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

Claim Run
BW032415

Check Date 3/24/2015

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We have examined the vouchers listed on the foregoing voucher register, consisting of 41 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $520,520.99 . Dated this 24 day of MARCH , 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 Nunn , Clerk-Treasurer

Signature

MARCH 20, 2015 .

City of West Lafayette
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Board of Public Works and Safety
Check Date 3/24/2015

Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11618	**335 A-1 Packaging Store**					**74313**	**$32.51**	
		60603633 - 531100 WW-Lab - Postage	Postage-Hach Service Center	165191	15000080		$9.54	
		60603633 - 531100 WW-Lab - Postage	Postage-YSI Service Center	165473	15000080		$7.94	
		60603633 - 531100 WW-Lab - Postage	Postage-Mercury One samples	165822	15000080		$15.03	
11824	**339 Ace Hardware**					**74314**	**$745.32**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Drill Bit	189500	15000144		$7.59	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Key-Training House	190159			$1.89	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Key for Kubota	189704			$1.89	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta. 1 Wet/Dry Vac, Clothes Rod	189583			$95.00	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Squad 1 Fasteners/Sta. 2 PVC, Cable	189833	15000026		$19.52	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta. 2 Connector Splice	189835	15000026		$3.32	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta. 1 Wet/Dry Vac, Clothes Rod	189583			$3.78	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 Connectors	189569	15000026		$3.79	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Squad 1 Fasteners/Sta. 2 PVC, Cable	189833	15000026		$3.92	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Magetic Key Storage Squad, Command Vehicles	190064	15000026		$7.58	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Sta. 2 John Deere Pin Hitch	189476	15000026		$7.59	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Station 2 Pliers	190022	15000026		$16.14	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Supplies for painting offices	190018			$11.18	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Furnace filter for LNC	189634	15000025		$7.58	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Caution tape for shop	189567	15000024		$10.44	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fuses for Zamboni	189603	15000024		$1.23	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Grinding wheel blade	189671	15000024		$2.84	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Varnish for signs	189772	15000024		$18.04	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for manlift	189777	15000024		$10.98	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for shop/snow thrower	189969	15000024		$0.66	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for Zamboni	190061	15000024		$0.71	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Glue for shop	190189	15000024		$4.74	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Supplies-Sheraton Lift Sta. wet well cable	189666	15000001		$38.90	
		60603622 - 521610 WW-Pumping Maintenance - Other Operating Supplies & Mat	Broom, trash can for 231 Lift Sta.	189792	15000001		$37.03	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Wire connectors for garage stock	71666	15000001		$16.61	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Propane for various projects	189951	15000001		$15.16	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for pump water seal, saw, driver set	189551	15000001		$64.56	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lock deicer	189581	15000001		$16.58	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Tire inflator adapter,grease injector needle	71942	15000001		$6.44	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hose for maintenance bldg	71612	15000001		$32.29	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Parts for pump water seal, saw, driver set	189551	15000001		$35.13	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Ladder	71999	15000001		$170.99	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	2 propane torches	71871	15000001		$58.88	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Oil Dri for shop	189906			$12.34	
11702	**4038 Almost Home**					**74315**	**$2,532.50**	

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		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Mar 2015 Animal Shelter Agreement	12-37	15000186		$2,532.50	
11672	**4308 American Welding**					**74316**	**$13.11**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Flux core/welding wire for shop	03155182			$13.11	
11306	**4714 Anderson, Jane E.**					**74317**	**$1,020.00**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Freelance writing-Feb 2015 City Newsletter	3/5/15 Invoice			$1,020.00	
11707	**218 ARKOR**					**74318**	**$500.00**	
		28603213 - 530012 CDBG ADA Compliance 2013-14 - Architectural Services	ADA Compliance-Park Restrooms	2646	14000326		$500.00	
11714	**3955 AT & T Mobility**					**74321**	**$2,587.98**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell service-Clerk 2/23/15	875298329X03012015			$43.85	
		11000000 - 531300 GF-Mayor - Telephone	Cell Svc-iPad's, Cochran cell 2/23/15	875298329X03012015			$49.49	
		11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 2/23/15	875298329X03012015			$27.77	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR 2/23/15	875298329X03012015			$38.63	
		17000000 - 531300 GF-Police - Telephone	Cell Service-Police 2/23/15	287019598711x3012015	15000155		$1,768.56	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Service-Street 2/23/15	875298329X03012015	15000061		$163.92	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Service-Dept of Dev. 2/23/15	834948160x03012015			$164.84	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Service-Dept of Dev. 2/23/15	834948160x03012015			$88.76	

