City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 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 $140,925.88 . Dated this 26 day of April , 2016 .

_____

_____

_____

_____

_____

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

April 22 , 2016 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25872	**4853 2FA**					**80552**	**$1,215.00**	
		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Smart cards	SI1924	16000235		$1,215.00	
25974	**335 A-1 Packaging Store**					**80553**	**$4.60**	
		17000000 - 531100 GF-Police - Postage	Returned adapter to NuPark	186491			$4.60	
25932	**4038 Almost Home**					**80554**	**$2,596.00**	
		10900000 - 536005 GF-City Clerk - Service Agency Agreements	Apr 2016 Animal shelter agreement	12-63			$2,596.00	
26031	**2551 Anderson Heating**					**80555**	**$837.00**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Turbochiller maintenance Dec 2015	S-49998			$837.00	
25901	**42000 Authorize.Net**					**721**	**$10.35**	
		11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	March 2016 Credit Card Fees	March 2016 CC Fees			$5.31	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	March 2016 Credit Card Fees	March 2016 CC Fees			$5.04	
25920	**2530 Auto Zone**					**80556**	**$246.40**	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake line, fluid for 2004 Chevy 3/4 ton	2586801695			$19.83	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake line for 2004 Chevy 4x4	2586803118			$3.81	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil plug	2586805067			$3.93	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Credit for returned oil plug	2586805086			($3.93)	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Battery for 1999 Dodge Dakota	2586815545			$119.99	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Core credit for 1999 Dakota battery	2586818481			($18.00)	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Rotors, brake pads for 1999 Dodge Dakota	2586818482			$83.97	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Caliper bolt/pin kits for 1999 Dodge Dakota	2586818557			$9.54	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Wipers for dump truck	2586826124			$9.74	
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Chain & cable lube for shop	2586817599			$17.52	
26041	**1307**	**Budd, Amy Lynn**					**80557**	**$300.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Women Speaking Math Pop! Up Performance	142			$300.00	
25862	**3785**	**Cardinal Office**					**80558**	**$144.35**	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copier installation-Fire Dept	3FZ27A			$95.00	
			20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Copy count-Street 1/1-4/1	320995			$49.35	
25948	**2042**	**Castle Ridge**					**80559**	**$335.52**	
			20900034 - 534001 EDIT Facillities - Electricity	2015 Street light reimbursement	Jan-Dec 2015			$335.52	
26002	**3664**	**Cellular Express**					**80560**	**$99.98**	
			60603641 - 521610 WW-Admin Plant - Other Operating Supplies & Mat	iPhone case for J. Bjork	1776			$49.99	
			60603641 - 521610 WW-Admin Plant - Other Operating Supplies & Mat	iPhone case for A. Huwe	1702			$49.99	
25900	**42003**	**Central Payment**					**720**	**$4,692.88**	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	March 2016 Credit Card Fees	March 2016 CC Fees			$393.43	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	March 2016 Credit Card Fees	March 2016 CC Fees			$376.05	
			60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	March 2016 Online Credit Card Fees	3/16 Online CC Fees			$2,914.75	
			84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	March 2016 Online Credit Card Fees	3/16 Online CC Fees			$1,005.65	
			84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	March 2016 Credit Card Fees	March 2016 CC Fees			$3.00	
25910	**2435**	**Central Supply Lafay**					**80561**	**$1,099.00**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	LED lights for Morton Ctr	6108297	16000239		$1,099.00	
26050	**4004**	**Ceres Solutions**					**80562**	**$12,076.77**	
