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

Claim Run
BW110415

10/30/2015 12:43 PM

Check Date 11/4/2015

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 $294,929.88 . Dated this 4 day of NOVEMBER , 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.

Judith C Moore , Clerk-Treasurer

Signature

OCTOBER 30 , 20 15 .

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
19778	**335 A-1 Packaging Store**					**77946**	**$91.06**	
		17000000 - 531100 GF-Police - Postage	Body Camera shipped	176362			$7.57	
		17000000 - 531100 GF-Police - Postage	5 Rifles shipped	176319			$83.49	
19857	**339 Ace Hardware**					**77947**	**$72.62**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Cable, PVC pipe	196287			$12.34	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Light bulb for counter	196551			$9.97	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	4 screwdrivers,2 pliers	196969			$50.31	
19884	**4695 ADA Consultants**					**77948**	**$461.70**	
		11000000 - 530017 GF-Mayor - Other Professional Services	9/24/15 ADA Committee mtg	1361	14010228		$461.70	
19885	**4255 Aflac**					**77949**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Oct 2015 Aflac	455425			$339.00	
19882	**4834 American Fidelity**					**77950**	**$3,733.88**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	AFA Oct 2015	B362304			$3,733.88	
19800	**2530 Auto Zone**					**77951**	**$3.14**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Fuse for the Go-4	25866430047			$3.14	
19742	**283 BL Anderson**					**77952**	**$1,266.46**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Replacement sleeve-WAS valve	V-16753			$542.71	

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		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair actuator-Digester bldg	9364			$723.75	
19822	**32 Bobcat of Lafayette**					**77953**	**$35.02**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Gasket, thermostat for Bobcat	01-11707			$35.02	
19762	**2581 Brehob Corporation**					**77954**	**$496.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Annual crane, hoist inspections	661559			$496.00	
19756	**242 Brown Equipment Co**					**77955**	**$941.96**	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sweeper shoe brackets,pivot rods	30810	15000018		$865.65	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sweeper dome lamp assembly	30816	15000018		$56.14	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Sweeper oil light switch	30821	15000018		$73.67	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Returned pressure switch for sweeper	30822			($53.50)	
19744	**2878 Butler Fairman**					**77956**	**$48,810.60**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS & WW Billing Assistance	74324	15000051		$4,555.00	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS & WW Billing Assistance	74503	15000051		$4,118.10	
		60603643 - 530017 WW-Cust Accounts - Other Professional Services	GIS & WW Billing Assistance	74324	15000051		$10,822.50	

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		60603643 - 530017 WW-Cust Accounts - Other Professional Services	GIS & WW Billing Assistance	74503	15000051		$28,860.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS & WW Billing Assistance	74324	15000051		$195.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS & WW Billing Assistance	74503	15000051		$260.00	
19729	**2999 Camp Atterbury**					**77957**	**$392.00**	
		17000000 - 531200 GF-Police - Travel	SRT Team-Housing 10/5-7	Housing Group #1036			$392.00	
19910	**504020 CCD Fund**					**77958**	**$10,000.00**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to 4020 from 6080	Temp Loan 11/4			$10,000.00	
19746	**2866 Christopher Burke**					**77959**	**$1,787.50**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Sagamore Commons Stormwater	6895			$195.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Alpha Omircon Stormwater	6896	15000553		$1,592.50	
19890	**3419 Cincinnati Life Ins**					**77960**	**$2,033.14**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Nov 2015 Voluntary Life	November 2015			$2,033.14	
19739	**2061 Cintas**					**77961**	**$183.82**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services		Credit Memo	15000034		($83.72)	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366653324	15000034		$239.26	

