City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 2/16/2016

Claim Run
BW021616

2/12/2016 9:23 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 29 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $315,655.54 . Dated this 16 day of February , 2016 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____ , City Controller

Signature

February 12 , 2016 .

City of West Lafayette
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Board of Public Works and Safety

Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23402	**339 Ace Hardware**					**79426**	**$318.22**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Screws	199926			$25.15	
		18000000 - 521115 GF-Fire - Motor Oil	Snow blower oil	199825			$13.05	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 Ziplock bags	199866			$1.23	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 assorted fasteners	199724			$14.70	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 fasteners,cable spools,solder	199787			$37.50	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 clamps, ties	199803			$6.44	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 fasteners	199878			$3.61	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Bolts	199790			$11.90	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Drill bit	200340			$3.40	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Fasteners	200201			$6.27	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	De-icer	199883			$4.27	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Clamps for banners	199687			$23.85	

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			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Bolts for signs	199750			$20.41	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Steel wool	199846			$11.38	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Hose,masking tape,saw blades for shop	77901			$54.35	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Washers, float for digester water seal	199708			$49.37	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Heat tape for Lab	200106			$31.34	
23248	**4038**	**Almost Home**					**79427**	**$2,596.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	Feb 2016 Animal Shelter Agreement	12-59			$2,596.00	
23455	**4834**	**American Fidelity**					**79428**	**$3,767.00**	
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Jan 2016 AFA	B410326			$3,767.00	
23101	**4308**	**American Welding**					**79429**	**$86.45**	
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen, acetylene for Shop	03825255			$86.45	
23352	**4710**	**Anita Machine & Tool**					**79430**	**$35.00**	
			60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Repair 231 LS pump t-bolt	16705			$35.00	
23253	**3955**	**AT & T Mobility**					**79436**	**$3,879.96**	
			10900000 - 531300 GF-City Clerk - Telephone	Cell Svc-Clerk 1/23/16	875298329X02012016			$39.29	

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			11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor 1/23/16	875298329X02012016			$40.41	
			11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 1/23/16	875298329X02012016			$121.69	
			11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR Dept 1/23/16	875298329X02012016			$50.65	
			13000000 - 531300 GF-Engineering - Telephone	Cell svc-Engineering 1/23/2016	875290014X02012016			$303.11	
			13400000 - 531300 GF-Facilities - Telephone	Cell Svc-Facilities 1/23/16	287243978492X2012016			$33.58	
			17000000 - 531300 GF-Police - Telephone	Cell Service-Police 1/23/16	287019598711X2012016			$1,903.86	
			18000000 - 531300 GF-Fire - Telephone	Cell Svc-Fire 1/23/16	287019737882X2012016			$373.74	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Svc-Development 1/23/16	834948160X02012016			$160.02	
			25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Development 1/23/16	834948160X02012016			$86.16	
			40200120 - 531300 CCD Information Technology - Telephone	Cell Svc-IT Dept 1/23/16	287243978492X2012016			$234.73	
			60603641 - 531300 WW-Admin Plant - Telephone	Cell Svc-WWTU 1/23/16	287019740156x2012016	16000066		$425.60	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street 1/23/16	875298329x02012016	16000064		$107.12	
23125	598	**Ben's Electric Motor**					**79443**	**$174.25**	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Repair boiler motor-Police Sta.	128162			$174.25	
23364	283	**BL Anderson**					**79444**	**$94.00**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Air release valve-RAW and effluent pumps	V-16894			$94.00	
23126	32	**Bobcat of Lafayette**					**79445**	**$57.99**	

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			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Filter for Bobcat	01-13679			$29.38	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Exchanged filter for Bobcat	01-13683			$28.61	
23133	**2878**	**Butler Fairman**					**79446**	**$13,778.75**	
			60603641 - 530016 WW-Admin Plant - GIS Services	GIS Adminstration Assistance	75147	16000051		$12,471.25	
			63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Adminstration Assistance	75147	16000051		$1,307.50	
23186	**3664**	**Cellular Express**					**79447**	**$149.96**	
			17000000 - 531300 GF-Police - Telephone	Romstadt-iPhone case, charger	962			$74.98	
			17000000 - 531300 GF-Police - Telephone	Bonnell-iPhone case, charger	975			$74.98	
23155	**2061**	**Cintas**					**79448**	**$672.01**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	C. Randall-winter uniform coats/pants	366686087	16000034		$106.95	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366686086	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366686085	16000034		$336.03	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366688452	16000034		$159.03	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366688453	16000034		$35.00	
23131	**532532**	**Clark, Timothy**					**79449**	**$188.85**	

