City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 5/26/2015

Claim Run
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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 $282,592.86 . Dated this 26 day of MAY , 2015 .

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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.

Judith C Moore , Clerk-Treasurer

Signature

MAY 22 , 2015 .

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
13989	**339 Ace Hardware**					**75383**	**$21.53**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Wrench, socket set	191348			$27.52	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Returned socket set	191367			($5.99)	
14137	**3955 AT & T Mobility**					**75384**	**$88.77**	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street Dept 4/23/15	875298329X05012015	15000061		$88.77	
14011	**42000 Authorize.Net**					**388**	**$58.05**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	April 2015 Credit Card Fees	Apr 2015 CC Fees			$47.04	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	April 2015 Credit Card Fees	Apr 2015 CC Fees			$11.01	
14117	**10 Boyce Company**					**75385**	**$394.21**	
		10200000 - 520015 GF-Clerk-Treasurer - Office Suppl-Official Records	Bd of Works, Ordinance record books	0452784-IN			$394.21	
14081	**2878 Butler Fairman**					**75386**	**$12,102.96**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Tyler Impl-SSR Reports	73413 3 of 3	13010186		$1,543.75	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	73413 1 of 3	15000051		$9,009.52	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Tyler Impl-SSR Reports	73413 2 of 3			$601.25	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	73413 1 of 3	15000051		$948.44	
14089	**504020 CCD Fund**					**75387**	**$10,000.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 4020	Temp Loan 5/26			$10,000.00	
13987	**3664 Cellular Express**					**75388**	**$49.95**	
		17000000 - 531300 GF-Police - Telephone	iPhone case	10173266			$49.95	
14010	**42003 Central Payment**					**387**	**$1,775.63**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	April 2015 Credit Card Fees	Apr 2015 CC Fees			$428.35	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	April 2015 Credit Card Fees	Apr 2015 CC Fees			$100.27	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	April 2015 Online Credit Card Fees	Apr 2015 CC Fees			$1,247.01	
14078	**4004 Ceres Solutions**					**75389**	**$19,383.64**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211742	15000317		$298.32	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211623	15000317		$209.78	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211777	15000317		$237.30	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211625	15000317		$212.06	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211572	15000317		$3,596.32	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211630	15000317		$1,987.26	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211663	15000317		$3,531.38	

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		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211706	15000317		$5,563.71	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	April 2015 Fuel	2211771	15000317		$3,747.51	
14123	**2866 Christopher Burke**					**75390**	**$1,780.00**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp Cty Stormwater	5901	15000089		$600.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Beta Theta Pi Fraternity Stormwater	5910			$675.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Family Express Stormwater	5909			$505.00	
13918	**2061 Cintas**					**75391**	**$530.86**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton mop/towel svc	366588601			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton mop/mat svc	366593123			$84.66	
		40200050 - 535005 CCD Parks - Janitorial Services	Cumberland S restroom cleaning	366592264 2of2			$50.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow restroom cleaning	366592263			$45.00	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for D. Henderson	366600408	15000034		$126.94	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366600407	15000034		$26.91	