			60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Weed killer and pramitol	2354640			$162.88	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213795	16000068		$119.58	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213794	16000068		$214.87	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213770	16000068		$232.94	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213769	16000068		$2,503.36	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213741	16000068		$3,617.82	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213692	16000068		$2,609.36	
			70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Mar 2016 Fuel	2213651	16000068		$2,615.96	
25898	**2866**	**Christopher Burke**					**80563**	**$8,319.95**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Celery Bog/Cuppy-McClure Feasibility Study	7981	16000240		$7,829.69	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Revised Technical Standards	8001			$190.26	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp Cty Stormwater	7991	16000050		$300.00	
25879	**2061**	**Cintas**					**80564**	**$186.78**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366712063	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366712062	16000034		$151.78	
25904	**40060**	**City WL Centier**					**80565**	**$182.48**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Deposit Slips - City Account	Deposit Slips-City			$91.24	
			60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Deposit Slips - WWTU Account	Deposit Slips-WWTU			$91.24	
25899	**40010**	**City WL Huntington**					719	$748.48	
			11700000 - 536640 GF-Finance - Bank Fees-Accounts	March 2016 Service Fees	3/16 Service Fees			$748.48	
25963	**508310**	**CityCourtUserFeeFund**					**728**	**$51.00**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2016 Court Fees	3/16 Court Fees			$51.00	
25962	**502360**	**Clerks Record**					**727**	**$28.00**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2016 Court Fees	3/16 Court Fees			$28.00	
25888	**4432**	**Commercial Rubber**					**80567**	**$266.30**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for paint machine	26987			$266.30	
25897	**1710**	**Dearing Group**					**80568**	**$19,999.34**	
			60603641 - 532011 WW-Admin Plant - Advertising	CSO Project advertising-Purdue Exponent	6335	16000238		$1,399.34	
			60803600 - 530017 WW Improvement-Wastwater - Other Professional Services	CSO Project Public/Media Relations	6334	16000232		$18,600.00	
25864	**2484**	**Duke Energy**					**80569**	**$38,989.47**	
			13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 4/5/16	8740-3651-01-8	16000042		$84.34	
			13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 4/5/16	8740-3651-01-8	16000042		$3,628.75	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Dept Summary 4/5/16	8740-3651-01-8	16000042		$1,715.54	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 4/6/16	6640-3651-01-0	16000042		$178.64	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 4/6/16	6640-3651-01-0	16000042		$2,030.94	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 4/6/16	6640-3651-01-0	16000043		$112.96	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights 4/7/16	6920-3666-01-2	16000045		$511.61	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station Summary 4/11/16	8250-3538-01-2	16000045		$3,115.81	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 4/11/16	8250-3538-01-2	16000045		$26,976.70	
			60603650 - 534001 WW-Sanitation Oper - Electricity	Electric-705 S River 4/1/16	8740-3651-01-8	16000041		$634.18	
26046	**4666**	**Earthlink Business**					**80579**	**$424.25**	
			11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor 4/12/16	7449455			$69.46	
			11700000 - 531300 GF-Finance - Telephone	Telephone Svc-Finance 4/12/16	7449455			$66.20	
			17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 4/12/16	7449455			$193.35	
			18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 4/12/16	7449455			$31.76	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 4/12/16	7449455			$20.63	
			25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 4/12/16	7449455			$11.11	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Svc-Street 4/12/16	7449455	16000075		$31.74	
