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

Claim Run
BW030816

Check Date 3/8/2016

3/4/2016 12:28 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 14 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $1,318,339.37 . Dated this 8 day of march , 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

march 4 , 2016 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/8/2016

Claim Run BW030816

3/4/2016 12:28 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23972	**4255 Aflac**					**79763**	**$179.82**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Feb 2016 Aflac	182845			$179.82	
23987	**3295 Amberleigh Village**					**79764**	**$2,939.76**	
		20900034 - 534001 EDIT Facillities - Electricity	2015 Street light reimbursement	2015 Street Lights			$2,939.76	
24061	**2530 Auto Zone**					**79765**	**$5.72**	
		17000000 - 521115 GF-Police - Motor Oil	Oil for snow blower	2586780915			$5.72	
23977	**104 B & M Auto**					**79766**	**$8.78**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Diode leads for leaf vac #53	W 44966			$8.78	
24104	**3845 Bank Of New York**					**79767**	**$1,100.00**	
		69000000 - 530018 WW 16 Construction Fund - Bond Issuance Costs	2016 Construction Bond Agent Fees	252-1923358			$1,100.00	
24031	**532193 Cochran, Betina**					**79768**	**$35.96**	
		11000000 - 536220 GF-Mayor - Public Relations	Reimburse coffee-Mayor's Office	Reimb Coffee 2/23/16			$35.96	
24081	**1752 Cub Scout Pack 3315**					**79769**	**$14.70**	
		85000102 - 536050 Sales Tax - Rink - Refunds/Reimb Paid To Others	Rfd tax for rink rental cancellation 2/23	Refund Sales Tax			$14.70	
24011	**919 Culligan**					**79770**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Conditioning Service	511061667552 2/16	16000024		$39.99	
24082	**4495 Frontier**					**79771**	**$255.37**	
		17000000 - 531300 GF-Police - Telephone	Remote call forwarding 2/20/16	765-775-5200-1108045			$130.55	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 2/20/16	765-743-1639-0930915	16000004		$62.41	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 2/20/16	765-743-1717-093091	16000004		$62.41	
23962	**1748 Golden, Barbara**					**79772**	**$35.00**	
		10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund ticket #0816000047,dismissed by Officer	Refund Parking 2/15			$35.00	
23978	**1416 Government Finance**					**79773**	**$305.00**	
		11700000 - 536210 GF-Finance - Memberships & Dues	Membership-P. Gray 11/1/15-10/31/16	0133455			$305.00	
23961	**2483 Great American**					**79774**	**$6.16**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Part for HHP toilet	158319			$6.16	
24001	**535 Haley's**					**79775**	**$21.20**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	3 keys for HR	85681			$18.20	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Battery for boathouse keyless entry	85735			$3.00	
23994	**530716 Heath, Timothy**					**79776**	**$50.00**	
		27800000 - 531200 Fire Fighting - Travel	Heath,Schutter 1/31-2/4 FireHouse Conf	Reimb Baggage Fees			$50.00	
24154	**590000 Henzl, Jeffrey**					**79777**	**$208.33**	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 3/8/16	Flex Payment 3/8/16			$208.33	
23953	**2221 Hoosier Fire**					**79778**	**$114.50**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Regulator repair/parts	0092723-IN			$28.00	