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		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366600406	15000034		$166.18	
14128	**4431 City Consultants**					**75392**	**$2,400.75**	
		28601012 - 530017 CDBG Gen Admin 2012-2013 - Other Professional Services	2015-2019 Consolidated Plan-WL Portion	313	15000180		$2,400.75	
14007	**40010 City WL Huntington**					**384**	**$606.51**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	April 2015 Service Fees	Apr 2015 Service Fee			$606.51	
14006	**40030 City WL Laf B&T**					**75393**	**$56.90**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Court Deposit Slips	Deposit Slips 5/13			$56.90	
14003	**508310 CityCourtUserFeeFund**					**381**	**$40.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2015 Court Fees	Apr 2015 Court Fees			$40.00	
14002	**502360 Clerks Record**					**380**	**$16.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2015 Court Fees	Apr 2015 Court Fees			$16.00	
14040	**532193 Cochran, Betina**					**75394**	**$140.30**	
		11000000 - 531200 GF-Mayor - Travel	Reimburse mileage 5/6-8 Mayor's Assts Conf	Reimb Mileage 5/13			$140.30	
13924	**1803 Coleman Tool**					**75395**	**$693.06**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hopper bottom for garbage tk	122341			$693.06	
13991	**90 Defouw Chevrolet**					**75396**	**$2,010.60**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-32, collision repair	CVCB637819	15000141		$1,000.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-31, fender dent repair	CVCB639084	15000141		$195.00	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-31, body work/paint	CVCB637818	15000141		$815.60	
13999	**531175 Dombkowski, Jason**					**75397**	**$492.20**	
		17000000 - 531200 GF-Police - Travel	Reimburse airfare 7/11-14 FBINAA Conf	Reimb-Airfare 5/13			$492.20	
14044	**2484 Duke Energy**					**75398**	**$28,776.03**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station Summary 5/11/15	8250-3538-01-2	15000087		$3,516.40	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 5/11/15	8250-3538-01-2	15000087		$25,259.63	
14103	**531159 Everette, Jim**					**75400**	**$131.47**	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Reimburse paper towels for Rental Hsg	Reimb-Paper towels			$7.99	
		25400000 - 531200 Rental Housing Inspection - Travel	Reimburse hotel 5/12-13 GIS Conf.	Reimb-Hotel 5/13			$123.48	
14127	**68 Family Services**					**75401**	**$670.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Public Svc Contract	Pay Req 3 2014/2015	14000645		$670.00	
14133	**4886 FBI-RA**					**75402**	**$18.00**	
		17000000 - 536220 GF-Police - Public Relations	W. Gallagher-FBI 6/17 Steak Fry	06-17-2015 FBIRA			$18.00	
14126	**1717 Food Finders**					**75403**	**$1,200.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract	Pay Req 3 2014/2015	14000633		$1,200.00	
14067	**507030 FuelPurchasingIS**					**75404**	**$29.35**	
		10200000 - 521112 GF-Clerk-Treasurer - Fuel-Gasoline & Diesel	April 2015 Fuel - Clerk	Apr 2015 Fuel-Clerk			$29.35	
14021	**501010 General Fund**					**75405**	**$45,380.92**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes May 2015	PILOT - May 2015			$44,016.67	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2015 Court Fees	Apr 2015 Court Fees			$1,364.25	
14106	**4685 Glick, John**					**75406**	**$563.14**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton thermostats repaired	13823-IN			$23.14	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton thermostats repaired	13823-IN			$540.00	
14115	**613 Greeley & Hansen**					**75407**	**$2,122.50**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer Ext,CE	429642	14000234		$2,122.50	
14112	**1131 Hanson, Michael**					**75408**	**$20.05**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-3035 Sullivan wastewater	Refund-3035 Sullivan			$20.05	
14057	**530029 Holder, Tamra K**					**75409**	**$36.80**	
		17000000 - 531200 GF-Police - Travel	Reimburse mileage 5/7-13	Reimb Mileage 5/15			$36.80	
14113	**1133 Hunter, Paul**					**75410**	**$35.29**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-124 Georgton Ct wastewater	Refund-124 Georgton			$35.29	
14032	**389 Huston Electric**					**75411**	**$2,882.00**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Lauren Lakes LS	15LM70280	15000028		$226.00	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Barbarry LS	15LM70279	15000028		$226.00	