25886	**221**	**EJ Prescott**					**80580**	**$305.00**	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	PVC,couplings,cement for Indian Trail	5065266			$305.00	
25894	**68**	**Family Services**					**80581**	**$750.00**	
			28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc Agreement	Pay Req 3 2015/2016	15000428		$750.00	
26051	**1635**	**Franciscan St Eliz**					**80582**	**$18.00**	
			23300000 - 521610 Law Enforce Continuing Ed - Other Operating Supplies & Mat	3 CPR cards, 3 First Aid cards	4/12/16 CPR			$18.00	
25906	**1525**	**Frigo, John**					**80583**	**$200.00**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Portrait of George Ade for Pop! Goes Purdue	4.15.16			$200.00	
25961	**501010**	**General Fund**					**726**	**$1,273.75**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2016 Court Fees	3/16 Court Fees			$1,273.75	
26038	**4931**	**Goodyear**					**80584**	**$1,024.40**	
			17000000 - 521117 GF-Police - Tires & Tubes	Spare tires for Ford Explorers	43052294	16000219		$1,024.40	
26033	**527004**	**Harris, Troy PC**					**80585**	**$25.46**	
			17000000 - 520010 GF-Police - Office Supplies-General	Command strips for mounting frame	Reimb Frame Mounts			$5.92	
			17000000 - 531100 GF-Police - Postage	Dunscomb: Certified mail	Reimb Certified Mail			$6.74	
			17000000 - 531100 GF-Police - Postage	Ward: Certified mail, postage	Reimb Postage, Cert			$7.28	
			17000000 - 536220 GF-Police - Public Relations	Fabric for plaque presentation	Reimb Plaque Fabric			$1.94	
			17000000 - 536220 GF-Police - Public Relations	Foam cups	Reimb Foam Cups			$3.58	
25891	**389**	**Huston Electric**					**80586**	**$119.48**	
			20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil for paint machine	16LM70266			$119.48	
25912	**2324**	**IN American Water**					**80594**	**$473.90**	
			13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 4/12/16	1010-210006130232	16000038		$68.15	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 4/11/16	1010-210008074482	16000038		$57.39	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 4/11/16	1010-210008074406	16000038		$162.47	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 4/12/16	1010-210006433283	16000038		$94.58	
			13400000 - 534020 GF-Facilities - Water	Water-306 N River 4/13/16	1010-210006636419	16000038		$16.23	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 4/13/16	1010-210003744823	16000038		$9.04	
			13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 4/14/16	1010-210006883529	16000038		$27.20	
			13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountain 4/15/16	1010-210006635836	16000038		$10.25	
			13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 4/15/16	1010-210006635928	16000038		$10.25	
			60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 4/13/16	1010-210006381313	16000039		$18.34	
25936	**45000**	**IN Dept Of Revenue**					**724**	**$243.98**	
			85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	March 2016 Parks Facility Sales Tax	3/16 Fac Sales Tax			$243.98	
25892	**1760**	**IN Newspapers**					**80597**	**$20.00**	
			20100000 - 536205 Motor Vehicle Highway Fund - Subscriptions	J & C renewal May 2016	JC2031911			$20.00	
25873	**1828**	**Interpretive Ideas**					**80598**	**$1,410.49**	
			40200050 - 521340 CCD Parks - Signals & Signs Supplies	"You Are Here" signs-LNC/Celery Bog	05-040816	16000186		$1,410.49	
25735	**2750**	**Interstate Battery**					**80599**	**$246.85**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	RTV battery charger	1901701008099			$47.25	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	2 RTV batteries	1901701008072			$199.60	
25870	**4111**	**IU Health Arnett**					**80600**	**$39.00**	
			60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	Pre-employment drug screen	103920			$39.00	
26049	**2173**	**J & J Crane Rental**					**80601**	**$262.50**	
			60603632 - 535510 Treatment & Disposal Maint - Equipment Rental	Crane to move mixer/pump onto pontoon	30738			$262.50	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25887	**21**	**Kirby Risk**					**80602**	**$158.04**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bulbs for plant generator transfer switches	S108614275.001			$158.04	