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		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Regulator repair/parts	0092723-IN			$86.50	
24055	**680 IACT Medical Trust**					**79779**	**$177,766.36**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Mar 2016 Medical	March 2015			$31,076.22	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Mar 2016 Medical	March 2015			$21,618.24	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Mar 2016 Medical	March 2015			$20,537.28	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Mar 2016 Medical	March 2015			$103,183.48	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Mar 2016 Medical	March 2015			$1,351.14	
24002	**3968 ICU Service Company**					**79780**	**$381.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton:repair steam/coil leaks, thermostats	160223-007			$381.00	
23959	**2324 IN American Water**					**79784**	**$255.27**	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 2/22/16	1010-210006883376	16000038		$112.01	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 2/22/16	1010-210005966414	16000038		$57.27	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 2/22/16	1010-210005966636	16000038		$81.19	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 2/23/16	1010-210007052892	16000038		$4.80	
23971	**805 IN Assoc Of Building**					**79785**	**$69.66**	
		25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	V. Watkins 1/28 IBC Egress class	400			$69.66	
23973	**1760 IN Newspapers**					**79786**	**$27.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 536205 Motor Vehicle Highway Fund - Subscriptions	J & C renewal 2/16 - 3/16	JC2031911			$27.00	
24027	**2 Journal and Courier**					**79787**	**$260.31**	
		11700000 - 532010 GF-Finance - Legal Notices	Legal ad-Annual Financial Report	3438727			$260.31	
24013	**21 Kirby Risk**					**79788**	**$28.12**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fuseholders for street lights	S108549599.001			$28.12	
24018	**17 Lafayette Auto**					**79789**	**$1,164.86**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	55 gal. oil	02KE4708			$435.76	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor oil	02KF7113			$39.12	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Enamel paint	02KE0595			$17.19	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Awg connectors	02KF3316			$26.00	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Bushing, air line hose for shop	02KF2538			$115.36	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Gasket, oil filter for #7	02KE9904			$10.66	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil filter for #6	02KF5958			$2.04	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Radial seal for #17	02KG4946			$65.77	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blades for stock	02KG5187			$21.66	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Rt. angle grease gun fitting	02KE1661			$6.52	
		60603650 - 521115 WW-Sanitation Oper - Motor Oil	Motor oil	02KG1964			$105.38	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Terminals for stock	02KE9187			$4.14	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Lamps for #24, cut-off wheels	02KE2443			$21.59	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Wiper blades for #24, stock	02KE4753			$14.44	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Blue Def for garbage tks	02KE4903			$94.30	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Flasher,connectors for garbage tk #19	02KF9866			$10.67	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Cable, air elements for stock	02KG3871			$49.22	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Lamps for #24, cut-off wheels	02KE2443			$8.21	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Lube spin-on for #53	02KE5834			$6.89	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Prim wire for leaf vac #53	02KE8971			$22.90	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Prim wire	02KE8977			$13.74	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Awg rings for leaf vac #53	02KE9234			$11.50	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Awg terminals for leaf vac #53	02KF0176			$15.00	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Radiator cap for leaf vac #53	02KF7139			$23.88	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Paint for leaf vac #53	02KF9933			$22.92	
23986	**359 Lafayette Electronic**					**79790**	**$23.85**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Switch cabinet cables-Clerk's Office	I201549			$23.85	
24059	**3025 Lafayette Materials**					**79791**	**$138.35**	
		17000000 - 520010 GF-Police - Office Supplies-General	Filing system labels	19455			$9.58	
		17000000 - 520010 GF-Police - Office Supplies-General	File folders, labels	#19223			$128.77	
23958	**170 Lafayette Warehouse**					**79792**	**$70.26**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts to repair Billy Goat vacuum	01KG3999			$70.26	
23985	**816 Lawn & Shrub**					**79793**	**$230.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 2016 Irrigation Maint	2016 Irrigation			$230.00	
23974	**162 LH Industrial**					**79794**	**$43.65**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil, drill bit, tap tool, shop supplies	3006383			$17.86	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Oil, drill bit, tap tool, shop supplies	3006383			$9.25	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Oil, drill bit, tap tool, shop supplies	3006383			$16.54	
24008	**164 Menards**					**79795**	**$24.74**	
		18000000 - 521119 GF-Fire - Other Garage Supplies	Sta #1 velcro straps	75795			$11.92	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 outlet, HDMI cable, bushing	75523			$12.82	
24089	**521 Motorola**					**79796**	**$585.66**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Portable radio batteries	13100182			$585.66	
24007	**4812 Mulberry Cooperative**					**79797**	**$202.69**	
		18000000 - 534050 GF-Fire - Cable	Cable 2/29/16	187500			$202.69	
24051	**4247 National Group**					**79798**	**$588.37**	
		11000000 - 520011 GF-Mayor - Office Suppl-Stationery/Print	Business cards-5 City Council members	21269			$120.81	
		11000000 - 520011 GF-Mayor - Office Suppl-Stationery/Print	Letterhead, envelopes-Mayor's Office	21160			$467.56	
24084	**4811 National Trust for H**					**79799**	**$20.00**	
		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	C. Poole 2016 Dues	2016 Membership			$20.00	

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23970	**31 Olsten**					**79800**	**$526.66**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 2/14/16	67975598			$526.66	
24063	**4585 Powerplan**					**79801**	**$799.96**	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Stihl saw	88002-45225			$799.96	
24012	**3631 Quench USA**					**79802**	**$99.00**	
		20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Water Cooler Svc-Street 3/1-5/31	200395296	16000058		$99.00	
23995	**531252 Schutter, Antony**					**79803**	**$59.53**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse tolls:12/14-16 PA fire truck trip	Reimb Tolls 12/16/15			$32.55	
		27800000 - 531200 Fire Fighting - Travel	Schutter,Heath 1/31-2/4 FireHouse Conf	Reimb Meals 2/5/16			$26.98	
24083	**4044 Sirchie Finger Print**					**79804**	**$202.68**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Evidence tape	0243172-IN			$50.24	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Supplies for Property Room	0242777-IN			$152.44	
24000	**37 Smith Office**					**79805**	**$141.28**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Color paper	2132370-0			$5.49	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Paper cutter/trimmer-Mayor's Office	2132218-0			$63.99	
		11700000 - 520010 GF-Finance - Office Supplies-General	Copy paper	2132333-0			$71.80	
24054	**699 SNHU Bursar**					**79806**	**$1,881.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	S. Wiete-Terrorism Response class 3/7-5/15	0982067			$1,881.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23955	**675 Software Information**					**79807**	**$503.21**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Phone network hardware-Clerk's Office	70702	15000663		$503.21	
24105	**2909 Standard & Poor's**					**79808**	**$20,500.00**	
		69000000 - 530013 WW 16 Construction Fund - Financial Advisor/Actuar Svcs	2016 Construction Bond Financial Svcs	11300902			$20,500.00	
23999	**144 Staples Advantage**					**79809**	**$105.42**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Post-It's,paper clips,desk organizers	3293722251			$43.64	
		11700000 - 520010 GF-Finance - Office Supplies-General	Post-It Notes	3293722251			$13.41	
		17000000 - 520010 GF-Police - Office Supplies-General	Correction tape	8038129183			$10.06	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Key tags, copy paper	8038129180			$38.31	
23975	**62 Sutton, Mathias**					**79810**	**$22.92**	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Shop supplies, tool adapter	3006031			$6.00	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Shop supplies, tool adapter	3006031			$16.92	
23976	**4434 Tec Professionals**					**79811**	**$234.60**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hose for recycle tk #18	27704			$234.60	
23981	**1512 Tipmont REMC**					**79812**	**$812.74**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 2/22/16	10312500	16000029		$426.85	

