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

Claim Run
BW090815

Check Date 9/8/2015

9/4/2015 9:39 AM

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 $325,467.30 . Dated this 8 day of SEPTEMBER , 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 Wood , Clerk-Treasurer

Signature

SEPTEMBER 4 , 2015 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17698	**335 A-1 Packaging Store**					**77066**	**$132.18**	
		17000000 - 531100 GF-Police - Postage	Shipping-helmet to PVP Communications	173961			$34.56	
		17000000 - 531100 GF-Police - Postage	Shipping-helmet to PVP Communications	173994			$97.62	
17789	**4255 Aflac**					**77067**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Aug 2015 Aflac	592681			$339.00	
17792	**4834 American Fidelity**					**77068**	**$3,522.22**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Aug 2015 AFA	B336934			$3,522.22	
17781	**993 Asphalt Materials**					**77069**	**$408.00**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	40511258			$408.00	
17776	**980 Bartlett Ford Sales**					**77070**	**$1,782.75**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Parts for Unit 1-71	153537	15000148		$428.89	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	A/C repair Unit 1-71	46191			$1,353.86	
17744	**4091 Bio Chem**					**77071**	**$5,282.83**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Polymer and algaecide for clarifier	13907	15000475		$5,282.83	
17738	**32 Bobcat of Lafayette**					**77072**	**$84.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hydraulic oil for Bobcat	01-10034			$84.00	
17790	**4940 Brickman**					**77073**	**$1,240.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Aug 2015 Cumberland Landscape Maint	7411831070	15000328		$1,240.00	
17851	**242 Brown Equipment Co**					**77074**	**$1,159.47**	

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		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sweeper repair parts	30350	15000018		$1,159.47	
17768	**3664 Cellular Express**					**77075**	**$50.95**	
		17000000 - 531300 GF-Police - Telephone	iPhone & Case-A. Choate	10174917			$50.95	
17794	**3419 Cincinnati Life Ins**					**77076**	**$2,049.70**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Sept 2015 Voluntary Life	September 2015			$2,049.70	
17741	**2061 Cintas**					**77077**	**$207.94**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366634637	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366634636	15000034		$179.66	
17706	**2989 CPP Filter**					**77078**	**$137.08**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Pleated filters-Police Sta.	57727			$137.08	
17754	**4825 Curwick, W. Dean**					**77079**	**$6,532.19**	
		20900040 - 535100 EDIT Econ Develop Income Tax - Rep/Main Svs-Buildings/Bdg Sys	New countertops/desk area for Dev/Eng	I150819256			$6,532.19	
17734	**253 Custom Forms**					**77080**	**$290.40**	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes-Billing Office	165495			$290.40	
17859	**2484 Duke Energy**					**77081**	**$11,171.75**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 8/26/15	3740-3651-01-0	15000043		$11,171.75	
17817	**221 E.J. Prescott**					**77082**	**$129.00**	

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		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Pipe for Woodland & Hillcrest	4979251			$65.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Valve box cover,adapter for water line	4979874			$64.00	
17712	**1143 Employment Plus**					**77083**	**$913.35**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 8/16/15	71 01572438			$913.35	
17834	**68 Family Services**					**77084**	**$80.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	July 2015 Personal Counseling	HC-1227			$80.00	
17736	**2346 Ferguson Enterprises**					**77085**	**$199.14**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC pipe for water lines	5196944			$98.89	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings for air line in shop	5199698			$100.25	
17775	**531617 Foster, Diane**					**77086**	**$75.98**	
		11400000 - 531200 GF-Human Resources - Travel	Reimburse mileage 8/23-26 HR Conf.	Reimb Mileage 8/26			$75.98	
17709	**292 Foster, Paul**					**77087**	**$500.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Market Master-Jul & Aug 2015	5	15000217		$500.00	
17748	**4495 Frontier**					**77088**	**$240.81**	
		17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 8/20/15	765-775-5200-1108045			$116.27	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 8/20/15	765-743-1639-0930915	15000064		$62.27	