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			13400000 - 531200 GF-Facilities - Travel	Reimburse mileage 12/23/15-1/29/16	Reimb Mileage 1/29			$188.85	
23334	3794	Clinton Co Landfill					79450	$775.66	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 1/21 and 1/26	4181-000006690	16000062		$775.66	
23308	4376	Davis Industries					79451	$484.06	
			13400000 - 521320 GF-Facilities - Rep/Maint Parts-Equipment	HVAC controls-Police Sta.	020116-02			$484.06	
23255	2886	Dependable Rubber					79452	$534.93	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-lagoon sludge pump	2049037			$115.74	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Clamps,parts for lagoon sludge pump	2049053			$419.19	
23152	4993	Detroit Salt					79453	$33,726.06	
			20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	53532	16000108		$33,726.06	
23339	4197	Dillterra					79454	$2,113.85	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site Inspections Jan 2016	352	16000071		$2,113.85	
23607	2484	Duke Energy					79457	$18,582.26	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 2/4/16	8740-3651-01-8	16000042		$1,721.52	
			13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 2/4/16	8740-3651-01-8	16000042		$4,013.31	
			13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 2/4/16	8740-3651-01-8	16000042		$73.52	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 1/28/16	3740-3651-01-0	16000043		$12,219.16	

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			60603650 - 534001 WW-Sanitation Oper - Electricity	Electric-705 S River 1/8/16	8740-3651-01-8	16000041		$554.75	
23167	4869	**Duncan Supply**					79460	**$196.32**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Air filters for plant	214835001			$196.32	
23356	221	**E.J. Prescott**					79461	**$126.00**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe, fittings-lagoon sludge pump	5046171			$126.00	
23249	4145	**eGov Strategies**					79462	**$62.60**	
			60603643 - 536002 WW-Cust Accounts - eBilling Services	Jan 2016 usage fee	8-1478	16000070		$62.60	
23166	1339	**Fastenal**					79463	**$88.96**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fasteners-lagoon sludge pump floats	INLAF253449			$76.24	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hex bolts-lagoon sludge pump floats	INLAF253636			$12.72	
23234	2346	**Ferguson Enterprises**					79464	**$128.47**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings to repair pump seal water line	5514389			$5.38	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC unions-RAS pump seal water lines	5500764			$123.09	
23149	4495	**Frontier**					79465	**$62.41**	
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 1/28/16	765-743-3143-0171574	16000004		$62.41	
23387	507030	**FuelPurchasingIS**					79466	**$1,962.33**	

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			11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Mayor	Jan 2016 Fuel-Mayor			$69.14	
			13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Engineering	Jan 2016 Fuel-Eng			$192.35	
			18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Fire	Jan 2016 Fuel-Fire			$1,201.99	
			20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Development	Jan 2016 Fuel-Dev			$51.83	
			25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Jan 2016 Fuel-Development	Jan 2016 Fuel-Dev			$30.44	
			60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Jan 2016 Fuel-WWTU	Jan 2016 Fuel-WWTU	16000001		$416.58	
23132	**501010**	**General Fund**					**79467**	**$44,016.67**	
			60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes Feb 2016	Feb 2016 PILOT			$44,016.67	
23363	**949**	**Grainger**					**79468**	**$123.03**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Rain coats,goggles,face shields for Operators	9014044862			$123.03	
23071	**7**	**GSP Marketing**					**79469**	**$3.72**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fuses for bucket truck #5	02KB3828			$3.72	
23357	**937**	**Harrington Industria**					**79470**	**$547.48**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for plant chemical pump piping	02796878			$547.48	
23290	**527004**	**Harris, Troy PC**					**79471**	**$33.21**	