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		40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT 2/23/15	287243978492X3012015	15000121		$242.16	
11871	**42000 Authorize.Net**					**322**	**$42.40**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	February 2015 Credit Card Fees	Feb 2015 CC Fees			$31.02	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	February 2015 Credit Card Fees	Feb 2015 CC Fees			$11.38	
11789	**2530 Auto Zone**					**74327**	**$124.21**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Spark plug for snow blower	2586389194			$1.91	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Headliner repair kit, batteries for toolcat/shop	2586392696			$12.51	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil filters for mowers	2586392732			$19.50	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Battery for mower	2586404596			$100.49	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Core credit for old battery	2586404597			($18.00)	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil filters for mowers	2586408780			$7.80	
11247	**104 B & M Auto**					**74328**	**$214.18**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Alternator for toolcat	36195			$214.18	
11733	**980 Bartlett Ford Sales**					**74329**	**$365.70**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Seat Cushion Replaced Unit 1-71	43945	15000148		$452.97	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Price Adjusted on Seat Cushion	151683			($87.27)	

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11761	**3785 Cardinal Office**					**74330**	**$243.50**	
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Ricoh copier contract 3/10/15 - 3/10/16	316160			$148.50	
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Installation of Ricoh copier	3EV53A 1			$95.00	
11313	**2576 CDW Government**					**74331**	**$3,450.00**	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	Websense Internet Filter License	SV60426	15000237		$3,450.00	
11603	**3664 Cellular Express**					**74332**	**$49.95**	
		17000000 - 531300 GF-Police - Telephone	iPhone Case	10172712			$49.95	
11870	**42003 Central Payment**					**321**	**$1,227.68**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	February 2015 POS Credit Card Fees	Feb 2015 CC Fees POS			$173.01	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	February 2015 POS Credit Card Fees	Feb 2015 CC Fees POS			$64.90	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	February 2015 OL Credit Card Fees	Feb 2015 CC Fees OL			$985.77	
		84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	February 2015 POS Credit Card Fees	Feb 2015 CC Fees POS			$4.00	
11812	**2435 Central Supply Co**					**74333**	**$1,128.66**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light fixtures, bulbs	5856957	15000244		$1,063.26	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bushing-aeration tank slide gate	5848595			$65.40	

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11776	**4004 Ceres Solutions**					**74334**	**$19,959.05**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211227	15000245		$275.12	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211228	15000245		$248.73	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211362	15000245		$254.13	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211363	15000245		$317.66	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211192	15000245		$4,326.61	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211239	15000245		$2,898.31	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211285	15000245		$4,567.25	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211328	15000245		$4,948.94	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	February 2015 Fuel	2211364	15000245		$2,122.30	
11823	**2866 Christopher Burke**					**74335**	**$1,201.75**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Jordan Creek Watershed Stormwater	5516	15000250		$1,201.75	
11301	**2061 Cintas**					**74336**	**$527.91**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Mop/Towel Service	366570427			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Mop/Mat Service	366574961			$84.66	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 535005 CCD Parks - Janitorial Services	HHP restroom cleaning 2/23/15	366574108			$45.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366577602	15000034		$26.91	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366577601	15000034		$156.63	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366579905	15000034		$26.91	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366579904	15000034		$156.63	
11584	**4431 City Consultants**					**74337**	**$263.25**	
		28601012 - 530017 CDBG Gen Admin 2012-2013 - Other Professional Services	2015-2019 Consolidated Plan WL Portion	304	15000180		$263.25	
11867	**40010 City WL Huntington**					**318**	**$361.55**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	February 2015 Service Fees	Feb 2015 Serv Fees			$361.55	
11884	**508310 CityCourtUserFeeFund**					**328**	**$64.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2015 Court Fees	Feb 2015 Court Fees			$64.00	
11874	**502360 Clerks Record**					**325**	**$24.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2015 Court Fees	Feb 2015 Court Fees			$24.00	
11206	**3794 Clinton Co Landfill**					**74338**	**$474.00**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 2/17/15	62433	15000092		$474.00	
11278	**4678 Compass Minerals**					**74339**	**$27,723.86**	

