Lafayette**					**79360**	**$10.62**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Snow blower skid shoes	01-13550			$10.62	
23062	**1724 Byrne, Thomas**					**79361**	**$24.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater acct #3362622 overpayment	Refund-4582 Bonterra			$16.83	
		63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Wastewater acct #3362622 overpayment	Refund-4582 Bonterra			$8.00	
23053	**3664 Cellular Express**					**79362**	**$99.99**	

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		13000000 - 531300 GF-Engineering - Telephone	iPhone for C. Spitznagle	518			$99.99	
22977	**2866 Christopher Burke**					**79363**	**$1,027.50**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Purdue Tech Ctr Aerospace Stormwater	7468	16000105		$1,027.50	
22982	**2061 Cintas**					**79364**	**$156.94**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots-J. Mansfield	366683736	16000034		$156.94	
23056	**532565 Cooper, Erin**					**79365**	**$9.87**	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Reimburse hard hat	Reimb Hard Hat 1/19			$9.87	
23014	**4854 Copiers Plus**					**79366**	**$521.28**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Copy count-Police 10/24/15-1/23/16	INV30236			$521.28	
22951	**2989 CPP Filter**					**79367**	**$137.08**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Police Station filters	59321			$137.08	
23000	**919 Culligan**					**79368**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Conditioning Service-Feb 2016	511061667552	16000024		$39.99	
22961	**4825 Curwick, W. Dean**					**79369**	**$15,000.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Remodel Clerk's Office,lounge,2nd fl studio	I160127299	15000681		$15,000.00	
23002	**1723 Dammeyer, Shawna**					**79370**	**$40.00**	
		10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund Ticket #150344771,late fee waived	Refund Parking			$40.00	

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22971	**4993 Detroit Salt**					**79371**	**$15,586.33**	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	52784	16000108		$3,287.39	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	52663	16000108		$12,298.94	
22979	**4626 Donohue & Associates**					**79372**	**$1,468.63**	
		60603632 - 530011 Treatment & Disposal Maint - Engineering Services	On-call services:SCADA,Wet Weather	12586-02	16000106		$1,468.63	
23016	**4832 Drivers License**					**79373**	**$29.95**	
		17000000 - 536205 GF-Police - Subscriptions	2016 I.D. Checking Guide	693016			$29.95	
22950	**3296 EMI**					**79374**	**$780.05**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Sta #1 outdoor security light	2800			$500.05	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 outdoor security light	2800			$280.00	
23023	**507030 FuelPurchasingIS**					**79375**	**$11,479.99**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Police	Jan 2016 Fuel-Police			$5,411.64	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Jan 2016 Fuel-MVH	Jan 2016 Fuel-MVH	16000081		$2,447.85	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Sanitation	Jan 2016 Fuel-San	16000081		$3,508.53	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Pollution Prevention	Jan 2016 Fuel-PP	16000081		$111.97	
23008	**4484 Huntington**					**79376**	**$39,075.00**	

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		60803650 - 551105 WW Improvement-Sanitation - Principal-Capital Lease	Sanitation Packer Lease Pymt	437597			$38,513.35	
		60803650 - 551205 WW Improvement-Sanitation - Interest-Capital Lease	Sanitation Packer Lease Pymt	437597			$561.65	
23007	**680 IACT Medical Trust**					**79377**	**$176,550.26**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Feb 2016 Medical	February 2016			$33,328.12	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Feb 2016 Medical	February 2016			$22,519.00	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Feb 2016 Medical	February 2016			$21,393.00	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Feb 2016 Medical	February 2016			$97,959.00	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Feb 2016 Medical	February 2016			$1,351.14	
23047	**2986 Ice Builders**					**79378**	**$85.50**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement buckles for ice skates	7021			$85.50	
22960	**2324 IN American Water**					**79380**	**$120.19**	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 1/21/16	1010-210005966414	16000038		$60.90	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 1/21/16	1010-210005966636	16000038		$59.29	
22992	**1252 IN Street Commission**					**79381**	**$35.00**	
		20100000 - 536210 Motor Vehicle Highway Fund - Memberships & Dues	2016 membership, D. Payne	2016 Membership			$35.00	
23060	**2 Journal and Courier**					**79382**	**$32.67**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	RDC legal ad	3310392			$32.67	
22966	**21 Kirby Risk**					**79383**	**$225.94**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Light bulb for street light	S108499179.001			$55.13	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Light bulbs for street lights	S108497731.001			$167.69	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulb for Rink	S108483612.001			$3.12	
23052	**502330 Law Enforcement CE**					**79384**	**$12.00**	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	Jan 2016 LECE Court Fees	Jan 2016 Court Fees			$12.00	
22987	**162 LH Industrial**					**79385**	**$175.52**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3003569			$76.56	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hardware for salt spreader	3002957			$12.18	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Snow plow bolts	3002998			$33.67	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hardware for snow plow on #13	3003797			$32.25	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Shop supplies	3002589			$20.86	
22958	**164 Menards**					**79386**	**$278.53**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Batteries for gas meters	73958			$8.94	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Supplies to repair/paint bathroom floor	74065			$159.40	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Drill set, wiper blades, hydraulic fittings	73875			$68.47	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Drill set, wiper blades, hydraulic fittings	73875			$5.99	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Bucket and screws for shop	73883			$31.73	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filter-pump control cabinet cooling units	74082			$4.00	
22989	**521 Motorola**					**79387**	**$131,196.57**	
		41000000 - 545800 Cumulative Fire Equip Building - Other Equipment	WLFD share-new radios-FEMA Grant	41218852	15000651		$10,061.54	
		41000000 - 545800 Cumulative Fire Equip Building - Other Equipment		41218852	15000651		$121,135.03	
23018	**63 Mulhaupt's**					**79388**	**$363.49**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Camera replaced in 2nd fl interview rm	673721			$363.49	
23057	**2277 Napa Auto Parts**					**79389**	**$19.86**	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Thermo housing,heater valve,oil filter	560992			$19.86	
23010	**500 Newegg**					**79390**	**$26.11**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Headphone extension cord	1201610713			$10.21	
		40200120 - 531300 CCD Information Technology - Telephone	IT cell phone charger cords	1201613417			$15.90	
23061	**31 Olsten**					**79391**	**$379.51**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 1/24/16	67951167			$379.51	
23019	**1472 Omni Service**					**79392**	**$455.00**	
		20900040 - 535040 EDIT Econ Develop Income Tax - R/M Svcs-Other Streetscape	Cleaning Svc-Gumball Alley, 9/15-12/15	199127	15000531		$455.00	
23054	**3631 Quench USA**					**79393**	**$69.00**	
		13000000 - 536300 GF-Engineering - Contract Services	Water cooler svc Morton Rm 102, 2/1-4/30	200382532			$69.00	
23020	**810 Ray O'Herron Co**					**79394**	**$2,160.00**	
		17000000 - 521620 GF-Police - Range Supplies	Ammo	1604148-IN	16000023		$2,160.00	
22959	**461 Reliable Exterminato**					**79395**	**$35.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 pest control	88983			$35.00	
22964	**3851 Riggs Mowers**					**79396**	**$184.50**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Carburetor for leaf vac	851100			$47.19	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Cable for snow blower	852211			$10.31	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Salt spreader repair	851003			$127.00	
23009	**1869 Roeing Corporation**					**79397**	**$712.50**	