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			17000000 - 531100 GF-Police - Postage	Certified Mail	Reimb Petty Cash			$6.25	
			17000000 - 531100 GF-Police - Postage	4-Certified Letters sent	Reimb Petty Cash			$26.96	
23285	372	**Haywood Printing**					79472	**$36.00**	
			17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Dombkowski-business cards	104292			$36.00	
23140	389	**Huston Electric**					79473	**$1,471.95**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair sludge pump controls	16LA60015	16000021		$1,471.95	
23170	3968	**ICU Service Company**					79474	**$112.50**	
			60603631 - 535100 Treatment & Disposal Operation - Rep/Main Svs-Buildings/Bdg Sys	Repair furnace in Lab	160126-053			$112.50	
23104	532598	**Imel, Jodie**					79475	**$167.32**	
			27800000 - 531200 Fire Fighting - Travel	Reimburse Meal Ticket 11/29-12/4 NFA	Reimb Meal Ticket			$167.32	
23252	2324	**IN American Water**					79480	**$32,011.23**	
			13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 2/2/16	1010-210006889404	16000038		$143.68	
			13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 2/2/16	1010-210007976059	16000038		$485.52	
			13400000 - 534020 GF-Facilities - Water	Water-300 North 2/2/16	1010-210007036531	16000038		$44.41	
			13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 2/3/16	1010-210006883376	16000038		$128.85	
			20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants-Dec 2015 Final Bill	1010-210006708895			$31,010.60	
			60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River 2/2/16	1010-210007100982	16000039		$134.94	
			60603650 - 534020 WW-Sanitation Oper - Water	Water-705 S River 2/2/16	1010-210007100890	16000037		$63.23	
23388	111	**IN Assoc Of Cities**					79483	**$50.00**	

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			11000000 - 536210 GF-Mayor - Memberships & Dues	IN Mayors Assistants 2016 dues-B. Cochran	IMA 2016 dues			$50.00	
23246	846	**IN Dept of Environm**					79484	**$11,500.00**	
			60603641 - 536600 WW-Admin Plant - Licenses, Permits & Fees	2016 NPDES Permit	00222059	16000085		$11,500.00	
23254	167	**IN League**					79485	**$260.00**	
			10900000 - 536210 GF-City Clerk - Memberships & Dues	Affiliate Member dues: S. Booker	2016 Dues			$60.00	
			11700000 - 536210 GF-Finance - Memberships & Dues	Active Member due: P. Gray	2016 Membership			$200.00	
23151	3437	**IUPPS**					79486	**$440.80**	
			60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Dec 2015 locates	55615	16000057		$440.80	
23148	4616	**John Deere Finance**					79487	**$258.33**	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Scoop shovels, air fresheners	11110-33838			$2.67	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for calcium spreader	11110-33838			$165.69	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Scoop shovels, air fresheners	11110-33838			$89.97	
23429	2	**Journal and Courier**					79488	**$189.68**	
			20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ads-State Street	3422604			$189.68	
23272	3459	**JPMorgan Chase Bank**					648	**$19,967.16**	
			1010 - 201000 General Fund - PCard Liability	1/26/16 PCard Statement	5405-0179-0004-1488			$19,967.16	

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23123	21 Kirby Risk					79489	$429.12	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fuses,circuit breaker for traffic/street lights	S108507169.001			$118.73	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fuses for traffic/street lights	S108507169.002			$197.60	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Concrete box w/electric cover	S108507169.003			$112.79	
23311	122 Koorsen Fire					79490	$551.95	
		13400000 - 521112 GF-Facilities - Fuel-Gasoline & Diesel	Fire sys/extinguisher inspection-Police Sta.	3714925			$7.95	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Fire sys/extinguisher inspection-Police Sta.	3714925			$544.00	
23145	3337 Labsource					79491	$3,199.17	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Label tape for Lab	963306	16000056		$39.52	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Nitrile gloves, wipes for Lab	963114	16000056		$1,423.79	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	963499	16000056		$1,394.00	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Glass cylinders for Lab	963624	16000056		$341.86	
23176	17 Lafayette Auto					79492	$1,399.98	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Heater hose/2012 Jeep Cherokee	02KD1308			$8.30	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Sensor/2007 Chevy Colorado	02KE1068			$46.20	