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		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	April 2015 P/M	15LA60462	15000028		$2,430.00	
14094	**3968 ICU Service Company**					**75412**	**$1,263.73**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Fire Sta #2 urinal repair	150508-025			$175.50	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Station P/M April 2015	150428-001	15000122		$1,088.23	
14015	**2324 IN American Water**					**75423**	**$29,601.49**	
		13400000 - 534020 GF-Facilities - Water	Water-Pool 5/11/15	1010-210008493854	15000039		$1,322.18	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 5/12/15	1010-210006433283	15000039		$124.54	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 5/11/15	1010-210008074482	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 5/11/15	1010-210008074406	15000039		$137.54	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 5/12/15	1010-210006130232	15000039		$51.73	
		13400000 - 534020 GF-Facilities - Water	Water-306 N River 5/13/15	1010-210006636419	15000039		$24.34	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 5/13/15	1010-210003744823	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 5/14/15	1010-210006883529	15000039		$47.16	
		13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountai 5/14/15	1010-210006635836	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 5/15/15	1010-210006635928	15000039		$14.87	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 5/7/15	1010-210006708895	15000218		$27,777.58	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 5/13/15	1010-210006381313	15000086		$14.87	
14000	**45000 IN Dept Of Revenue**					**378**	**$423.29**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	April 2015 Parks Facility Sales Tax	4/15 Fac Sales Tax			$423.29	
14058	**4111 IU Health Arnett**					**75425**	**$226.00**	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT physical/drug screens	93622			$148.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT drug screen	93116			$39.00	
		63100000 - 530020 Stormwater Revenue Operating - Physical & Medical Exams	DOT physical/drug screens	93622			$39.00	
14072	**2 Journal and Courier**					**75426**	**$167.40**	
		28601012 - 532010 CDBG Gen Admin 2012-2013 - Legal Notices	Legal Ad 2015-2019 Consolidated Plan	3278620			$167.40	
14138	**532075 Kervin, Deborah**					**75427**	**$48.07**	
		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse mileage 3/25-4/29	Reimb Mileage 5/11			$24.03	
		25400000 - 531200 Rental Housing Inspection - Travel	Reimburse mileage 3/25-4/29	Reimb Mileage 5/11			$24.04	
14055	**417 Layne Heavy Civil**					**75428**	**$99,962.21**	
		60803600 - 543000 WW Improvement-Wastwater - Buildings	Wet Weather Facility,CN	Appl #9-Wet Weather	15000322		$14,649.35	
		68000000 - 543000 WW 14 Construction Fund - Buildings	Phosphorus Removal,Ph1,CN	Appl #9-Phosphorus	15000323		$85,312.86	
14070	**1096 M.A.I.L., Inc.**					**75429**	**$137.85**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037075	15000214		$54.21	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037074	15000214		$83.64	
14069	**3345 Mayfield And Brooks**					**75430**	**$185.00**	

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		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs-Housing Appeals Bd	4671			$185.00	
14139	**3 MBAH Insurance**					**75431**	**$1,834.00**	
		17000000 - 533005 GF-Police - Property & Liability Insurance	Auto year end audit-Police	614704-1 Police			$764.16	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	Auto year end audit-Fire	614704-1 Fire			$152.84	
		20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	Auto year end audit-St,San,Poll Prev	614704-1 St,San	15000242		$313.00	
		20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	Auto year end audit-Development	614704-1 Dev			$89.00	
		60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	Auto year end audit-WWTU	614704-1 WWTU			$224.00	
		60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	Auto year end audit-St,San,Poll Prev	614704-1 St,San	15000242		$224.00	
		63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	Auto year end audit-St,San,Poll Prev	614704-1 St,San	15000242		$67.00	
14091	**164 Menards**					**75432**	**$26.98**	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Sta #1 drill bit set	58772			$26.98	
13929	**22 Milestone**					**75433**	**$484.77**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	94670	15000009		$484.77	
14095	**3847 Municipal Emergency**					**75434**	**$61.54**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng. 3 ladder repair	00631359_SNV			$61.54	

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14020	**2277 Napa**					**75435**	**$37.69**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Battery for mower	527903			$37.69	
14039	**4247 National Group**					**75436**	**$4,717.44**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	May '15 City newsletter	15791	15000320		$2,256.20	
		11000000 - 531100 GF-Mayor - Postage	May '15 City newsletter	15791	15000320		$2,461.24	
14076	**31 Olsten**					**75437**	**$734.31**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown:Tyler Impl 5/10/15	67612454 1 of 2	13010177		$734.31	
14014	**4529 On-Duty Depot**					**75438**	**$4.40**	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Lock Knob Lifter	7409			$4.40	
13928	**4543 Pomp's Tire Service**					**75439**	**$936.70**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910028379	15000065		$936.70	
13885	**3742 Sams Club**					**75440**	**$1,299.88**	
		18000000 - 536210 GF-Fire - Memberships & Dues	Annual membership fee	7715-0903-7066-3411			$45.00	
		18000000 - 536210 GF-Fire - Memberships & Dues	Membership upgrade	7715-0903-7066-3411			$55.00	
		41000000 - 545100 Cumulative Fire Equip Building - Furniture & Fixtures	6 mattresses-Stations 1 and 2	7715-0903-7066-3411	15000319		$1,199.88	
13988	**36 Schug Awards**					**75441**	**$126.00**	
		17000000 - 536220 GF-Police - Public Relations	2 NUCPS plaque plates engraved	44747			$20.00	