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		40200120 - 536400 CCD Information Technology - IT Computer Services	Parking ticket payment portal redirect	103451	11009601		$712.50	
22970	**52 Rowe Truck Equipment**					**79398**	**$1,010.37**	
		20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Repairs for dump truck #10	921330	16000082		$1,010.37	
23011	**36 Schug Awards**					**79399**	**$107.50**	
		17500000 - 536220 GF-Police Merit - Public Relations	Officer of the Year award	45597			$107.50	
23005	**37 Smith Office**					**79400**	**$77.19**	
		11700000 - 520010 GF-Finance - Office Supplies-General	Chair mat	2129217-0			$41.29	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Copy paper-Billing Office	2128767-0	16000012		$35.90	
23012	**3564 Smith Vacuums**					**79401**	**$73.95**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	PD sweeper repair	215497			$73.95	
23015	**144 Staples Advantage**					**79402**	**$613.62**	
		17000000 - 520010 GF-Police - Office Supplies-General	Printer ink, mailers, Post-its, vinyl pkts	8037642294			$235.95	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Various office supplies	8037734474			$357.53	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Cleaning & office supplies	8037642291			$10.55	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Cleaning & office supplies	8037642291			$9.59	
	2168 State Industrial					**79403**	**$170.13**	

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		17000000 - 521210 GF-Police - Institutional Supply-Household	Hand soap	97640074			$170.13	
22990	**1512 Tipmont REMC**					**79404**	**$1,521.59**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 1/22/16	10312500	16000029		$426.85	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 1/22/16	10312501	16000028		$400.66	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 1/22/16	7393002	16000088		$208.07	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 1/22/16	7393001	16000088		$486.01	
23046	**2584 Vectren Energy**					**79405**	**$44.41**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 1/28/16	02-600293634-5390547	16000047		$44.41	
22973	**3887 W.A. Jones & Son**					**79406**	**$10,113.00**	
		20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Straight Blade Snow Plow	89521	15000614		$10,113.00	
23063	**531679 Watkins, Vikki**					**79407**	**$40.50**	
		25400000 - 531200 Rental Housing Inspection - Travel	Reimburse mileage 1-28 IABO class	Reimb Mileage 1/28			$40.50	
22957	**506060 WWUtilityOperFund**					**79408**	**$661.11**	
		13400000 - 534030 GF-Facilities - Sewage	100 N Tapawingo 12/11/15, 1/21/16	10759-01394	16000099		$89.76	
		13400000 - 534040 GF-Facilities - Stormwater	100 N Tapawingo 12/11/15, 1/21/16	10759-01394	16000099		$352.00	
		20100000 - 534030 Motor Vehicle Highway Fund - Sewage	705 S River 1/21/16	6000461-19526			$27.35	
		20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	705 S River 1/21/16	6000461-19526			$192.00	

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Grand Total: **$415,710.83**

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

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Fund	Amount
Cumulative Capital Development	$1,001.52
General Fund	$26,577.49
Fire Fighting	$167.32
Local Road & Street	$15,809.15
Motor Vehicle Highway	$14,254.08
Wastewater Utility Operating	$7,915.16
Stormwater Revenue	$1,147.47
Cumulative Fire Equip Building	$131,196.57
Economic Develop Income Tax	$1,704.90
Payroll Fund	$175,458.53
Self Insurance Payment Fund (P	$1,351.14
Wastewater Utility Improvement	$39,075.00
City Court User Fee Fund- LECE	$12.00
Rental Housing Inspection	$40.50
GRAND TOTAL	$415,710.83