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		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 8/20/15	765-743-1717-0930915	15000064		$62.27	
17766	**532568 Garrison, Edward**					**77089**	**$18.99**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Reimburse Phone Case	Reimb-Phone Case			$18.99	
17765	**4931 Goodyear**					**77090**	**$250.50**	
		17000000 - 521117 GF-Police - Tires & Tubes	Tires for Unit 1-27	42233338	15000158		$250.50	
17746	**878 Hach Company**					**77091**	**$1,449.24**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphorus TNT + LR	9536832	15000081		$757.44	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphorus TNT + HR	9544041	15000081		$691.80	
17780	**4731 Hendrickson**					**77092**	**$376.45**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Repl oil pump drive,camshaft Unit 1-63	185268			$376.45	
17816	**389 Huston Electric**					**77093**	**$3,834.76**	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Move SCADA antenna to Police Sta.	15LA60724	15000028		$1,404.76	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	June 2015 P/M	15LA60796	15000028		$2,430.00	
17796	**680 IACT Medical Trust**					**77094**	**$182,880.62**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Sept 2015 Medical	Sept 2015-Medical			$29,596.17	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Sept 2015 Medical	Sept 2015-Medical			$16,299.53	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Sept 2015 Medical	Sept 2015-Medical			$18,744.31	

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		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Sept 2015 Medical	Sept 2015-Medical			$98,268.89	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Sept 2015 Dental	Sept 2015-Dental			$2,170.35	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Sept 2015 Dental	Sept 2015-Dental			$1,929.76	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Sept 2015 Dental	Sept 2015-Dental			$1,401.84	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Sept 2015 Dental	Sept 2015-Dental			$9,632.00	
		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Sept 2015 Vision	Sept 2015-Vision			$483.96	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Sept 2015 Vision	Sept 2015-Vision			$314.40	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Sept 2015 Vision	Sept 2015-Vision			$291.28	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Sept 2015 Vision	Sept 2015-Vision			$1,646.36	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Sept 2015 Medical	Sept 2015-Medical			$2,101.77	
17705	**3968 ICU Service Company**					**77095**	**$1,162.50**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. July 2015 P/M	150709-001	15000122		$1,162.50	
17729	**2324 IN American Water**					**77096**	**$70.17**	
		13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer 8/24/15	1010-210006636099	15000039		$19.61	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 8/24/15	1010-210007052892	15000039		$50.56	
17782	**4160 IN BMV**					**77098**	**$15.00**	

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		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Title fee for 2016 tandem truck	Tandem Trk Title Fee			$15.00	
17804	**4474 Kankakee Valley**					**77099**	**$45.48**	
		60603641 - 532010 WW-Admin Plant - Legal Notices	Legal ad-RFQ for CSO Interceptor	00259672			$45.48	
17704	**531152 Kull, Paul**					**77100**	**$150.00**	
		20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Reimburse Work Boots	Reim Work Boots 8/19			$150.00	
17793	**17 Lafayette Auto**					**77101**	**$51.58**	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake pad for 2012 Ford F150 truck	02JN3076			$51.58	
17791	**4566 Legalshield**					**77102**	**$83.70**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Aug 2015 Pre-paid Legal	August 2015			$83.70	
17849	**162 LH Industrial**					**77103**	**$179.93**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1031322-01			$110.04	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hardware for shop	1031800-01			$55.89	
		63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies	Washers for shop	10316900-01			$14.00	
17810	**1096 M.A.I.L., Inc.**					**77104**	**$1,152.89**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037722	15000214		$98.64	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740081415 1 of 2	15000214		$124.11	