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		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Sensor/2012 Jeep Cherokee	02KD6859			$57.38	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Fluid/2012 Jeep Cherokee	02KB6343			$12.00	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-23 brake pads, rotors	02JY9706			$215.63	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-55 starter	02KC7213			$133.27	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-24 throttle	02KC8440			$175.50	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-55 starter core return	02KC8512			($35.00)	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor oil	02KB5875			$39.12	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Car wash	02KC2021			$4.33	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Grease	02KD7872			$12.31	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Relay for bucket truck #5	02KB3925			$25.50	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fuse for bucket truck #5	02KB3543			$1.86	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Stock repair parts	02KB5381			$7.57	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Enamel for repair parts	02KB8248			$22.92	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Stock terminal	02KC0323			$1.87	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Pipe fittings for dump tk #44	02KC4025			$18.78	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Headlight	02KC8001			$8.58	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Tubing for stock	02KD2987			$6.60	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	V-belt for Ford truck #3	02KD7597			$34.12	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Socket	02KD1608			$6.70	
		60603650 - 521115 WW-Sanitation Oper - Motor Oil	55 gal. oil	02KB9788			$435.76	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Brake cleaner	02KD8961			$32.28	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Sealant for #20	02KB2415			$11.25	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Lights for recycling truck #21	02KB3478			$30.08	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Stock headlights	02KC0952			$19.38	

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			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Washer fluid	02KC2163			$21.84	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Windshield wipers	02KC8796			$28.88	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Headlight for garbage truck	02KC9275			$7.71	
			60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Scribe tool	02KD9139			$9.26	
23452	**4108**	**Lafayette Country**					**79493**	**$33.62**	
			11000000 - 536220 GF-Mayor - Public Relations	1/26 Community Council dinner-Mayor	608600			$33.62	
23350	**359**	**Lafayette Electronic**					**79494**	**$65.90**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries-key card access panel	I201444			$65.90	
23360	**492**	**Lee Supply**					**79495**	**$2,441.20**	
			60803600 - 545800 WW Improvement-Wastwater - Other Equipment	Pump for lagoon supernate pumping	6202918			$2,441.20	
23337	**162**	**LH Industrial**					**79496**	**$1,100.00**	
			60603612 - 521330 WW-Collection Maintenance - Rep/Maint Small Tool/Minor Eqp	Hammer drill-catch basin repairs	3003649	16000113		$1,100.00	
23251	**4830**	**Lightbound**					**79497**	**$559.76**	
			10900000 - 531300 GF-City Clerk - Telephone	Long Distance-Clerk 2/1/16	529			$9.91	
			11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 2/1/16	529			$14.86	
			11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR Dept 2/1/16	529			$4.95	

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		11700000 - 531300 GF-Finance - Telephone	Long Distance-Finance 2/1/16	529			$24.79	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance-Engineering 2/1/16	529			$34.66	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 2/1/16	529			$4.95	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 2/1/16	529			$188.23	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 2/1/16	529			$123.84	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Development 2/1/16	529			$28.98	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Development 2/1/16	529			$15.61	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 2/1/16	529			$14.86	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 2/1/16	529	16000007		$74.30	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Long Distance-Street 2/1/16	529	16000079		$19.82	
23247	**1096 M.A.I.L., Inc.**					**79498**	**$425.82**	
		10900000 - 531100 GF-City Clerk - Postage	Parking Summons	831038898			$6.58	
		11700000 - 531100 GF-Finance - Postage	Weekly Mail Svc	1740012916			$289.83	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310138940	16000003		$25.42	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Weekly mail svc	1740012916	16000003		$88.80	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310138940	16000003		$13.33	

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		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310138940	16000003		$1.86	
23294	**3345 Mayfield And Brooks**					**79499**	**$222.00**	
		25400000 - 532010 Rental Housing Inspection - Legal Notices	Legal Svcs-Housing Appeals Board	4814			$222.00	
23216	**4107 McNeilus Truck**					**79500**	**$187.67**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Smart-pak cart for #26	3129269			$187.67	
23066	**164 Menards**					**79501**	**$893.73**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Knox Box maintenance kits	74332			$13.32	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Paint supplies for shop	74262			$74.96	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Paint for restroom	74478			$24.44	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Paint supplies	74448			$84.49	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Masking tape	74450			$7.94	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Parts to hang wall cabinets in Office	74077			$14.98	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	74133			$19.96	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Toilet for house at HHP	74204			$169.99	