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		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366653325	15000034		$28.28	
19866	**3794 Clinton Co Landfill**					**77962**	**$455.18**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 10/7/15	4181-000006558	15000092		$455.18	
19818	**532193 Cochran, Betina**					**77963**	**$35.96**	
		11000000 - 536220 GF-Mayor - Public Relations	Reimburse coffee-Mayor's Office	Reimb Coffee 10/20			$35.96	
19766	**4060 Comcast Cable**					**77964**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable 10/14/15	01728 224636-01-8			$33.88	
19781	**1685 Dell Marketing**					**77965**	**$76.99**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	AC Adapter kit for D.A.R.E. car	XJT29MT83			$76.99	
19877	**1534 Ditzler, Brooke**					**77966**	**$70.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150344250,dismissed	Refund-Parking 10/21			$70.00	
19836	**147 Dowell Automotive**					**77967**	**$1,426.14**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 3 service: filter, batteries	251013007			$333.84	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 service	251012011			$24.00	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 service	251014013			$81.74	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Squad 1 service	251015004			$10.72	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Tahoe Command vehicle service	251016001			$53.46	

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		41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Eng 3 service: filter, batteries	251013007			$237.57	
		41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Ladder 2 service	251012011			$295.02	
		41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Eng 1 service	251014013			$277.91	
		41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Squad 1 service	251015004			$92.27	
		41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Tahoe Command vehicle service	251016001			$19.61	
19767	**1143 Employment Plus**					**77968**	**$784.39**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 10/11/15	71 01608750			$784.39	
19876	**1460 Express Services**					**77969**	**$792.18**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	E. Cundiff-Clerk's Office 10/11/15	16433615-8 1 of 2			$475.31	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Cundiff-Clerk's Office 10/11/15	16433615-8 2 of 2			$316.87	
19705	**431 Federal Express Corp**					**77970**	**$24.81**	
		18000000 - 531100 GF-Fire - Postage	Shipping-applicant test materials	5-190-15989			$24.81	
19790	**2346 Ferguson Enterprises**					**77971**	**$638.10**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Solenoid valves-RAS pump water lines	5284464			$430.47	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts-pump station pump seal water lines	5314757			$207.63	
19864	**4158 Full Source**					**77972**	**$294.59**	
		60603612 - 519500 WW-Collection Maintenance - New Uniforms & Safety Clothing	Nitrile gloves	FS4018656-IN			$66.09	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Locate paint, work gloves	FS4017297-IN			$177.95	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Locate paint, work gloves	FS4017297-IN			$50.55	
19780	**4931 Goodyear**					**77973**	**$437.00**	
		17000000 - 521117 GF-Police - Tires & Tubes	4 tires	42433100	15000158		$437.00	
19775	**527004 Harris, Troy PC**					**77974**	**$36.85**	
		17000000 - 531100 GF-Police - Postage	Reimburse-stamps for RAD Kids	Reimb Postage 7/14			$29.40	
		17000000 - 531100 GF-Police - Postage	Certified Mail	Reimb Postage 10/19			$7.45	
19869	**372 Haywood Printing**					**77975**	**$177.81**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	"24 Hr" orange tags	103355			$177.81	
19708	**2221 Hoosier Fire**					**77976**	**$2,220.35**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	J. Dowell-uniform,equipment	0091567-IN	15000547		$2,220.35	
19886	**680 IACT Medical Trust**					**77977**	**$181,625.60**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Nov 2015 Medical	Nov 2015-Medical			$29,167.24	

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		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Nov 2015 Medical	Nov 2015-Medical			$18,873.14	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Nov 2015 Medical	Nov 2015-Medical			$17,929.34	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Nov 2015 Medical	Nov 2015-Medical			$95,781.07	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Nov 2015 Dental	Nov 2015-Dental			$2,204.80	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Nov 2015 Dental	Nov 2015-Dental			$1,860.84	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Nov 2015 Dental	Nov 2015-Dental			$1,465.56	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Nov 2015 Dental	Nov 2015-Dental			$9,520.00	
		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Nov 2015 Vision	Nov 2015-Vision			$490.50	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Nov 2015 Vision	Nov 2015-Vision			$301.30	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Nov 2015 Vision	Nov 2015-Vision			$304.52	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Nov 2015 Vision	Nov 2015-Vision			$1,625.52	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Nov 2015 Medical	Nov 2015-Medical			$2,101.77	
19747	**2324 IN American Water**					**77978**	**$333.65**	
		13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountain 10/19/15	1010-210006635836	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm 10/19/15	1010-210006636013	15000039		$14.87	

