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

Claim Run
BW092716

Check Date 9/27/2016

9/22/2016 4:19 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 16 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $113,234.43 . Dated this 27 day of September , 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

September 22, 2016 .

City of West Lafayette
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Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31525	**335 A-1 Packaging Store**					**83109**	**$170.73**	
		60603612 - 531100 WW-Collection Maintenance - Postage	Shipping-camera tractor to RS Tech Svcs	193351			$31.62	
		60603632 - 531100 Treatment & Disposal Maint - Postage	Shipping-hypo pump to Watson-Marlow	193150			$128.54	
		60603633 - 531100 WW-Lab - Postage	Shipping-Lab samples to Daily Labs	192937			$10.57	
31384	**497 Ace Fire Protection**					**83110**	**$62.00**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Fire extinguisher inspection-Police Sta	80383			$62.00	
31454	**339 Ace Hardware**					**83111**	**$471.00**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Armor All, tire cleaner	205804			$19.45	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Vehicle cleaner	205934			$14.23	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	205788			$53.19	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Supplies to install water heater at Morton	206018			$36.31	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Parts for water heater install at Morton	206222			$14.23	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	206491			$30.39	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	206629			$30.39	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	205911 2 of 2			$53.15	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	205689 2 of 2			$30.39	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for Shelter #2 grill	206582			$17.90	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Extension cord safety covers	206039			$19.92	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Trimmer line	206475			$14.24	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hardware for HHP fence repair	206624			$30.19	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Screws for Adopt-a-Spot signs	206636			$14.97	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Screws for boardwalk at LNC	206652			$11.39	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Saw blade	206689			$52.24	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Angle iron for Celery Bog observation deck	206502			$2.83	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Posts for grills	206538			$7.59	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Mums for Parks Ofc and LNC deck	206445			$18.00	
31485	**4695 ADA Consultants**					**83112**	**$1,118.44**	
		13400000 - 530017 GF-Facilities - Other Professional Services	Aug 2016 consulting-Facilities portion	1380 1 of 2	16000467		$1,118.44	
31517	**1773 ADS**					**83113**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring, data processing	31759-0816	16000031		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring, data processing	31759-0816	16000031		$1,320.00	
31414	**4710 Anita Machine & Tool**					**83114**	**$307.50**	

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		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Weld valve for grit classifier	17071			$307.50	
31367	**2530 Auto Zone**					**83115**	**$220.16**	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake pads, rotors for 2001 Jeep Cherokee	2586980209			$84.49	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter, wiper blades for 2001 Jeep Cherokee	2586981190			$12.96	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filters for 2009 Ford & 2003 Chevy	2586986708			$8.00	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter for 2007 Chevy 1/2 ton tk	2586987108			$5.72	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Battery for 2001 Jeep Cherokee	2586995796			$126.99	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Core credit for 2001 Jeep Cherokee battery	2586995851			($18.00)	
31562	**2279 Bob Rohrman Subaru**					**83116**	**$4,764.00**	
		20900040 - 545200 EDIT Econ Develop Income Tax - Motor Equipment	2017 Subaru Outback-EDIT portion	Stock #Q3416	16000479		$4,764.00	
31358	**1791 Breathing Air**					**83117**	**$900.00**	
		18000000 - 530014 GF-Fire - Testing Services	Semi-annual pump testing	0018608-IN			$900.00	
31398	**2576 CDW Government**					**83118**	**$671.93**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Acrobat Pro-E. Cooper	FFW8675			$170.54	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Acrobat Pro w/2 yr maint-J. Mullett	FGM9004			$501.39	
31348	**4004 Ceres Solutions**					**83119**	**$15,010.10**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214745	16000068		$1,126.80	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214803	16000068		$1,018.80	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214805	16000068		$5,311.99	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214846	16000068		$2,672.73	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214884	16000068		$4,126.72	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214769	16000068		$192.50	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214767	16000068		$303.19	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Aug 2016 Fuel	2214766	16000068		$257.37	
31415	**2061 Cintas**					**83120**	**$203.25**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366764255	16000034		$35.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366764254	16000034		$168.25	
31421	**398 Civic Theatre**					**83121**	**$300.00**	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	2016 sponsorship w/ 1/4 pg ads	2016 Sponsorship			$300.00	
31449	**4854 Copiers Plus**					**83122**	**$152.00**	
		17000000 - 520010 GF-Police - Office Supplies-General	Staple cartridges for Records Ofc copier	INV33521			$152.00	