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		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71310852	15000132		$2,266.25	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71311519	15000132		$4,361.87	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71312921	15000132		$21,095.74	
11659	**984 CVS Corporation**					**74340**	**$710.40**	
		63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Refund-512 Sagamore Pkwy stormwater	Refund-512 Sagamore			$710.40	
11800	**90 Defouw Chevrolet**					**74341**	**$4,007.68**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Front Bumper Absorber for Unit 1-29	CVCB635655	15000141		$48.90	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-29 Repaired	CVCB34264	15000141		$1,000.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Brakes/Rotors, Throttle Unit 1-64	CVCP634466	15000141		$1,023.88	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-37 Repaired	CVCB633617	15000141		$1,000.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-30 Repaired	CVCB635575	15000141		$934.90	
11655	**32 Dehaai**					**74342**	**$4,841.23**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Coupler for toolcat	01-6400			$69.98	
		40200050 - 545800 CCD Parks - Other Equipment	Snowblower	01-6328			$4,587.00	

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		60603611 - 521321 WW-Collection Operating - Rep/Maint Parts-Vehicle	Hose, fittings for vactor	01-6570			$184.25	
11171	**532192 Dennis, John R**					**74343**	**$55.00**	
		11000000 - 531200 GF-Mayor - Travel	Reimburse taxi 2/24/15 DC Chamber trip	Reimb-2/24 Taxi			$25.00	
		11000000 - 531200 GF-Mayor - Travel	Reimburse taxi 2/27/15 DC Chamber trip	Reimb-2/27 Taxi			$30.00	
11589	**4197 Dillterra**					**74344**	**$2,093.84**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections Feb 2015	311	15000098		$2,093.84	
11636	**2484 Duke Energy**					**74352**	**$40,706.07**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 3/5/15	8740-3651-01-8	15000044		$3,915.98	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 3/5/15	8740-3651-01-8	15000044		$2,344.34	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 3/5/15	8740-3651-01-8	15000044		$411.92	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 3/6/15	6640-3651-01-0	15000044		$58.38	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Park Summary 3/6/15	6640-3651-01-0	15000044		$3,679.72	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 2/6/15	8740-3651-01-8	15000042		$735.61	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 3/6/15	6640-3651-01-0	15000043		$98.72	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station summary 3/11/15	8250-3538-01-2	15000087		$3,961.17	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 3/9/15	6920-3666-01-2	15000087		$688.39	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 3/11/15	8250-3538-01-2	15000087		$24,811.84	
11208	**4869 Duncan Supply**					**74355**	**$795.17**	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Vent motor,blower wheel for Wet Weather furnace	202037101			$795.17	
11197	**4145 Egov Strategies**					**74356**	**$52.88**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	EGov usage fees Feb 2015	8687	15000097		$52.88	
11711	**4994 Element Materials**					**74357**	**$600.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services	EFW136811IN	15000073		$600.00	
11850	**431 Federal Express Corp**					**74358**	**$10.91**	
		40200120 - 531100 CCD Information Technology - Postage	Shipping-Ethernet Proximity	2-964-00072			$10.91	
11213	**2346 Ferguson Enterprises**					**74359**	**$282.80**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Urinal flush valve, drain cleaner	4843575	15000040		$127.24	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Water fitting for urinal	4845521	15000040		$9.15	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for Wet Weather dewatering pump seal	4847193	15000040		$44.02	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for Wet Weather dewatering pump seal	4847822	15000040		$61.11	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Piping adapter for urinal	4860108	15000040		$12.26	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Urinal flush valve, drain cleaner	4843575	15000040		$29.02	
11558	**531617 Foster, Diane**					**74360**	**$40.00**	

