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

Claim Run
BW062116

Check Date 6/21/2016

6/16/2016 2:54 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 15 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $1,609,877.94 . Dated this 21 day of June, 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

June 16, 20 16.

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27947	**339**	**Ace Hardware**					**81465**	**$203.57**	
			13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Duct tape,measuring tape,safety glasses	3921			$12.98	
			13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Duct tape,measuring tape,safety glasses	3921			$12.98	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Drill bit, fasteners for hanging blinds	203237			$24.79	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Clerk's Office wallboard anchor	203138			$13.29	
			13400000 - 521330 GF-Facilities - Rep/Maint Small Tool/Minor Eqp	Drill bit, fasteners for hanging blinds	203237			$16.14	
			17000000 - 521110 GF-Police - Fuel-Bottled Gas	Propane-6th grade picnic	203356			$7.60	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Electrical connectors, crimper, brooms	202926			$15.99	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Electrical connectors, crimper, brooms	202926			$85.60	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Heavy-duty staples returned	203532			($23.03)	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Heavy-duty staples,box cutters,markers	203516			$37.23	
27761	**3955**	**AT & T Mobility**					**81467**	**$906.92**	
			13400000 - 531300 GF-Facilities - Telephone	Cell Svcs-Facilities 5/23/16	287243978492X60 12016			$33.58	
			18000000 - 531300 GF-Fire - Telephone	Cell Svc-Fire 5/23/16	287019737882X60 12016			$363.07	
			25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Rental Hsg 5/23/16	287019737882X60 12016			$26.07	

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			40200120 - 531300 CCD Information Technology - Telephone	Cell Svc-IT Dept 5/23/16	287243978492X06 01201			$234.72	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street 5/23/16	875298329X06012 016	16000064		$249.48	
28056	**2530**	**Auto Zone**					**81471**	**$107.56**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Car wax, car wash, microfiber sponges	2586897755			$49.91	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Belt, pulley for 1992 Chevy truck	2586886692			$40.27	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Rear view mirror for 1992 Chevy tk	2586895469			$3.60	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Fuel cap for Dump truck	2586898088			$13.78	
27814	**1239**	**Bank of New York**					**81472**	**$136,950.00**	
			69000000 - 568000 WW 16 Construction Fund - Retainage Release/Transmittal	Retainage-CSO Relief Interceptor	Retainage-Pay App #2	16000302		$136,950.00	
27815	**1920**	**Bowen Engineering**					**774**	**$1,232,550.00**	
			69000000 - 542360 WW 16 Construction Fund - Sewers	CSO Relief Interceptor	Pay App #2-CSO Inter	16000303		$1,232,550.00	
27818	**1396**	**Burnell, Herbert**					**81473**	**$15.00**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Construction waste disposal Apr 2016	Apr 2016 Dump Fees			$15.00	
28134	**504020**	**CCD Fund**					**81474**	**$3,300.00**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 4020	Temp Loan 6/16			$3,300.00	
27809	**2866**	**Christopher Burke**					**81475**	**$450.00**	

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			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp Cty Stormwater	8276	16000050		$450.00	
27786	**2061**	**Cintas**					**81476**	**$1,142.17**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton towel/mop svc	366718257			$31.17	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton mop/mat svc	366723017			$84.66	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton towel/mop svc	366727737			$31.17	
			40200050 - 535005 CCD Parks - Janitorial Services	LNC restroom cleaning	366723833	16000178		$110.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 5/3/16	366718585	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 5/10/16	366721001	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 5/17/16	366723348	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 5/24/16	366725704	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 5/31/16	366728075	16000032		$45.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning 5/3/16	366718584 2 of 2	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning 5/10/16	366721000 2 of 2	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning 5/17/16	366723347 2 of 2	16000033		$50.00	