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31413	**4299 Daily Laboratories**					**83123**	**$125.00**	
		60603633 - 530014 WW-Lab - Testing Services	Suitability test on deionized water	7630			$125.00	
31391	**90 Defouw Chevrolet**					**83124**	**$1,000.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-32, deductible for crash repairs	CVCB682566			$1,000.00	
31542	**4626 Donohue & Associates**					**83125**	**$1,267.21**	
		60603622 - 530011 WW-Pumping Maintenance - Engineering Services	Repair PLC at Soldiers Home Lift Station	12586-05	16000477		$1,267.21	
31514	**2484 Duke Energy**					**83126**	**$31,808.90**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift station summary 9/8/16	8250-3538-01-2	16000045		$2,402.69	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 9/8/16	8250-3538-01-2	16000045		$29,406.21	
31516	**4666 Earthlink Business**					**83128**	**$487.49**	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor 9/12/16	7449455			$69.43	
		11700000 - 531300 GF-Finance - Telephone	Telephone Svc-Finance 9/12/16	7449455			$66.09	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 9/12/16	7449455			$31.75	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 9/12/16	7449455			$193.21	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 9/12/16	7449455			$31.79	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Svc-Street 9/12/16	7449455	16000075		$31.74	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 9/12/16	7449455			$20.63	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 9/12/16	7449455			$11.11	

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		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 9/12/16	7449455	16000076		$31.74	
31527	**68 Family Services**					**83129**	**$80.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	Employee personal counseling	1788			$80.00	
31556	**523003 Garrison, Ed CC**					**83130**	**$100.00**	
		10100000 - 562500 General Fund - Imprest Cash Expense	Establish Cash/Change	Est Cash/Change			$100.00	
31436	**2268 Gillham's Glass Svc**					**83131**	**$543.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Station window repair	161365			$543.00	
31472	**372 Haywood Printing**					**83132**	**$315.24**	
		18000000 - 532005 GF-Fire - Information Printing-NonOffice	Medical reports	105984			$315.24	
31408	**3589 Idexx**					**83133**	**$1,047.21**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Disposable trays, Colilert for Lab	3006751029	16000476		$1,047.21	
31368	**2324 IN American Water**					**83141**	**$569.59**	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 9/12/16	1010-210008074482	16000038		$57.39	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 9/12/16	1010-210008074406	16000038		$168.74	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 9/13/16	1010-210006130232	16000038		$69.32	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 9/12/16	1010-210006635683	16000038		$18.63	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 9/13/16	1010-210006433283	16000038		$91.77	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 9/15/16	1010-210006883529	16000038		$55.84	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 9/16/16	1010-210006635928	16000038		$18.63	
		13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountain 9/16/16	1010-210006635836	16000038		$18.63	

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		13400000 - 534020 GF-Facilities - Water	Water-306 N River 9/14/16	1010-210006636419	16000038		$33.38	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 9/14/16	1010-210003744823	16000038		$18.63	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 9/14/16	1010-210006381313	16000039		$18.63	
31457	**2750 Interstate Battery**					**83145**	**$145.82**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Credit for damage to Chief's phone during repair	1901799000560			($280.77)	
		17000000 - 521218 GF-Police - Institutional Supply-Other	AA & Lithium batteries	1901702003146			$88.75	
		17000000 - 521218 GF-Police - Institutional Supply-Other	AAA, C, D & Lithium batteries	1901701008836			$159.94	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Rebuild rechargable battery packs for Bike Patrol	1901701008832			$177.90	
31407	**2276 IU Health Arnett**					**83146**	**$490.00**	
		17000000 - 530020 GF-Police - Physical & Medical Exams	10 heart scans for Officers	362012-46900			$490.00	
31523	**3960 Jack Doheny Supplies**					**83147**	**$268.97**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Couplers for vactor	C87868			$157.54	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Couplers for vactor	C87989			$111.43	
31418	**1825 JCI Jones Chemicals**					**83148**	**$2,452.72**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite solution	700394	16000205		$2,452.72	
31456	**580 Jim's Garage**					**83149**	**$30.00**	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-32, towed	429100			$30.00	
31498	**2 Journal and Courier**					**83150**	**$20.00**	
		20100000 - 536205 Motor Vehicle Highway Fund - Subscriptions	J & C renewal-Oct 2016	JC2031911			$20.00	
31417	**3337 Labsource**					**83151**	**$220.70**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	979199	16000056		$220.70	
31405	**502330 Law Enforc Cont Edu**					**83152**	**$12.00**	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	Aug 2016 Court Fees	Aug 2016 Court Fees			$12.00	
31452	**162 LH Industrial**					**83153**	**$5.77**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3027753			$5.77	
31424	**1096 M.A.I.L., Inc.**					**83154**	**$3,239.93**	
		10900000 - 531100 GF-City Clerk - Postage	Parking Summons-Court	1740090916			$78.66	
		11700000 - 531100 GF-Finance - Postage	Weekly mail svc-Finance	1740090916			$111.35	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310140454	16000003		$127.17	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310140454	16000003		$1,738.10	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc-WWTU	1740090916	16000003		$268.58	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310140454	16000003		$916.07	
31422	**172 Macallister Machine**					**83155**	**$474.49**	