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		11400000 - 536500 GF-Human Resources - Training & Conference Registra	Reimburse 3/10/15 TAHRA mtg-D. Foster, M. Furst	Reimb-3/10 TAHRA			$40.00	
11701	**532449 Foster, Nichole**					**74361**	**$15.53**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 2/24 - 3/10	Reimb-Mileage 3/10			$15.53	
11862	**507030 FuelPurchasingIS**					**74362**	**$22,727.51**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Feb 2015 Fuel-Engineering	Feb 2015 Fuel-Eng			$193.79	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Feb 2015 Fuel-Police	Feb 2015 Fuel-Police	15000159		$6,953.71	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Feb 2015 Fuel-Fire Dept	Febr 2015 Fuel-Fire	15000077		$1,451.11	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Feb 2015 Fuel MVH	Feb 2015 Fuel-MVH	15000075		$7,189.23	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	EDIT Fuel Feb. 2015	Feb 2015 Fuel-EDIT			$62.09	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Rental Hsg Fuel Feb. 2015	Feb 2015 Fuel-RH			$36.47	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Feb 2015 Fuel-WWTU	Feb 2015 Fuel-WWTU	15000103		$404.51	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Feb 2015 Fuel Sanitation	Feb 2015 Fuel-San	15000075		$6,258.30	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Feb 2015 Fuel Pollution Prevention	Feb 2015 Fuel-PP	15000075		$178.30	
11274	**4636 Gasoline Equipment**					**74363**	**$92.40**	

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		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Fuel Keys	168781-01			$92.40	
11873	**501010 General Fund**					**324**	**$1,319.80**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2015 Court Fees	Feb 2015 Court Fees			$1,319.80	
11275	**415 General Petroleum In**					**74364**	**$551.10**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor Oil	601325			$551.10	
11673	**4178 Graphic Arts Service**					**74365**	**$68.60**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 3/9/15	336187			$68.60	
11796	**2483 Great American**					**74366**	**$301.50**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Sensor for LNC sink	153550			$301.50	
11668	**2829 Greater Lafayette**					**74367**	**$102.17**	
		11000000 - 531200 GF-Mayor - Travel	Mayor Chamber DC trip dinner expense	36108			$102.17	
11572	**937 Harrington Industria**					**74368**	**$915.25**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies-Wet Weather chemical piping	02791405			$915.25	
11787	**3618 Hodson's Bay Company**					**74369**	**$199.99**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Life Wax Bag for Treadmill	271124			$199.99	
11230	**3968 ICU Service Company**					**74370**	**$194.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Thermostat, Steam Leak Repair	150228-005	15000122		$194.00	
11254	**2413 Ike's Sewer Service**					**74371**	**$420.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Plumbing work at Parks Office	2015-116			$420.00	

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11738	**2324 IN American Water**					**74376**	**$357.13**	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 3/12/15	1010-210006130232	15000039		$65.42	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 3/12/15	1010-210006433283	15000039		$27.10	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 3/11/15	1010-210008074406	15000039		$141.07	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey Fire Svc 3/11/15	1010-210008074482	15000039		$56.94	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 3/4/15	1010-210007100890	15000038		$51.73	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Sta. 3/12/15	1010-210006381313	15000086		$14.87	
11597	**1854 IN Fire Instructors**					**74378**	**$448.67**	
		41000000 - 545910 Cumulative Fire Equip Building - CA Books & Other Media-Library	Books for Firefighter Classes	30740			$448.67	
11860	**1760 IN Newspapers**					**74379**	**$13.60**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C renewal Apr 2015	JC0001921			$13.60	
11596	**1252 IN Street Commission**					**74380**	**$35.00**	
		20100000 - 536210 Motor Vehicle Highway Fund - Memberships & Dues	2015 Dues-D. Payne	2015 Membership Dues			$35.00	
11643	**538 Indiana Urban Forest**					**74381**	**$75.00**	
		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	2015 Membership-Shaw,Layden,Cheever	1368			$75.00	
11635	**2750 Interstate**					**74382**	**$229.96**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Flashlight, Radar Batteries	1901701004472	15000153		$189.96	

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		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Batteries	1901701004470	15000153		$40.00	
11304	**4111 IU Health Arnett**					**74383**	**$110.00**	
		20100000 - 530020 Motor Vehicle Highway Fund - Physical & Medical Exams	DOT Physicals-J. Hart, P. Kull	90756			$55.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT Physicals-J. Hart, P. Kull	90756			$55.00	
11309	**4555 JCM5K**					**74384**	**$500.00**	
		11000000 - 536220 GF-Mayor - Public Relations	2015 JCM5k gold sponsorship	2015 JCM5k sponsor			$500.00	
11280	**4616 John Deere Finance**					**74385**	**$964.90**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts-calcium chloride & brine tanks	11113-33838			$51.15	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts-calcium chloride & brine tanks	11113-33838			$154.68	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for brine tank	11113-33838			$235.47	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for calcium chloride tanks	11113-33838			$128.27	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for brine tank	11113-33838			$103.01	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for brine tank	11113-33838			$292.32	
11687	**2 Journal and Courier**					**74386**	**$811.95**	