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			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning 5/24/16	366725703 2 of 2	16000033		$50.00	
			40200050 - 535005 CCD Parks - Janitorial Services	Cumberland Pk S restrm cleaning 5/31/16	366728074 2 of 2	16000033		$50.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366731043	16000034		$375.17	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366731044	16000034		$35.00	
28005	**4226**	**Clayton Photography**					**81477**	**$2,696.00**	
			17000000 - 530017 GF-Police - Other Professional Services	Department Composite	6-2-16 composite	16000311		$2,696.00	
27949	**1806**	**Commonwealth**					**81478**	**$2,000.00**	
			60603631 - 530014 Treatment & Disposal Operation - Testing Services	Biomonitoring tests to renew permit	1659-01	16000307		$2,000.00	
28015	**1710**	**Dearing Group**					**81479**	**$5,150.00**	
			60803600 - 530017 WW Improvement-Wastwater - Other Professional Services	CSO Project Public/Media Relations	6397	16000310		$5,150.00	
28040	**90**	**Defouw Chevrolet**					**81480**	**$1,427.18**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-27, rotors, brake pads	344146CVW			$415.10	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-27, replaced brakes, belts, control arms	CVCP972926			$1,012.08	
28022	**2484**	**Duke Energy**					**81486**	**$8,952.59**	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 6/3/16	8740-3651-01-8	16000042		$1,395.40	
			13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 6/3/16	8740-3651-01-8	16000042		$3,499.41	

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			13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 6/3/16	8740-3651-01-8	16000042		$62.70	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 6/6/16	6640-3651-01-0	16000042		$257.25	
			13400000 - 534001 GF-Facilities - Electricity	Electric-Park Summary 6/6/16	6640-3651-01-0	16000042		$2,779.06	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 6/6/16	6640-3651-01-0	16000043		$154.08	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-2801 Northwestern 6/2/16	8150-3837-02-1	16000045		$256.98	
			60603650 - 534001 WW-Sanitation Oper - Electricity	Electric-705 S River 6/3/16	8740-3651-01-8	16000041		$547.71	
27967	**221**	**EJ Prescott**					**81489**	**$1,306.58**	
			40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Drainage supplies for Cumberland playground	5091348			$35.20	
			40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Drainage supplies for Cumberland playground	5086969			$1,227.38	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Couplings for Prophet's Ridge repair	5094862			$44.00	
28044	**2321**	**Fast Eddies**					**81490**	**$15.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	May 2016 fleet car washes	May 2016			$15.00	
27766	**1994**	**Freckles**					**81491**	**$458.76**	
			20100000 - 536220 Motor Vehicle Highway Fund - Public Relations	Tumbler cups for employee appreciation	115865			$458.76	
27978	**3654**	**Garden Art**					**81492**	**$8,449.72**	
			20900040 - 544400 EDIT Econ Develop Income Tax - Urban Forest	S. River Rd tree planting	River Road Revised	16000194		$8,449.72	
27975	**2986**	**Ice Builders**					**81493**	**$138.00**	

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			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Replacement liners for ice skates	7120			$138.00	
27986	**2324**	**IN American Water**					**81498**	**$1,323.89**	
			13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 6/10/16	1010-210006130232	16000038		$60.32	
			13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 6/7/16	1010-210007052892	16000038		$29.22	
			13400000 - 534020 GF-Facilities - Water	Water-N Salisbury Pool 6/7/16	1010-210008493854	16000038		$733.92	
			13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 6/7/16	1010-210006636327	16000038		$18.63	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 6/10/16	1010-210006433283	16000038		$111.62	
			13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 6/8/16	1010-210006635683	16000038		$18.63	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 6/9/16	1010-210008074482	16000038		$57.39	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 6/9/16	1010-210008074406	16000038		$160.62	
			60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River 6/2/16	1010-210007100982	16000039		$133.54	
27966	**805**	**IN Assoc Of Building**					**81503**	**$144.74**	
			25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	J. Everette: 5/26 Code training	498			$72.37	
			25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	V. Watkins: 5/26 Code training	528			$72.37	
28021	**2750**	**Interstate Battery**					**81504**	**$99.95**	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Batteries for lift station RTU	1901701008445			$99.95	
28079	**3960**	**Jack Doheny Supplies**					**81505**	**$45.28**	

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			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Clamp for hose on vactor	C84174			$45.28	
28017	**1825**	**JCI Jones Chemicals**					**81506**	**$2,541.38**	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite solution	689411	16000205		$2,541.38	
28104	**2099**	**Johnstone, Jenna**					**81507**	**$189.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Reimburse tow charge-signs were removed	Reimb Tow			$189.00	
27953	**118**	**Lafayete Urban Minis**					**81508**	**$1,700.00**	
			28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	3rd Qtr 2015-2016 CDBG Public Svc Agmt	Pay Req 3 2015/2016	15000430		$1,700.00	
28074	**1784**	**Lafayette Copier**					**81509**	**$300.00**	
			17000000 - 536220 GF-Police - Public Relations	Spring Clean 5/7 public shredding event	13072			$300.00	
27824	**162**	**LH Industrial**					**81510**	**$39.75**	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3017226			$39.75	
27950	**4830**	**Lightbound**					**81511**	**$52.96**	
			13000000 - 531300 GF-Engineering - Telephone	Long distance-Engineering 6/1/16	529			$33.70	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long distance-Street 6/1/16	529	16000079		$19.26	
28013	**1096**	**M.A.I.L., Inc.**					**81512**	**$2,791.03**	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139839	16000003		$127.74	