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		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740081415 2 of 2	15000031		$930.14	
17774	**4489 Madmen**					**77105**	**$430.00**	
		27400000 - 535221 Public Safety - Rep/Main Svs-Vehicles	Motorcycle graphics	103089			$430.00	
17703	**164 Menards**					**77106**	**$66.51**	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Sta #1 electrical tester	64564			$16.98	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Fasteners for University Farms Pk grate	65041			$9.76	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Circuit breaker-Green Meadows LS	65053			$2.96	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Wire for shop,circuit breaker-Green Meadows LS	65046			$3.78	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Wire for shop,circuit breaker-Green Meadows LS	65046			$28.32	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Straps for anchoring air line in shop	64982			$4.71	
17812	**4788 Mercury One**					**77107**	**$150.00**	
		60603633 - 530014 WW-Lab - Testing Services	Testing Svcs-raw/effluent,influent	13873	15000101		$150.00	
17836	**4812 Mulberry Cooperative**					**77108**	**$202.69**	
		18000000 - 534050 GF-Fire - Cable	Cable Service 9/1/15	IPTV-003-5145	15000068		$202.69	
17850	**63 Mulhaupt's**					**77109**	**$3.00**	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Key for roll-off truck #27	668578			$3.00	
17788	**4999 Mutual of Omaha**					**77111**	**$2,656.13**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Sept 2015 Life	404331949-Life			$1,536.64	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Sept 2015 Life	404331949-Life			$280.60	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	Sept 2015 Disability	404331949-Disability			$838.89	
17839	**1924 New Chauncey Housing**					**77112**	**$17,500.00**	
		28604114 - 536300 CDBG Housing Rehab Imp 2014-15 - Contract Services	Downpayment Assistance-136 Dehart	2015-1159 1 of 2	14000634		$11,250.00	
		28604114 - 536300 CDBG Housing Rehab Imp 2014-15 - Contract Services	Downpayment Assistance-136 Dehart	2015-1159 2 of 2			$6,250.00	
17855	**500 Newegg**					**77113**	**$6.48**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Nippon cable	1201265755			$6.48	
17718	**1412 NuPark**					**77114**	**$22,681.25**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Parking Sys Hardware,Implementation	INV-0044	13010182		$22,681.25	
17785	**31 Olsten**					**77115**	**$503.43**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 8/23/15	67752331			$503.43	
17695	**4027 Petsmart**					**77116**	**$49.99**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K9 Barry-Dog food	T-7083			$49.99	
17715	**3631 Quench USA**					**77117**	**$69.00**	

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		60603641 - 536300 WW-Admin Plant - Contract Services	Water cooler svc 8/1/15-10/31/15	200272916	15000091		$69.00	
17798	**79 RK General Cleaning**					**77118**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Sept 2015 Cleaning Svc-Police Sta.	Sept 2015-Police	15000108		$650.00	
		13400000 - 535005 GF-Facilities - Janitorial Services	Sept 2015 Cleaning Svc-Morton	Sept 2015-Morton	15000107		$875.00	
17842	**52 Rowe Truck Equipment**					**77119**	**$477.22**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Brake chamber for vactor	171773 1 of 2			$422.20	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brakes for garbage truck #24	171773 2 of 2	15000013		$55.02	
17739	**2365 Scheid Diesel**					**77120**	**$107.38**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Hillbilly mower repair	L445890			$107.38	
17818	**37 Smith Office**					**77121**	**$172.82**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	2 rulers	2114588-0 1 of 2	15000187		$2.18	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Post-It notes	2115061-0	15000187		$21.18	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Note pads, Post-It notes	2114751-0	15000187		$20.76	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper-Billing Office	2114588-0 2 of 2	15000012		$128.70	
17831	**144 Staples Advantage**					**77122**	**$414.87**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Stamp pad, pocket files	8035698733	15000231		$56.07	

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		13000000 - 520010 GF-Engineering - Office Supplies-General	Plotter ink	8035610392 2 of 2			$117.42	
		17000000 - 520010 GF-Police - Office Supplies-General	Folders, tape	8035610388	15000263		$21.10	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Plotter ink, office supplies	8035610392 1 of 2			$117.42	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Plotter ink, office supplies	8035610392 1 of 2			$102.86	
17833	**1512 Tipmont REMC**					**77123**	**$1,361.48**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 8/22/15	10312501	15000302		$401.30	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 8/22/15	10312500	15000115		$426.85	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 8/22/15	7393001	15000033		$418.47	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 8/22/15	7393002	15000033		$114.86	
17702	**4254 Tippecanoe Cty Healt**					**77124**	**$90.00**	
		20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	Hepatitis vaccines-C. Gilliland	8/21/15 Inv.			$90.00	
17832	**2393 Twin City Dodge**					**77125**	**$188.10**	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Anti-lock brake sensor-2001 Jeep Cherokee	272955			$188.10	
17891	**4899 Tyler Technologies**					**77126**	**$11,102.70**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual Disaster Recovery	045-139288 1 of 2			$7,771.89	