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		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal ad	1295350			$266.66	
		20100000 - 532010 Motor Vehicle Highway Fund - Legal Notices	Legal Ad-MVH Add'l Approp	1294775			$42.89	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Classified Ad/Code & Finan. Asst.	3246303			$502.40	
11623	**1033 Kiesler's**					**74387**	**$6,810.14**	
		17000000 - 521620 GF-Police - Range Supplies	Ammo	0743345	15000232		$6,036.60	
		17000000 - 531100 GF-Police - Postage	Shipping Charge-Glocks	0748834 2 of 2			$25.00	
		40200070 - 545800 CCD Police - Other Equipment	2 Glocks w/Night Sights	0748834 1 of 2			$748.54	
11586	**21 Kirby Risk**					**74388**	**$1,227.14**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Lights for maintenance bldg	S107971374.001	15000079		$493.10	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical conduit-tool rm lights, saw kit	S107964675.001	15000079		$23.94	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ballasts, bulbs for tool rm lights	S107970011.001	15000079		$482.60	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical device covers	S107970011.002	15000079		$9.80	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies for lights in shop work area	S107974294.001	15000079		$128.88	

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		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Electrical conduit-tool rm lights, saw kit	S107964675.001	15000079		$88.82	
11251	**4801 Knoy Apparel, Inc**					**74389**	**$168.00**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	J. Imel Uniform Shirts	7115			$168.00	
11657	**982 Kuhnle, Patrick**					**74390**	**$61.71**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-332 W Stadium wastewater	Refund-332 W Stadium			$61.71	
11769	**4331 L.A. Traffic Signs**					**74391**	**$338.01**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Signs	1080			$338.01	
11759	**17 Lafayette Auto**					**74392**	**$1,483.67**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Filters, Lube for stock	361067B	15000138		$92.10	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Brakes/Rotors Unit 1-35	369101B	15000138		$708.76	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Fuses	358335B			$1.85	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Clamps	362254b			$6.08	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fuse holder	368774B			$7.26	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fuses, rocker switch-calcium chloride tanks	366565B			$18.06	

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		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Looms, conectors for snow plows	366095B			$30.90	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fuse holders,prim wire-cal. chl. tanks & plow	364680B			$44.84	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Light bulbs for trucks	368771B			$5.82	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blades	358329B			$16.81	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fittings	365499B			$28.14	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blades	369683B			$26.92	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	K-Seal coolant leak repair	367859B			$11.99	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hose clamps	365694B			$7.40	
		60603650 - 521115 WW-Sanitation Oper - Motor Oil	Hydraulic fluid	359267B			$392.19	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Washer fluid, Liquid Wrench	364636B			$8.85	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Tubing, protectant for shop	361420B			$20.00	

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		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Hand cleaner	366488B			$18.45	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Light bulbs for trucks	368729B			$2.91	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Washer fluid, Liquid Wrench	364636B			$10.92	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Switch, I/lock cylinder for garbage tk #19	359839B			$23.42	
11180	**359 Lafayette Electronic**					**74393**	**$44.26**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	USB Super Speed Cable for PD	I199449			$13.51	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Cables, Adapter for PD	I199462			$30.75	
11248	**170 Lafayette Warehouse**					**74394**	**$80.05**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Air filter for ice edger	710249B			$9.85	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Carburetor for snowblower	710811B			$70.20	
11786	**502330 Law Enforcement CE**					**74395**	**$64.00**	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	LECE Court Fees March 2015	March 2015			$64.00	
11762	**816 Lawn & Shrub**					**74396**	**$215.00**	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	2015 Irrigation Maintenance Agreement	15968			$215.00	
11591	**417 Layne Heavy Civil**					**74397**	**$159,115.06**	