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		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Repair Northside Reg LS generator	WC440028392			$474.49	
31406	**2872 Matthew Bender & Co**					**83156**	**$128.53**	
		17000000 - 536205 GF-Police - Subscriptions	IN Criminal & Traffic Law 2016 update	85876887			$128.53	
31423	**164 Menards**					**83157**	**$21.78**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Outlet for influent sampler	88229			$15.98	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fitting for influent sampler flow signal cable	88260			$5.80	
31364	**521 Motorola**					**83158**	**$737.58**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	4th qtr 2016 radio maintenance	78358198			$737.58	
31404	**576 Move Over Outfitters**					**83159**	**$32.71**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-46, magnetic mic clip	888			$32.71	
31429	**4247 National Group**					**83160**	**$158.03**	
		10900000 - 520011 GF-City Clerk - Office Suppl-Stationery/Print	Business cards - N. Foster & L. McCollum	25005			$158.03	
31387	**4529 On-Duty Depot**					**83161**	**$409.89**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	6 Big Easy lockout kits	10895			$310.90	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Big Easy lockout kit & storage bag	10908			$98.99	
31419	**1474 OW Krohn**					**83162**	**$2,500.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	Aug. 2016	16000027		$2,500.00	

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31337	**4847 Partner's Manufactur**					**83163**	**$16,700.00**	
		63100000 - 535221 Stormwater Revenue Operating - Rep/Main Svs-Vehicles	Add'l cost-prime/paint on leaf vac	2016-2206 1 of 2	16000465		$1,550.00	
		63100000 - 545800 Stormwater Revenue Operating - Other Equipment	Tk mount swing arm vac sys for leaf vac	2016-2206 2 of 2	15000617		$15,150.00	
31389	**711 Purdue University**					**83164**	**$2,500.00**	
		17000000 - 536300 GF-Police - Contract Services	2016 Police Range payment	000000800934	16000471		$2,500.00	
31420	**1005 Quill Corporation**					**83165**	**$79.20**	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Calendars, Post-It notes Billing Ofc	8707380 2 of 2			$79.20	
31426	**3608 Red Wing Shoes**					**83166**	**$150.00**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for J. Kurth	7150000005095			$150.00	
31439	**461 Reliable Exterminato**					**83167**	**$165.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pest control Sept 2016	103963			$60.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta 2 pest control Aug 2016	101203			$35.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta 2 pest control Sept 2016	104154			$35.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta 1 pest control Sept 2016	104480			$35.00	
31390	**4044 Sirchie Finger Print**					**83168**	**$137.72**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Drug testing supplies for Property Rm/Lab	0269182-IN			$137.72	
31470	**37 Smith Office**					**83169**	**$821.71**	

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		10900000 - 520010 GF-City Clerk - Office Supplies-General	Pamplet holder	2150308-0			$33.29	
		11400000 - 519400 GF-Human Resources - Wellness Incentives	Breast Cancer Awareness pens,AAA batteries	2150160-0			$354.06	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Breast Cancer Awareness pens,AAA batteries	2150160-0			$10.39	
		11700000 - 520010 GF-Finance - Office Supplies-General	Toner cartridge	2150079-0 1 of 2			$143.99	
		11700000 - 521210 GF-Finance - Institutional Supply-Household	Facial tissues	2149802-1			$27.97	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Ink cartridges for check endorser	2150414-0	16000012		$77.78	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	HP toner cartridge, file jackets	2150079-0 2 of 2	16000012		$174.23	
31469	**144 Staples Advantage**					**83170**	**$327.86**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Earbuds, labels, Lysol	8040943175			$25.09	
		10900000 - 521210 GF-City Clerk - Institutional Supply-Household	Earbuds, labels, Lysol	8040943175			$5.64	
		17000000 - 520010 GF-Police - Office Supplies-General	Binders	33122245924			$37.38	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Tissue, paper towels, trash bags	3312245923			$259.75	
31438	**2523 Staples Credit Plan**					**83171**	**$219.44**	
		17000000 - 520010 GF-Police - Office Supplies-General	Cross fountain pen refills	6035-5178-2007-7914			$5.49	
		18000000 - 520010 GF-Fire - Office Supplies-General	Sta #2 toner cartridge	6035-5178-2012-3841			$110.99	