25997	**4331**	**LA Traffic Signs**					**80603**	**$1,080.00**	
			20900040 - 544700 EDIT Econ Develop Income Tax - Improve Other-Streetscape	20 Signs, posts for Pop! Goes Purdue	1238	15000624		$1,080.00	
25896	**118**	**Lafayete Urban Minis**					**80604**	**$1,700.00**	
			28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc Agreement	Pay Req 2 2015/2016	15000430		$1,700.00	
25909	**1065**	**Lafayette Atelier**					**80605**	**$400.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	2 Portraits for Pop! Goes Purdue	04.13.16			$400.00	
25889	**359**	**Lafayette Electronic**					**80606**	**$166.95**	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Switches for pedestrian crosswalks	I201824			$18.00	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Battery for repeater for lift station	I201830			$148.95	
25937	**138**	**Lafayette Glass Co**					**80607**	**$274.06**	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	S. Booker glass desktop	344427			$274.06	
26006	**399**	**Lafayette Symphony**					**80608**	**$550.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Brass Quintet Pop! Up Performances	1043			$550.00	
25881	**162**	**LH Industrial**					**80609**	**$7.25**	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tap tool	3011335			$7.25	
25950	**1096**	**M.A.I.L., Inc.**					**80610**	**$2,472.36**	
			11700000 - 531100 GF-Finance - Postage	Weekly mail svc	174003216			$150.84	
			11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740040816			$162.90	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139432	16000003		$83.01	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740032516	16000003		$116.57	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740040816	16000003		$229.66	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139432	16000003		$1,134.47	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139432	16000003		$594.91	
26052	**164**	**Menards**					**80611**	**$33.84**	
			17000000 - 521625 GF-Police - Parking Enforcement Supplies	4' stakes for temp parking signs	78352			$23.96	
			60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Scrub brush, wire brush w/scraper	78101			$9.88	
26043	**1086**	**National Assoc Schoo**					**80612**	**$40.00**	
			17000000 - 536210 GF-Police - Memberships & Dues	J. Winslow membership renewal	63590			$40.00	
25907	**1132**	**New Horizons Compute**					**80613**	**$5,887.00**	
			40200120 - 536500 CCD Information Technology - Training & Conference Registra	Stanifer:4/18-22, 5/2-6, Wheeler:8/1-5	INV-321064-C8M6K1	16000231		$5,887.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25935	**500**	**Newegg**					**80614**	**$249.58**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	DYMO label printer	1201780589			$69.99	
			20900040 - 521330 EDIT Econ Develop Income Tax - Rep/Maint Small Tool/Minor Eqp	Monitor for B. Shaw	1201784347			$179.59	
26056	**106**	**Oscar Winski Co.**					**80615**	**$203.60**	
			17000000 - 536300 GF-Police - Contract Services	Electronics recycled	e00012966			$203.60	
26037	**53**	**Ra-Comm**					**80616**	**$465.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 36 siren repaired	232349			$465.00	
25883	**2402**	**Rieth-Riley**					**80617**	**$362.50**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100708	16000040		$362.50	
25928	**4288**	**Riggs Community**					**80618**	**$18,968.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	2nd Qtr 2016 tax equivalent	2nd Qtr 2016			$18,968.00	
26032	**3851**	**Riggs Mowers**					**80619**	**$358.05**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	15 mower blades	860989			$358.05	
25908	**1044**	**Rogers, Marilyn**					**80620**	**$200.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Portrait of Carrie Newcomer for Pop! Goes Purdue	1			$200.00	
26008	**1541**	**Sattler, David**					**80621**	**$200.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Portrait of John McCutcheon for Pop! Goes Purdue	41516			$200.00	
25858	**1606**	**Sherwin-Williams**					**80622**	**$316.97**	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 4/26/2016