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		60803600 - 543000 WW Improvement-Wastwater - Buildings	Appl #7-Wet Weather Facility,CN	Appl #7-Wet Weather	15000238		$104,565.50	
		68000000 - 543000 WW 14 Construction Fund - Buildings	Appl #7-Phosphorous Removal,Ph1,CN	Appl #7-Phosphorus	15000239		$54,549.56	
11546	**770 Leming Supply**					**74398**	**$4.52**	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Toilet tank bolt w/gasket	S1346075.001			$4.52	
11279	**162 LH Industrial**					**74399**	**$347.85**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Nuts, bolts, washers	1016552-01			$158.08	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Misc. hardware for shop	1017140-01			$93.90	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Misc. hardware for shop	1017316-01			$95.87	
11689	**4830 Lightbound**					**74400**	**$580.19**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance 775-5150 3/1/15	529			$35.94	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance 775-5100 3/1/15	529			$20.54	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance 775-5130 3/1/15	529			$35.94	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance 807-8965 3/1/15	529			$5.13	
		17000000 - 531300 GF-Police - Telephone	Long Distance 775-5200 3/1/15	529	15000157		$195.11	
		18000000 - 531300 GF-Fire - Telephone	Long Distance 775-5175 3/1/15	529	15000071		$128.36	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long Distance 775-5242 3/1/15	529	15000070		$20.54	

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		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance 775-5160 3/1/15	529			$30.04	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance 775-5160 3/1/15	529			$16.18	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance 807-8960 3/1/15	529			$15.40	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance 775-5145 3/1/15	529	15000102		$77.01	
11690	**1096 M.A.I.L., Inc.**					**74401**	**$3,533.60**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831036564	15000214		$92.57	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	17400227 1 of 2	15000214		$153.37	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310136515	15000031		$296.12	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310136515	15000031		$2,016.81	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail service	17400227	15000031		$117.55	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310136515	15000031		$857.18	
11791	**4489 Madmen**					**74402**	**$2,372.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Graphics - 4 2015 Chargers	102786			$2,180.00	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	WLHS Soccer State Champ. Signs	102777			$192.00	
11676	**530874 Marion, Cynthia**					**74403**	**$15.84**	

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		17000000 - 536220 GF-Police - Public Relations	Reimburse-3/4/15 Citizen Academy Snacks	Reimburse-Snacks 3/4			$15.84	
11268	**3345 Mayfield And Brooks**					**74404**	**$375.00**	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc Feb 2015	4636 2 of 2			$375.00	
11698	**3 MBAH Insurance**					**74405**	**$102,880.00**	
		10200000 - 533005 GF-Clerk-Treasurer - Property & Liability Insurance	2Q15 Property/Liability Ins-Clerk	2Q15 Prop/Liab-Clerk			$881.00	
		10200000 - 533010 GF-Clerk-Treasurer - Workers Compensation Insurance	2Q15 Workers Comp-Clerk	2Q15 Work Comp-Clerk			$51.00	
		11000000 - 533005 GF-Mayor - Property & Liability Insurance	2Q15 Property/Liability Ins-Mayor	2Q15 Prop/Liab-Mayor			$612.00	
		11000000 - 533010 GF-Mayor - Workers Compensation Insurance	2Q15 Workers Comp-Mayor	2Q15 Work Comp-Mayor			$12.00	
		11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	2Q15 Workers Comp-HR	2Q15 Work Comp-HR			$14.00	
		13000000 - 533005 GF-Engineering - Property & Liability Insurance	2Q15 Property/Liability-Engineering	2Q15 Prop/Liab-Eng			$1,393.00	
		13000000 - 533010 GF-Engineering - Workers Compensation Insurance	2Q15 Workers Comp-Engineering	2Q15 Work Comp-Eng			$561.00	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	2Q15 Property/Liability Ins-Facilities	2Q15 Prop/Liab-Fac			$721.00	
		13400000 - 533010 GF-Facilities - Workers Compensation Insurance	2Q15 Workers Comp-Facilities	2Q15 Work Comp-Fac			$130.00	
		17000000 - 533005 GF-Police - Property & Liability Insurance	2Q15 Property/Liability Ins-Police	2Q15 Prop/Liab-Polic			$28,440.00	

