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

Claim Run
BW031715

Check Date 3/17/2015

3/16/2015 10:01 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $41,940.29 . Dated this 24 day of MARCH , 20 15 .

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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.

_____, Clerk-Treasurer

Signature

MARCH 16 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/17/2015

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11364	**3955 AT & T Mobility**					**74265**	**$854.54**	
		13000000 - 531300 GF-Engineering - Telephone	Cell service-Eng 2/23/15	875290014X030115			$194.63	
		18000000 - 531300 GF-Fire - Telephone	Cell Service-Fire 2/23/15	287019737882X0301201	15000063		$299.95	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell Service-WWTU 2/23/15	287019740156x3012015	15000062		$359.96	
11175	**2324 IN American Water**					**74270**	**$28,537.59**	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 2/26/15	1010-210006883376	15000039		$110.40	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 3/4/15	1010-210006889404	15000039		$128.41	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 3/4/15	1010-210007976059	15000039		$359.66	
		13400000 - 534020 GF-Facilities - Water	Water-300 North 3/4/15	1010-210007036531	15000039		$51.39	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 3/4/15	1010-210006708895	15000218		$27,777.58	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 3/5/15	1010-210007100982	15000086		$110.15	
11227	**1512 Tipmont REMC**					**74274**	**$685.13**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows LS 2/28/15	7393000	15000033		$685.13	
11174	**2584 Vectren Energy**					**74278**	**$11,440.44**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 2/26/15	02-600293634-5390547	15000047		$116.91	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg 3/2/15	02-600168519-5165409	15000047		$206.88	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 3/3/15	02-600164461-5501430	15000047		$532.05	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 3/3/15	02-600164461-5853505	15000047		$271.87	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 3/3/15	02-600102845-5721208	15000047		$2,378.80	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 3/3/15	02-600168519-5711195	15000047		$1,052.91	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 3/2/15	02-600161700-5812510	15000048		$53.11	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 3/3/15	02-600209138-5279006	15000048		$18.57	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 3/6/15	02-600161700-5222637	15000048		$18.56	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 3/6/15	02-600161700-5113133	15000048		$6,790.78	
11555	**2728 Verizon Wireless**					**74285**	**$300.10**	
		13000000 - 531300 GF-Engineering - Telephone	Data service 2/23/25	9741095941			$60.02	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Data service 2/23/15	974117550			$240.08	
11182	**506060 WWUtilityOperFund**					**74287**	**$122.49**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 2/27/15	31-62585-00	15000074		$106.49	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1600 Lindberg #2 2/27/15	60-00556-00	15000074		$16.00	
						Grand Total:	**$41,940.29**	

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

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Fund	Amount
General Fund	$5,886.37
Wastewater Utility Operating	$8,036.26
Cumulative Capital Development	$240.08
Economic Develop Income Tax	$27,777.58
GRAND TOTAL	$41,940.29