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		60603641 - 536406 WW-Admin Plant - IT Annual Maintenance Fees	Annual Disaster Recovery	045-139288 2 of 2			$3,330.81	
17843	**4466 United Rotary Brush**					**77127**	**$1,897.43**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Replacement brooms-street sweeper	CI746808	15000282		$1,897.43	
17711	**1220 University Spirit**					**77128**	**$199.60**	
		20900040 - 519500 EDIT Econ Develop Income Tax - New Uniforms & Safety Clothing	Shirts for Dept of Dev. employees	1-003133			$199.60	
17829	**4664 US Aggregates**					**77129**	**$120.96**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	Stone	80875482			$120.96	
17827	**2584 Vectren Energy**					**77131**	**$262.47**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 8/27/15	02-600293634-5390547	15000047		$188.06	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 8/27/15	02-600652971-5057873	15000047		$74.41	
17784	**269 Von Tobel Lumber**					**77132**	**$72.48**	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Materials for bench outside Sta #1	2759137I			$72.48	
17755	**2480 Walmart**					**77133**	**$488.94**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Crawford-Academy shirts	6032-2020-0052-4323			$35.94	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2 Neckties-Crawford, Phelps Academy	6032-2020-0052-4323			$20.00	

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		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Academy clothing-Crawford, Phelps	6032-2020-0052-4323			$132.35	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Phelps-Academy shirts	6032-2020-0052-4323			$42.82	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Institutional cleaning supplies	6032-2020-0052-4323			$49.21	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Vehicle cleaning supplies	6032-2020-0052-4323			$109.38	
		17000000 - 536220 GF-Police - Public Relations	radKids Camp (stickers & Certificates)	6032-2020-0052-4323			$11.82	
		17000000 - 536220 GF-Police - Public Relations	radKIDS Picnic	6032-2020-0052-5323			$71.50	
		17000000 - 536220 GF-Police - Public Relations	4 cases water	6032-2020-0052-4323			$15.92	
17772	**4033 Withered Burns**					**77134**	**$3,853.30**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Services File 4822	40866 1 of 4	15000211		$3,722.85	
		11100000 - 531200 GF-Legal - Travel	Legal Services File 4822	40866 1 of 4	15000211		$37.95	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File 4822	40866 3 of 4			$55.50	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4822	40866 2 of 4	15000095		$37.00	
17732	**506060 WWUtilityOperFund**					**77135**	**$30,563.52**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 8/25/15	10759-10394	15000074		$220.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 8/25/15	248-10382	15000074		$342.64	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 9/8/2015

Claim Run
BW090815

9/4/2015 9:39 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to 6060	Temp Loan 9/8/15			$30,000.00	
						Grand Total:	**$325,467.30**	

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

Claim Run
BW090815

9/4/2015 9:39 AM

Check Date 9/8/2015

Fund	Amount
General Fund	$34,345.88
Motor Vehicle Highway	$365.04
Economic Develop Income Tax	$21,092.54
Rental Housing Inspection	$158.36
Wastewater Utility Operating	$18,348.68
Cumulative Capital Development	$8,095.57
Public Safety	$430.00
Local Road & Street	$528.96
Payroll Fund	$189,429.60
Self Insurance Payment Fund (P	$2,101.77
Community Dev Block Grant	$17,500.00
Stormwater Revenue	$3,070.90
Wastewater Utility Improvement	$30,000.00
GRAND TOTAL	$325,467.30