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			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Parts for heaters at Shop	74269			$12.60	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Materials to crate/ship diving board	73485			$23.76	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Materials/parts for mower trailer decking	74486			$142.65	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil absorb, supplies to clean Morton lot	72961			$27.39	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Jumper cables for Shop	73391			$39.94	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Angle brooms for Rink	74447			$19.98	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Top soil for parks	74181			$6.85	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Top soil for parks	74487			$5.48	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware-lagoon sludge pump float	74070			$44.03	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries, compressor-Wet Weather	74260			$11.97	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Batteries, compressor-Wet Weather	74260			$149.00	
23410	**216**	**Mr & Mrs Tire**					**79502**	**$73.10**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-55 starter installed	IN00185267			$25.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-24 throttle installed	IN00185283			$27.10	

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			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-70 repair flat	IN00185309			$13.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-41 oil change	IN00185583			$8.00	
23067	4812	**Mulberry Cooperative**					79503	**$202.69**	
			18000000 - 534050 GF-Fire - Cable	Cable 2/1/16	IPTV-003-5145			$202.69	
23144	63	**Mulhaupt's**					79504	**$357.86**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 overhead door repair	674085			$245.00	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Padlocks for street lights	674116			$112.86	
23181	2277	**Napa Auto Parts**					79506	**$958.71**	
			13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Oil filter/2007 Chevy Colorado	561574			$4.10	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Grinder brush	269056			$13.79	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Command 1 wiper blades	268866			$33.46	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Squad 1 fuse	270085			$2.52	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Squad 1 batteries, core deposit	270067			$226.56	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Core credit	270076			($36.00)	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hose for #14, grease coupler	560186			$10.80	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Belt, drivebelt tensioner for #11	559743			$117.36	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Blower motor for #15	559771			$38.39	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic hose for dump tk #14	560044			$173.04	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hose for #14, grease coupler	560186			$5.54	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil filters for #12	560740			$76.54	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fuel filters for #12	560742			$59.04	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic hose for #14	560754			$75.17	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Air filter for bucket truck	561581			$25.25	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Floor-dry	558699			$83.80	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filters for garbage tk #29	558843			$26.65	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filter for garbage tk #24	558965			$10.50	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filters for garbage tk #19	559512			$12.20	

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23372	1924 New Chauncey Housing					79507	$50,000.00	
		28604113 - 536300 CDBG Housing Rehab Imp 2013-14 - Contract Services	204 Dehart - partial acquisition	2016-1167			$15,175.02	
		28604114 - 536300 CDBG Housing Rehab Imp 2014-15 - Contract Services	204 Dehart - partial acquisition	2016-1167			$3,450.00	
		28604115 - 536300 CDBG 15-Housing Rehab - Contract Services	204 Dehart - partial acquisition	2016-1167			$31,374.98	
23264	500 Newegg					79508	$217.22	
		10900000 - 521320 GF-City Clerk - Rep/Maint Parts-Equipment	Fiber patch cable	1201627439			$33.90	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Marion-wireless mouse	1201614462			$45.31	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	2 mice for Surface Pros	1201638358			$138.01	
23305	1412 NuPark					79509	$2,800.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	1 Mobile LPR tablet bundle	89	13010182		$2,800.00	
23283	31 Olsten					79510	$387.25	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 1/31/16	67959497			$387.25	
23064	4543 Pomp's Tire Service					79511	$30.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Eng 2 install Cat-eye system	910038766			$30.00	
23354	3631 Quench USA					79512	$69.00	
		60603641 - 536300 WW-Admin Plant - Contract Services	Water cooler svc-WWTU 2/1-4/30	200379574			$69.00	
23401	3989 R.A.D. Kids, Inc.					79513	$275.00	