Claim Run
BW042616

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Rink	7657-5			$50.88	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Morton Ctr	1626-7			$170.19	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Paint for softball fields	1990-7			$95.90	
25922	**37**	**Smith Office**					**80623**	**$1,084.18**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Trash bags, trash can	2134394-0			$28.68	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Chair mats	2129919-0			$155.19	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Stapler	2133732-0			$24.29	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Post-It notes	2134502-0			$20.67	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Hanging folders	2134609-0			$5.57	
			11700000 - 520010 GF-Finance - Office Supplies-General	Paper, toner, folders, desk sorter	2136843-0			$468.49	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	Lateral file	2134815-0			$290.00	
			60603641 - 520010 WW-Admin Plant - Office Supplies-General	Office & restroom supplies	2136722-0	16000012		$65.40	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Office & restroom supplies	2136722-0	16000012		$25.89	
26039	**144**	**Staples Advantage**					**80624**	**$386.50**	
			17000000 - 520010 GF-Police - Office Supplies-General	Various office supplies	32398566374			$96.44	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 521210 GF-Police - Institutional Supply-Household	Bath tissue, paper towels	3298566375			$290.06	
25959	**2523**	**Staples Credit Plan**					**80625**	**$323.48**	
			18000000 - 520010 GF-Fire - Office Supplies-General	Shredder, stenopads	6035-5178-2012-3841			$23.49	
			18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Shredder, stenopads	6035-5178-2012-3841			$299.99	
25964	**508300**	**StateCostsCourtUser**					**729**	**$915.75**	
			89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2016 Court Fees	3/16 Court Fees			$915.75	
26007	**1737**	**Stokes, Van Underwoo**					**80626**	**$400.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Pop! Up Art Performances	POPART			$400.00	
25953	**595**	**Tipp Cty Treasurer**					**80627**	**$635.92**	
			11700000 - 536260 GF-Finance - Property Taxes & Assessments	Spring & Fall 2016: 500 N	790236200009000023			$10.00	
			11700000 - 536260 GF-Finance - Property Taxes & Assessments	Spring & Fall 2016: 500 N	790236100004000023			$59.96	
			11700000 - 536260 GF-Finance - Property Taxes & Assessments	Spring & Fall 2016: 140 W	790236200010000023			$10.00	
			11700000 - 536260 GF-Finance - Property Taxes & Assessments	Spring & Fall 2016: Morehouse Rd	790236377023000023			$10.00	
			11700000 - 536260 GF-Finance - Property Taxes & Assessments	Spring & Fall 2016: US 52 W	790601327011000034			$10.00	
			11700000 - 536260 GF-Finance - Property Taxes & Assessments	Spring & Fall 2016: Kent Ave	790601426003000035			$23.26	
			60603641 - 536260 WW-Admin Plant - Property Taxes & Assessments	Spring & Fall 2016: N 75 E	790317200012000017			$121.20	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			89900000 - 565000 City Court Trust - Court Costs Transmittal	March 2016 Court Fees	3/16 Court Fees			$391.50	
25972	**4752**	**Treas of State Budge**					**80628**	**$80.00**	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Eager: Breath Test Recertification	16ISDT-1422			$40.00	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Greenwood: Breath Test Recertification	16ISDT-1423			$40.00	
25877	**2584**	**Vectren Energy**					**80630**	**$55.13**	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 4/11/16	02-600102845-5790831	16000048		$18.19	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-100 Burke Ct 4/13/16	02-600161700-5845859	16000048		$18.18	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 4/13/16	02-600168519-5777466	16000048		$18.76	
26003	**1595**	**Wing, Carrie**					**80632**	**$200.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Portrait of Dowe Jones & the Industrials for Pop!	1			$200.00	
25989	**4033**	**Withered Burns**					**80633**	**$68.00**	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	41492	16000069		$68.00	
25861	**506060**	**WWUtilityOperFund**					**80634**	**$917.01**	
			13400000 - 534030 GF-Facilities - Sewage	100 N Tapawingo 4/14/16	10759-10394	16000099		$46.24	
			13400000 - 534040 GF-Facilities - Stormwater	100 N Tapawingo 4/14/16	10759-10394	16000099		$176.00	
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	705 S River 2/18, 3/15, 4/14/16	6000461-19526			$118.77	

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

Claim Run
BW042616

Check Date 4/26/2016

4/22/2016 9:19 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	705 S River 2/18, 3/15, 4/14/16	6000461-19526			$576.00	
25895	**223 YWCA**					**80635**	**$2,500.00**	
		28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc Agreement	Pay Req 3 2015/2016	15000431		$2,500.00	
						Grand Total:	**$140,925.88**	

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

Claim Run
BW042616

4/22/2016 9:20 AM

Check Date 4/26/2016

Fund	Amount
General Fund	$36,626.93
Cumulative Capital Development	$10,834.97
Economic Develop Income Tax	$4,178.70
Wastewater Utility Operating	$39,942.05
Motor Vehicle Highway	$1,157.15
Wastewater Utility Improvement	$18,600.00
Local Road & Street	$380.50
Community Dev Block Grant	$4,950.00
Stormwater Revenue	$8,319.95
Court Credit Card Fee	$3.00
Online Convenience Fee	$1,005.65
Sales Tax Fund	$243.98
City Court Trust	$2,660.00
Law Enforce Continuing Ed	$98.00
Fuel Purchasing IS	$11,913.89
Rental Housing Inspection	$11.11
GRAND TOTAL	$140,925.88