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		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 2/22/16	10312501	16000028		$385.89	
24009	**2584 Vectren Energy**					**79814**	**$263.19**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 2/25/16	02-600652971-5057873	16000047		$217.19	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 2/25/16	02-600293634-5390547	16000047		$46.00	
23983	**3246 Westport Homeowners**					**79815**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street Light Reimbursement Jan 2016	January 2016	16000053		$97.86	
24101	**506080 WWUtilityImprovement**					**79816**	**$1,094,248.96**	
		68000000 - 562000 WW 14 Construction Fund - Transfers To Another Fund	Transfer from 6800, 2014 Construction Fund	Transfer of Funds			$1,094,248.96	
23988	**506060 WWUtilityOperFund**					**79817**	**$10,639.92**	
		13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 10/30/15	3803614-10394	16000099		$44.88	
		13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 12/8/15	3803614-10394	16000099		$44.88	
		13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 12/29/15	3803614-10394	16000099		$44.88	
		13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 1/27/16	3803614-10394	16000099		$49.79	
		13400000 - 534030 GF-Facilities - Sewage	1101 Kalberer 2/24/16	3803614-10394	16000099		$51.15	
		13400000 - 534030 GF-Facilities - Sewage	222 N Chauncey 2/18/16	248-10382	16000099		$187.82	
		13400000 - 534030 GF-Facilities - Sewage	300 North 2/18/16	100438-10382	16000099		$39.59	
		13400000 - 534030 GF-Facilities - Sewage	2312 N Salisbury 2/19/16	1703255-10382	16000099		$64.30	
		13400000 - 534030 GF-Facilities - Sewage	300 North 1/21/16	100438-10383	16000099		$4.91	
		13400000 - 534030 GF-Facilities - Sewage	711 W Navajo 12/21, 1/22, 2/19	1610938-11867	16000099		$506.20	

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13400000 - 534030 GF-Facilities - Sewage	1301 Happy Hollow 12/22, 1/22, 2/24	1903870-12661	16000099	$143.56
13400000 - 534030 GF-Facilities - Sewage	1200 N Salisbury 12/21, 1/22, 2/19	801793-10394	16000099	$201.96
13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 10/30/15	3803614-10394	16000099	$1,216.00
13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 12/8/15	3803614-10394	16000099	$1,216.00
13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 12/29/15	3803614-10394	16000099	$1,216.00
13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 1/27/16	3803614-10394	16000099	$1,216.00
13400000 - 534040 GF-Facilities - Stormwater	1101 Kalberer 2/24/16	3803614-10394	16000099	$1,216.00
13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 2/18/16	248-10382	16000099	$208.00
13400000 - 534040 GF-Facilities - Stormwater	300 North 2/18/16	100438-10382	16000099	$32.00
13400000 - 534040 GF-Facilities - Stormwater	2312 N Salisbury 2/19/16	1703255-10382	16000099	$32.00
13400000 - 534040 GF-Facilities - Stormwater	609 W Navajo 12/21/15	1603194-11786	16000099	$80.00
13400000 - 534040 GF-Facilities - Stormwater	609 W Navajo 1/22/16	1603194-11786	16000099	$80.00
13400000 - 534040 GF-Facilities - Stormwater	609 W Navajo 2/19/16	1603194-11786	16000099	$80.00
13400000 - 534040 GF-Facilities - Stormwater	711 W Navajo 12/21, 1/22, 2/19	1610938-11867	16000099	$912.00
13400000 - 534040 GF-Facilities - Stormwater	1301 Happy Hollow 12/22, 1/22, 2/24	1903870-12661	16000099	$1,752.00

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Grand Total: **$1,318,339.37**

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

Claim Run
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Fund	Amount
General Fund	$16,506.50
Cumulative Capital Development	$606.48
Economic Develop Income Tax	$4,397.02
Rental Housing Inspection	$69.66
Payroll Fund	$176,803.37
Motor Vehicle Highway	$1,787.99
Wastewater Utility Operating	$690.29
Stormwater Revenue	$125.61
Fire Fighting	$109.53
Local Road & Street	$28.12
Self Insurance Payment Fund (P	$1,351.14
Sales Tax Fund	$14.70
WW 14PRV Construction Fund	$1,094,248.96
WW 16 Construction Fund	$21,600.00
GRAND TOTAL	$1,318,339.37