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		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 10/19/15	1010-210007188791	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 10/21/15	1010-210005966636	15000039		$50.56	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 10/21/15	1010-210005966414	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer 10/21/15	1010-210006636099	15000039		$19.61	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 10/21/15	1010-210006883376	15000039		$137.59	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 10/21/15	1010-210007052892	15000039		$24.34	
19826	**805 IN Assoc Of Building**					**77986**	**$80.20**	
		25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	D. Dixon 10/15 InPC Design Install/Inspection	240			$80.20	
19801	**321 IN Assoc Of Chiefs**					**77987**	**$593.50**	
		17500000 - 530017 GF-Police Merit - Other Professional Services	20 Police Selection Tests scored	2324			$505.00	
		17500000 - 530017 GF-Police Merit - Other Professional Services	3 Police Selection Tests scored	2326			$88.50	
19737	**3265 International Code**					**77988**	**$135.00**	
		25400000 - 536210 Rental Housing Inspection - Memberships & Dues	D. Dixon Membership Renewal	3070430			$135.00	
19765	**21 Kirby Risk**					**77989**	**$11,453.47**	
		20100000 - 545100 Motor Vehicle Highway Fund - Furniture & Fixtures	Light fixtures for shop	S108220035.001	15000549		$228.41	
		20100000 - 545100 Motor Vehicle Highway Fund - Furniture & Fixtures	Light fixtures for shop	S108313592.003	15000549		$5,058.75	

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		20100000 - 545100 Motor Vehicle Highway Fund - Furniture & Fixtures	Light fixtures for shop	S108313592.001	15000549		$194.80	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Motor contactor-food waste tote filter	S108344577.001			$229.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Motor starter-food waste tote lifter	S108348870.001			$260.55	
		60803650 - 545100 WW Improvement-Sanitation - Furniture & Fixtures	Light fixtures for shop	S108220035.001	15000549		$228.42	
		60803650 - 545100 WW Improvement-Sanitation - Furniture & Fixtures	Light fixtures for shop	S108313592.003	15000549		$5,058.74	
		60803650 - 545100 WW Improvement-Sanitation - Furniture & Fixtures	Light fixtures for shop	S108313592.001	15000549		$194.80	
19796	**4290 Klinger Engineering**					**77990**	**$775.00**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	WLPD generator P/M	14908			$775.00	
19792	**164 Menards**					**77991**	**$259.52**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Heater,toilet parts,truck refrigerator	68569			$171.92	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 insulation, crack sealer	68653	15000017		$23.68	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Return 2 chainsaw chains	68197			($39.98)	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Heater,toilet parts,truck refrigerator	68569			$99.00	

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		60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Mouse traps	68622			$4.90	
19819	**63 Mulhaupt's**					**77992**	**$222.00**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	2 keys for Morton Center	670863			$16.00	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	12 keyblanks	670825			$60.00	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 overhead door repair	670488			$6.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 overhead door repair	670488			$140.00	
19791	**3847 Municipal Emergency**					**77993**	**$123.64**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Watercan harness for extinguisher	00679197_SNV			$123.64	
19770	**2664 Musco Sports**					**77994**	**$7,315.00**	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Softball field lights-10 yr maint agreement	277396	15000551		$7,315.00	
19761	**3983 North Central Labs**					**77995**	**$325.98**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	363115	15000093		$325.98	
19875	**31 Olsten**					**77996**	**$730.93**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	J. Wilfong-Clerk's Office 10/18/15	67825543 1 of 2			$227.50	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 10/18/15	67825543 2 of 2			$503.43	
19771	**4027 Petsmart**					**77997**	**$151.96**	