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		17000000 - 536220 GF-Police - Public Relations	Retirement plaque-LPD Lt. Wither	44794			$106.00	
14107	**37 Smith Office**					**75442**	**$257.39**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Copy paper	2105004-0 1 of 2	15000187		$107.70	
		10200000 - 521330 GF-Clerk-Treasurer - Rep/Maint Small Tool/Minor Eqp	Utility cart	2105004-0 2 of 2			$149.69	
14060	**3468 Soil Maker**					**75443**	**$1,200.00**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Yard Waste Disposal-May 2015	304039	15000055		$1,200.00	
14052	**530654 Sparger, Gary**					**75444**	**$493.56**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Reimburse tuition:Human Cult Div Summer 2015	Reimb Cultural Div			$493.56	
13984	**144 Staples Advantage**					**75445**	**$653.40**	
		17000000 - 520010 GF-Police - Office Supplies-General	Paper,clasp envelopes,markers,pens	3264169146	15000263		$107.72	
		17000000 - 520010 GF-Police - Office Supplies-General	5 cases paper	3264169147	15000263		$199.95	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Paper towels,trash bags,bath tissue	3264169145			$257.24	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Ink,fasteners,laminating pouches	8034282958			$21.45	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Ink,fasteners,laminating pouches	8034282958			$4.80	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Pens,calc paper,towels,wipes	8034282953			$3.30	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 5/26/2015

Claim Run BW052615

5/21/2015 1:59 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Pens,calc paper,towels,wipes	8034282953			$58.94	
14004	**508300 StateCostsCourtUser**					**382**	**$648.75**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2015 Court Fees	Apr 2015 Court Fees			$648.75	
14111	**1130 Tan, Yunato**					**75446**	**$22.44**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-611 Evergreen wastewater	Refund-611 Evergreen			$22.44	
13926	**4434 Tec Professionals**					**75447**	**$246.86**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose assembly for garbage tk #26	24240			$246.86	
14130	**1801 Tippecanoe County**					**75448**	**$329.00**	
		17000000 - 536600 GF-Police - Licenses, Permits & Fees	Weed lien-2600 Covington St	Recording Fee 5/15			$11.00	
		17000000 - 536600 GF-Police - Licenses, Permits & Fees	Weed lien-1890 King Eider Dr	Recording Fee 5/18			$11.00	
		17000000 - 536600 GF-Police - Licenses, Permits & Fees	Weed lien-1776 Ravinia Rd	Recording Fee 5/18			$11.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	1st dose HepA vaccine-J. Scroggins	5/13/15 Inv.			$45.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	April 2015 Court Fees	Apr 2015 Court Fees			$251.00	
14008	**42001 TransFirst**					**385**	**$1,889.33**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	April 2015 Online Credit Card Fees	Apr 2015 CC Fees			$1,889.33	
14122	**2584 Vectren Energy**					**75450**	**$32.01**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 5/11/15	02-600102845-5790831	15000048		$13.55	

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		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 5/4/15	02-600209138-5279006	15000048		$18.46	
14090	**4557 West Side Exchange**					**75452**	**$33.90**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #3 weed eater head & line	T46175			$33.90	
						Grand Total:	**$282,592.86**	

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

Claim Run
BW052615

5/21/2015 2:00 PM

Check Date 5/26/2015

Fund	Amount
General Fund	$17,341.95
Cumulative Capital Development	$95.00
Wastewater Utility Operating	$91,676.09
Local Road & Street	$484.77
Motor Vehicle Highway	$313.00
Stormwater Revenue	$2,834.44
Cumulative Fire Equip Building	$1,199.88
Sales Tax Fund	$423.29
City Court Trust	$2,320.00
Online Convenience Fee	$1,247.01
Law Enforce Continuing Ed	$493.56
Wastewater Utility Improvement	$26,771.85
WW 14PRV Construction Fund	$85,312.86
Rental Housing Inspection	$345.31
Community Dev Block Grant	$4,438.15
Economic Develop Income Tax	$27,912.06
Fuel Purchasing IS	$19,383.64
GRAND TOTAL	$282,592.86