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		17000000 - 533010 GF-Police - Workers Compensation Insurance	2Q15 Workers Comp-Police	2Q15 Work Comp-Polic			$6,408.00	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	2Q15 Property/Liability Ins-Fire	2Q15 Prop/Liab-Fire			$6,306.00	
		18000000 - 533010 GF-Fire - Workers Compensation Insurance	2Q15 Workers Comp-Fire	2Q15 Work Comp-Fire			$6,514.00	
		20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	2Q15 Property/Liability-Street & San.	2Q15 Prop/Liab-St	15000242		$6,528.00	
		20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	2Q15 Workers Comp-Street & San.	2Q15 Work Comp-St	15000242		$974.00	
		20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	2Q15 Property/Liability Ins-EDIT	2Q15 Prop/Liab-EDIT			$983.00	
		20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	2Q15 Workers Comp-EDIT	2Q15 Work Comp-EDIT			$169.00	
		25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	2Q15 Property/Liability Ins-Rental Hsg	2Q15 Prop/Liab-RH			$178.00	
		25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	2Q15 Workers Comp-Rental Hsg	2Q15 Work Comp-RH			$157.00	
		40200120 - 533005 CCD Information Technology - Property & Liability Insurance	2Q15 Property/Liability Ins-IT Dept.	2Q15 Prop/Liab-IT			$580.00	
		40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	2Q15 Workers Comp-IT Dept.	2Q15 Work Comp-IT			$126.00	

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		60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	2Q15 Property/Liability Ins-WWTU	2Q15 Prop/Liab-WWTU	15000241		$27,669.00	
		60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	2Q15 Workers Comp-WWTU	2Q15 Work Comp-WWTU	15000240		$4,949.00	
		60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	2Q15 Property/Liability-Street & San.	2Q15 Prop/Liab-St	15000242		$3,664.00	
		60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	2Q15 Workers Comp-Street & San.	2Q15 Work Comp-St	15000242		$1,835.00	
		63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	2Q15 Property/Liability-Street & San.	2Q15 Prop/Liab-St	15000242		$2,172.00	
		63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	2Q15 Workers Comp-Street & San.	2Q15 Work Comp-St	15000242		$853.00	
11249	**164 Menards**					**74406**	**$483.76**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta. 1 Door Handle, Wood Screws	54745	15000017		$50.30	
		20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Repair parts for toilet	55110			$4.28	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Repair parts for boat house racks	54128	15000016		$75.15	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	54244	15000016		$28.44	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Containers for chemicals	53856			$58.79	

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		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Storage containers for rink	53976			$11.93	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for maintenance bldg lights	54700			$93.65	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Suppies for tool room lights	54814			$10.06	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies-maint. bldg. lights, ladder	54205			$33.49	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for tool room lights	54967			$2.74	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Supplies-maint. bldg. lights, ladder	54205			$99.00	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Heavy duty blades, paint roller covers	54783			$15.93	
11580	**4788 Mercury One**					**74407**	**$150.00**	
		60603633 - 530014 WW-Lab - Testing Services	Testing Svcs-Influent	13509	15000101		$150.00	
11228	**3511 Moore Medical**					**74408**	**$38.43**	
		18000000 - 521211 GF-Fire - Institutional Supply-Medical	Penlights, Splints	98563401	15000056		$38.43	
11567	**2207 Motion Industries**					**74409**	**$108.55**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Ball bearing unit for truck #44	IN11-318784			$108.55	
11788	**521 Motorola**					**74410**	**$716.07**	

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		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Portable Radio Maintenance 2Q15	78294439	15000146		$716.07	
11631	**216 Mr & Mrs Tire**					**74411**	**$33.50**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Starter Installed Unit 1-23	IN00176578	15000143		$25.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Oil Change-Mayor's Vehicle	IN00176081	15000143		$8.50	
11229	**63 Mulhaupt's**					**74412**	**$457.50**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta. 2 Overhead Door Repair	662396			$36.00	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta. 1 Overhead Door Repair	662602			$44.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta. 2 Overhead Door Repair	662396			$175.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta. 1 Overhead Door Repair	662602			$202.50	
11716	**4579 Municipal Code**					**74413**	**$500.00**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	City Code on Internet annual fee	253201			$500.00	
11609	**3847 Municipal Emergency**					**74414**	**$131.55**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Batteries for SCBA's	00609395_SNV			$131.55	
11143	**2277 Napa**					**74415**	**$450.63**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Squad 1 Connector	248511			$5.46	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 1 Headlight Lamp	248044			$8.92	