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			17000000 - 536210 GF-Police - Memberships & Dues	Marion,Winslow,Hetrick,Dearing,Morgan,Romstad	2016 Recertification			$275.00	
23169	282	R.D. Filip					79514	$155.85	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	219685			$155.85	
23142	3851	Riggs Mowers					79515	$114.88	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for chain saws	852634			$114.88	
23217	52	Rowe Truck Equipment					79516	$1,759.01	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Sheet metal for snow plows	880158	16000082		$193.84	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Wiper blade, tarp straps	182987	16000082		$28.00	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Indicator lights	174780	16000082		$6.18	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Muffler for #53, stock parts	181376	16000082		$96.72	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Sheet metal for bucket truck	880226	16000082		$111.72	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Antifreeze	181908	16000082		$143.40	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper motor assembly-dump tk #17	182925	16000082		$196.73	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blade, tarp straps	182987	16000082		$25.12	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brake shoes for dump truck #46	183055	16000082		$99.26	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Latch handle for garbage tk #20	181245	16000082		$17.40	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Muffler for garbage truck #20	181248	16000082		$219.67	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Mirrors	181425	16000082		$75.60	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Gasket for garbage truck #24	181596	16000082		$1.53	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake drum for garbage tk #26	181659	16000082		$179.90	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brakes for garbage truck #26	181759	16000082		$287.00	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Muffler for #53, stock parts	181376	16000082		$76.94	
23397	**532658 Sanders, David**					**79517**	**$160.35**	
		10400000 - 531200 GF-City Council - Travel	Reimburse Parking 1/19-21 IACT Bootcamp	Reimburse Parking			$12.50	
		10400000 - 531200 GF-City Council - Travel	Reimburse mileage 1/19-21 IACT Boot Camp	Reimb Mileage 1/21			$147.85	
23394	**37 Smith Office**					**79518**	**$142.15**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	File folders, headset	2130322-0			$34.45	
		11700000 - 520010 GF-Finance - Office Supplies-General	Copy paper	2129863-0			$107.70	

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23065	3564 Smith Vacuums					79519	$13.97	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 vacuum bags	215573			$13.97	
23177	675 Software Information					79520	$6,377.39	
		40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Various cables,computers,hard drive	70281	15000661		$450.00	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Various cables,computers,hard drive	70281	15000661		$1,225.39	
		40200120 - 531100 CCD Information Technology - Postage	Various cables,computers,hard drive	70281	15000661		$26.00	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Various cables,computers,hard drive	70281	15000661		$4,676.00	
23256	144 Staples Advantage					79521	$468.84	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Highlighters	8037734462			$23.04	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Scissors, pens	8037847368			$35.14	
		11700000 - 520010 GF-Finance - Office Supplies-General	Highlighters	8037734462			$7.68	
		11700000 - 520010 GF-Finance - Office Supplies-General	File jackets	8037847368			$62.76	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Pens, cube clips, chair	8037734465			$18.74	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Nitrile gloves, folders	8037734469			$5.56	

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			20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Various office supplies	8037205225			$19.26	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Nitrile gloves, folders	8037734469			$55.32	
			20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Paper,folders,labels,shredder oil sheets	8037734479			$14.89	
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Paper,folders,labels,shredder oil sheets	8037734479			$16.96	
			40200030 - 545100 CCD Engineering - Furniture & Fixtures	Pens, cube clips, chair	8037734465			$209.49	
23194	**4182**	**Symbol Arts**					**79522**	**$206.00**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	6 Badge wallets	0250752-IN			$206.00	
23117	**4434**	**Tec Professionals**					**79523**	**$145.13**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydrauic hose for #14	27289			$46.69	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic hose for #17	27123			$63.50	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Tools for shop	27438			$34.94	
23160	**1512**	**Tipmont REMC**					**79524**	**$766.54**	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows 1/29/16	7393000	16000088		$766.54	
23141	**595**	**Tippecanoe Cty Treas**					**79525**	**$5,157.28**	

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			63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	4Q15 MS4 General Costs	TCPWQ01201605	16000101		$5,157.28	
23263	**2393**	**Twin City Dodge**					**79526**	**$1,860.21**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-67 floor mats-new NRT vehicle	5001461			$100.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-34 cooler/condenser replaced	6002360/1			$667.06	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-40 oil change	6003249/1			$9.00	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-32 rack/pinion,align,strut	6002680/1	16000120		$1,084.15	
23270	**4987**	**Tyler Business Forms**					**79527**	**$459.99**	
			11700000 - 520010 GF-Finance - Office Supplies-General	AP check stock	237329			$459.99	
23400	**4899**	**Tyler Technologies**					**79528**	**$250.00**	
			11200000 - 536400 GF-Information Tech - IT Computer Services	Forms modification-Misc. Receipts	045-152132	13010174		$250.00	
23115	**2584**	**Vectren Energy**					**79533**	**$7,618.71**	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 1/28/16	02-600652971-5057873	16000047		$253.30	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 2/2/16	02-600164461-5853505	16000047		$210.98	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 2/1/16	02-600164461-5501430	16000047		$392.52	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 2/2/16	02-600168519-5711195	16000047		$730.10	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 2/2/16	02-600102845-5721208	16000047		$1,254.44	