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		17000000 - 521218 GF-Police - Institutional Supply-Other	Dog Food-K9 Remco	T-5588			$49.99	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Dog Food-K9 Barry	T-6047			$49.99	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Dog Food, Knot Bone-Remco	T-6653			$51.98	
19755	**4543 Pomp's Tire Service**					**77998**	**$569.85**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910035230			$569.85	
19805	**2220 Postmaster, USPS**					**77999**	**$215.60**	
		25400000 - 531100 Rental Housing Inspection - Postage	Rental Housing Postage	Postage			$215.60	
19814	**3677 Powell, Natalie**					**78000**	**$1,365.99**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Summer 2015 City newsletter design	150801	15000552		$1,268.00	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Art on the Wabash 2015 card design	150701A	15000167		$97.99	
19788	**282 R.D. Filip**					**78001**	**$64.31**	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	217976	15000022		$64.31	
19733	**461 Reliable**					**78002**	**$70.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control	85414			$35.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control	85415			$35.00	
19879	**37 Smith Office**					**78003**	**$85.44**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pads,copy paper,screen cleaner	2120310-0	15000187		$74.46	

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		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Legal pads	2120504-0	15000187		$10.98	
19782	**144 Staples Advantage**					**78004**	**$488.03**	
		17000000 - 520010 GF-Police - Office Supplies-General	Ink,pens,paper,folders,Post-It's	8036070438	15000263		$355.29	
		17000000 - 520010 GF-Police - Office Supplies-General	Print ink cartridge	8036161252	15000263		$35.30	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Calendars,staples,trash bags,disp gloves	8036365781			$13.74	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Calendars,staples,trash bags,disp gloves	8036365781			$83.70	
19728	**2523 Staples Credit Plan**					**78005**	**$83.67**	
		18000000 - 520010 GF-Fire - Office Supplies-General	Sta #1 copy paper	6035-5178-2012-3841			$83.67	
19868	**1512 Tipmont REMC**					**78006**	**$828.15**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 10/22/15	10312500	15000115		$426.85	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 10/22/15	10312501	15000302		$401.30	
19821	**4664 US Aggregates**					**78007**	**$387.80**	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Stone for Happy Hollow Trail	80882069			$387.80	
19832	**1455 US Flag & Flagpole**					**78008**	**$885.00**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Sta #1 outdoor flagpole	15-1097	15000493		$885.00	
19827	**2480 Walmart**					**78009**	**$410.01**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning Supplies	6032-2020-0052-4323			$45.44	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Car chargers & floormats	6032-2020-0052-4323			$79.32	
		17000000 - 531200 GF-Police - Travel	Watson: FBI School 10/4-12/18 Food	6032-2020-0052-4323			$269.33	
		17000000 - 536220 GF-Police - Public Relations	Water	6032-2020-0052-4323			$15.92	
19763	**4557 West Side Exchange**					**78011**	**$238.96**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Chainsaw,chains,weed eater parts	B06245			$79.00	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Chainsaw,chains,weed eater parts	B06245			$159.96	
19816	**4033 Withered Burns**					**78012**	**$4,369.73**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4822	41123 1 of 3	15000211		$3,685.15	
		11100000 - 531200 GF-Legal - Travel	Legal Svcs File 4822	41123 1 of 3	15000211		$138.58	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4822	41123 3 of 3			$280.50	
		28601014 - 530010 CDBG Gen Admin 2014-2015 - Legal Services	Legal Svcs-1222 N Salisbury foreclosure	41123 2 of 3			$265.50	
19730	**506060 WWUtilityOperFund**					**78013**	**$89.76**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 10/19	801793-10394	15000074		$89.76	
19735	**223 YWCA**					**78014**	**$2,500.00**	
		28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc-1st qtr	Pay Req 1 2015/2016	15000431		$2,500.00	
						Grand Total:	**$294,929.88**	

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	$14,901.31
Community Dev Block Grant	$2,765.50
Rental Housing Inspection	$430.80
Wastewater Utility Operating	$54,582.00
Stormwater Revenue	$3,184.46
Motor Vehicle Highway	$5,481.96
Wastewater Utility Improvement	$15,481.96
Cumulative Capital Development	$7,737.82
Economic Develop Income Tax	$1,710.07
Cumulative Fire Equip Building	$922.38
Payroll Fund	$185,629.85
Self Insurance Payment Fund (P	$2,101.77
GRAND TOTAL	$294,929.88