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

Claim Run BW092716

Check Date 9/27/2016

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 520010 GF-Fire - Office Supplies-General	Sheet protectors, binders, Dymo labels	6035-5178-2012-3841			$102.96	
31386	**2168 State Industrial**					**83172**	**$177.62**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Kitchen/bath cleaner	97931255			$177.62	
31363	**2659 Stationers**					**83173**	**$226.33**	
		17000000 - 520010 GF-Police - Office Supplies-General	12 dz Police notebooks	89011-0			$226.33	
31451	**4182 Symbol Arts**					**83174**	**$15.00**	
		17000000 - 531100 GF-Police - Postage	Shipping charge on inv #0258583-IN, badges	258583A-IN			$15.00	
31366	**3703 Team MJV**					**83175**	**$295.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Ofc cleaning svc Sept 2016	104681	16000009		$295.00	
31339	**4434 Tec Professionals**					**83176**	**$177.53**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hose assembly for #24	30253			$177.53	
31443	**140 Tippecanoe Arts Fed**					**83177**	**$400.00**	
		20900040 - 535510 EDIT Econ Develop Income Tax - Equipment Rental	Tent rental for Art on the Wabash	7527			$400.00	
31512	**4730 Travelers**					**83178**	**$554.40**	
		11000000 - 533005 GF-Mayor - Property & Liability Insurance	Schenke claim-acct #1966R8092	000507464			$554.40	
31388	**4238 Uline**					**83179**	**$55.32**	
		17000000 - 520010 GF-Police - Office Supplies-General	Boxes for prescription drug drop-off	80026233			$55.32	
31519	**2584 Vectren Energy**					**83180**	**$18.00**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 9/12/16	02-600102845579083 1	16000048		$18.00	

City of West Lafayette
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31362	**4126 Wex Bank**					**83181**	**$183.29**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Aug 2016 fuel purchases	46637485			$183.29	
31507	**4033 Withered Burns**					**83182**	**$11,996.10**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs-General Legal	42078	16000145		$5,865.50	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs-City Court	42081 2 of 2	16000145		$357.00	
		11100000 - 531200 GF-Legal - Travel	Legal Svcs-General Legal	42078	16000145		$35.64	
		11100000 - 531200 GF-Legal - Travel	Legal Svcs-City Court	42081 2 of 2	16000145		$4.86	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-General Development	42079			$280.00	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-State St Project	42076			$2,903.10	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-Code Enforcement	42081 1 of 2			$1,720.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs-WWTU	42077	16000069		$830.00	
31385	**506060 WWUtilityOperFund**					**83183**	**$1,776.24**	
		13400000 - 534030 GF-Facilities - Sewage	Pool, City Hall, Police, Sta #2 9/15/16	801793-10394	16000099		$375.03	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1301 Happy Hollow 9/21/16	1903870-12661	16000099		$99.69	
		13400000 - 534040 GF-Facilities - Stormwater	Pool, City Hall, Police, Sta #2 9/15/16	801793-10394	16000099		$434.78	
		13400000 - 534040 GF-Facilities - Stormwater	Wastewater-1301 Happy Hollow 9/21/16	1903870-12661	16000099		$584.00	

City of West Lafayette
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 534030 Motor Vehicle Highway Fund - Sewage	705 S River 9/9/16	6000461-19526	16000243		$90.74	
		20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	705 S River 9/9/16	6000461-19526	16000243		$192.00	
						Grand Total:	**$113,234.43**	

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

Claim Run
BW092716

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Check Date 9/27/2016

Fund	Amount
Stormwater Revenue	$16,700.00
Wastewater Utility Operating	$48,690.49
Motor Vehicle Highway	$340.25
Fuel Purchasing IS	$15,010.10
General Fund	$21,130.27
Cumulative Capital Development	$952.48
City Court User Fee Fund- LECE	$12.00
Economic Develop Income Tax	$10,387.73
Rental Housing Inspection	$11.11
GRAND TOTAL	$113,234.43