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			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139839	16000003		$1,745.37	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139839	16000003		$917.92	
27979	**4489**	**Madmen Creative Grp**					**81513**	**$1,809.00**	
			20900040 - 544700 EDIT Econ Develop Income Tax - Improve Other-Streetscape	Signs/window decals-POP! Goes Purdue	103535	15000625		$1,809.00	
28069	**164**	**Menards**					**81514**	**$830.85**	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Tarp hook, heavy-duty staples	81327			$20.05	
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Eng 2 floor mat	82332			$20.97	
			20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Safety glasses,helmets w/faceshield,ear plugs	82222			$146.72	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	81732			$122.78	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hardboard for fountain at Tommy Johnston pk	79806			$9.69	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fuses for lights at softball fields	80779			$15.98	
			40200050 - 521340 CCD Parks - Signals & Signs Supplies	Exit & Restroom signs for LNC	79798			$9.97	
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Concrete, joint foam for fountain repair	79883			$123.99	
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Concrete mix to repair Tommy Johnston fountain	79940			$106.64	

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			40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Drainage tubing for Cumberland playground	80748 1 of 2			$107.34	
			60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Safety glasses,helmets w/faceshield,ear plugs	82222			$146.72	
27997	**2002**	**Midwest Rentals**					**81515**	**$90.00**	
			40200050 - 535510 CCD Parks - Equipment Rental	Portable restrm-Cumberland softball fields	72545-1			$90.00	
28100	**22**	**Milestone**					**81516**	**$143,123.71**	
			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Cumberland, Ph3,CN retainage	142037-RET 1of3	15000488		$143,123.71	
28075	**63**	**Mulhaupt's**					**81517**	**$16.00**	
			17000000 - 535100 GF-Police - Rep/Main Svs-Buildings/Bdg Sys	Lock change, auditor room	678242			$16.00	
27961	**3847**	**Municipal Emergency**					**81518**	**$1,564.50**	
			18000000 - 530014 GF-Fire - Testing Services	SCBA flow testing and repairs	IN1035143	16000308		$1,494.50	
			18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	SCBA flow testing and repairs	IN1035143	16000308		$70.00	
28078	**4880**	**NAIFA-Lafayette**					**81519**	**$200.00**	
			11000000 - 536220 GF-Mayor - Public Relations	Hole sponsor-6/2 Big Brother/Sister golf outing	6/2 Ravines Golf			$200.00	
28065	**500**	**Newegg Business**					**81520**	**$5.98**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Adapter for monitor	1201853248			$5.98	
28128	**1412**	**NuPark**					**81521**	**$6,812.00**	
			10900000 - 536650 GF-City Clerk - Bank Fees-Credit Card Trans Fe	Jan 2016 credit card transaction fees	0110			$76.00	
			10900000 - 536650 GF-City Clerk - Bank Fees-Credit Card Trans Fe	Feb 2016 credit card transaction fees	0111			$1,032.00	

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			10900000 - 536650 GF-City Clerk - Bank Fees-Credit Card Trans Fe	Mar 2016 credit card transaction fees	0112			$1,344.00	
			11200000 - 536400 GF-Information Tech - IT Computer Services	LPR vehicle installation fee	0129	13010183		$2,600.00	
			11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	Apr 2016 credit card transaction fees	0122			$1,760.00	
27819	**4585**	**Powerplan**					**81522**	**$438.64**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Springs, spool insert for weed eater	88002-45225			$25.96	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for backhoe, weed eater	88002-45225			$36.39	
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Repair parts for backhoe, weed eater	88002-45225			$38.32	
			63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Repair parts for leaf vac #35	88002-45225			$333.03	
			63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	O-ring, gasket for leaf vac #35	88002-45225			$4.94	
28082	**4876**	**Precision Concrete**					**81523**	**$31,239.00**	
			20100000 - 542150 Motor Vehicle Highway Fund - Sidewalk & Curb Construct	Sidewalk Trip Hazard Removal	160543a	16000242		$15,639.00	
			20100000 - 542150 Motor Vehicle Highway Fund - Sidewalk & Curb Construct	Sidewalk Trip Hazard Removal	160543c	16000242		$15,600.00	
28060	**1445**	**Quality Copy Shop**					**81524**	**$10.98**	