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
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 2/2/16	02-600102845-5113328	16000047		$44.41	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 2/1/16	02-600161700-5812510	16000048		$47.18	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 2/2/16	02-600209138-5279006	16000048		$17.58	
			60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 2/1/16	02-600161700-5113133	16000048		$3,872.25	
			60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 1/26/16	02-600370547-5224062	16000046		$795.95	
23368	**2728**	**Verizon Wireless**					**79539**	**$1,020.38**	
			17000000 - 531300 GF-Police - Telephone	Aircards 1/23/16	9759396863			$990.37	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Mobile broadband 1/23/16	9759396866			$30.01	
23159	**3504**	**Wessler Engineering**					**79540**	**$2,940.00**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	28669	15000209		$2,940.00	
23121	**4557**	**West Side Exchange**					**79541**	**$799.96**	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Stihl saw	B06456			$799.96	
23190	**1442**	**Wintek**					**79542**	**$14,261.04**	
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Mar 2016 Colocation,Pkg/Court,Fiber	109293	16000102		$1,396.25	
			60803600 - 542370 WW Improvement-Wastwater - Lift Stations	Fiber install-Northside Regional LS	108785	16000087		$12,864.79	
23615	**506060**	**WWUtilityOperFund**					**79543**	**$1,361.33**	

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
			13400000 - 534030 GF-Facilities - Sewage	222 N Chauncey 1/21/16	248-10382	16000099		$134.64	
			13400000 - 534030 GF-Facilities - Sewage	300 North 1/21/16	100438-10382	16000099		$44.88	
			13400000 - 534030 GF-Facilities - Sewage	2312 N Salisbury 1/22/16	1703255-10382	16000099		$39.27	
			13400000 - 534030 GF-Facilities - Sewage	1100 Kalberer 1/27/16	3162585-10382	16000099		$44.88	
			13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 1/21/16	248-10382	16000099		$208.00	
			13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 1/21/16	248-13978	16000099		$49.10	
			13400000 - 534040 GF-Facilities - Stormwater	300 North 1/21/16	100438-10382	16000099		$32.00	
			13400000 - 534040 GF-Facilities - Stormwater	2312 N Salisbury 1/22/16	1703255-10382	16000099		$44.28	
			13400000 - 534040 GF-Facilities - Stormwater	1100 Kalberer 1/27/16	3162585-10382	16000099		$68.28	
			20900034 - 534040 EDIT Facillities - Stormwater	Wab Lnd Parking Garage 1/22/16	6000696-19663			$88.00	
			20900034 - 534040 EDIT Facillities - Stormwater	1600 Lindberg Rd 1 1/27/16	6000555-19589			$8.00	
			20900034 - 534040 EDIT Facillities - Stormwater	3101 N Salisbury Ballfld 1/22/16	6000654-19663			$296.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Wab Lnd Parking & Walk Way 1/22/16	6000695-19663			$304.00	
23143	**4744**	**Xylem Water**					**79544**	**$6,404.35**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Rebuild/repair lagoon mixer	3556878525	16000111		$6,404.35	
23362	**223**	**YWCA**					**79545**	**$500.00**	

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

Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 536220 GF-Police - Public Relations	Table for 8-Unmasking Domestic Violence	13175			$500.00	
						Grand Total:	$315,655.54	

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

Claim Run
BW021616

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Fund	Amount
General Fund	$49,265.48
Wastewater Utility Operating	$93,929.36
Motor Vehicle Highway	$3,177.31
Cumulative Capital Development	$8,975.62
Fire Fighting	$167.32
Local Road & Street	$34,312.30
Stormwater Revenue	$11,595.57
Economic Develop Income Tax	$44,788.42
Rental Housing Inspection	$371.17
Wastewater Utility Improvement	$15,305.99
Community Dev Block Grant	$50,000.00
Payroll Fund	$3,767.00
GRAND TOTAL	$315,655.54