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			17000000 - 520010 GF-Police - Office Supplies-General	Color paper, laminate	267			$10.98	
27965	**1661**	**Quality Plumbing**					**81525**	**$1,575.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Station P/M	160247-2	16000306		$1,575.00	
27806	**461**	**Reliable Exterminato**					**81526**	**$115.00**	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Pest control Apr 2016	94005			$35.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Pest control May 2016	96578			$35.00	
			40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Parks Office pest control 5/26/16	95738	16000022		$45.00	
28046	**36**	**Schug Awards**					**81527**	**$276.00**	
			17000000 - 536220 GF-Police - Public Relations	N. Hetrick's retirement plaque	46689			$116.00	
			17000000 - 536220 GF-Police - Public Relations	Blank plaque for future use	46752			$60.00	
			17500000 - 536220 GF-Police Merit - Public Relations	Engraved clock-N. Hetrick retirement	46688			$100.00	
27985	**37**	**Smith Office**					**81528**	**$91.98**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Copy paper	2141351-0			$91.98	
28077	**1389**	**System Scale**					**81529**	**$936.10**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Inspect and calibrate scales	INV-007214			$936.10	
28018	**3495**	**Trident Insurance**					**81530**	**$2,818.20**	

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

Claim Run BW062116

Check Date 6/21/2016

6/16/2016 2:54 PM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 533005 GF-Police - Property & Liability Insurance	1966R8092, Schenke claim	000502879			$2,818.20	
28033	**2393**	**Twin City Dodge**					**81531**	**$1,142.53**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-48, replace shift lever & mounting screw	6008170			$228.86	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-58, vapor canister, oil pressure switch	6008831			$386.18	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-40 shocks, struts, rear tire	6008772			$393.26	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Parking vehicle oil change, rotate tires	6008883			$36.91	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-41, replaced gear shift lever	6008197			$132.32	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Shop supply charge removed from original invoice	#6007472			($35.00)	
27762	**4664**	**US Aggregates**					**81532**	**$349.35**	
			40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Gravel for Cumberland playground	80901557			$349.35	
27960	**2584**	**Vectren Energy**					**81538**	**$529.85**	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 6/7/16	02-600168519-5168544	16000047		$376.12	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 6/7/16	02-600293634-5718041	16000047		$43.53	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 6/7/16	02-600378346-5445873	16000047		$17.00	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-1102 Kalberer 6/2/16	02-600164461-5817151	16000048		$57.22	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 6/7/16	02-600161700-5222637	16000048		$18.37	

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			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 6/9/16	02-600102845-5790831	16000048		$17.61	
28043	**4126**	**Wex Bank**					**81539**	**$211.87**	
			17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	May 2016 fuel purchases	45221397			$211.87	
27951	**532683**	**Wroblewski, Amy**					**81540**	**$7.00**	
			25400000 - 531200 Rental Housing Inspection - Travel	Reimburse parking APC 6/7, 6/9	Reimb Parking 6/10			$7.00	
27767	**506060**	**WWUtilityOperFund**					**81541**	**$237.37**	
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	705 S River 6/7/16	6000461-19526	16000243		$45.37	
			20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	705 S River 6/7/16	6000461-19526	16000243		$192.00	
							Grand Total:	**$1,609,877.94**	

Installed by the City of West Lafayette, 2014

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

Claim Run
BW062116

6/16/2016 2:56 PM

Check Date 6/21/2016

Fund	Amount
General Fund	$29,844.89
Cumulative Capital Development	$3,258.69
Motor Vehicle Highway	$175,396.92
Wastewater Utility Operating	$10,348.86
Stormwater Revenue	$787.97
WW 16 Construction Fund	$1,369,500.00
Rental Housing Inspection	$177.81
Community Dev Block Grant	$1,700.00
Economic Develop Income Tax	$10,412.80
Wastewater Utility Improvement	$8,450.00
GRAND TOTAL	$1,609,877.94