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		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 1 Back-up Light Lamps	248252			$20.60	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Station 3 Plug Tap	247916			$4.30	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Silicone, connectors	515396			$22.01	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Oil dry, straps	516941			$67.04	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Oil dry, straps	516941			$20.88	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Water pump for dump truck #15	516752	15000037		$74.71	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Connector, plug, socket for brine tks	515885	15000037		$48.68	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Radiator cap for 231 Lift Sta. generator	517784			$6.22	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	U-bolts	516644			$6.96	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Halogen lamp, connectors	516850	15000037		$34.98	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hydraulic hose & hose end	515928	15000037		$78.90	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Coolant filter, oil filters	516858	15000037		$50.97	
11137	**4247 National Group**					**74417**	**$155.21**	

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		20900040 - 520011 EDIT Econ Develop Income Tax - Office Suppl-Stationery/Print	Business Cards D. Dixon	13932			$155.21	
11712	**1474 O.W. Krohn**					**74418**	**$10,050.00**	
		10200000 - 530013 GF-Clerk-Treasurer - Financial Advisor/Actuar Svcs	Financial Reporting Svcs Feb 2015	2/28/15 Inv.	13010161		$4,950.00	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs Feb 2015	2/28/15 Inv-WWTU	15000083		$5,100.00	
11717	**31 Olsten**					**74419**	**$2,388.04**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown:Tyler Impl 3/8/15	67531159 1 of 2	13010177		$664.56	
		60603633 - 536300 WW-Lab - Contract Services	Pritchard-Billing Ofc,Lynch-Lab 3/1/15	67522528			$408.48	
		60603633 - 536300 WW-Lab - Contract Services	Pritchard-Billing Ofc,Lynch-Lab 3/8/15	67531159 2 of 2			$544.64	
		60603643 - 536300 WW-Cust Accounts - Contract Services	Pritchard-Billing Ofc,Lynch-Lab 3/1/15	67522528			$266.86	
		60603643 - 536300 WW-Cust Accounts - Contract Services	Pritchard-Billing Ofc,Lynch-Lab 3/8/15	67531159 2 of 2			$503.50	
11866	**4529 On-Duty Depot**					**74420**	**$129.00**	
		17000000 - 531100 GF-Police - Postage	Shipping-2015 Chargers Trunk Trays/Arm Rests	7127			$129.00	
11323	**2180 Onetouch Security**					**74421**	**$429.00**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security-Street Dept	149566	15000036		$126.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security systems	149995	15000085		$132.00	

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		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security systems	149604	15000085		$171.00	
11606	**3621 Pets And Vets**					**74422**	**$59.93**	
		17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Dog Food-Rico	18383	15000154		$59.93	
11658	**983 Petty, James**					**74423**	**$40.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-141 Bristol Ct. wastewater	Refund-141 Bristol			$40.83	
11662	**987 Pizza Properties**					**74424**	**$22.44**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-1518 Win Hentschel wastewater	Rfd-1518 Win Hentscl			$22.44	
11566	**4543 Pomp's Tire Service**					**74425**	**$1,879.50**	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tires for dump truck #17	910027049	15000065		$1,305.00	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910027195	15000065		$409.50	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tire repair for garbage truck #29	910027124			$102.50	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires for garbage trucks	910027195	15000065		$62.50	
11565	**4585 Powerplan**					**74426**	**$273.76**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for backhoe	88002-45225			$273.76	
11703	**1005 Quill Corporation**					**74427**	**$50.55**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	USB drive shuttle	1911929			$8.99	

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		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Calculator rolls	1889625			$20.78	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Calculator rolls	2013562			$20.78	
11804	**4723 R & R Industries**					**74428**	**$524.28**	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Safety glasses,vests for maintenance staff	468333	15000197		$475.20	
		20400000 - 531100 Parks & Recreation Fund - Postage	Safety glasses,vests for maintenance staff	468333	15000197		$49.08	
11318	**53 Ra-Comm**					**74429**	**$124.10**	
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Repair radio for truck #17	228709			$124.10	
11859	**3608 Red Wing Shoes**					**74430**	**$289.99**	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Work boots-J. Burks	7150000004201			$139.99	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Work boots - B. Seward	7150000004202			$150.00	
11310	**461 Reliable**					**74431**	**$60.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-March 2015 Service	68251			$60.00	
11808	**4374 Ricoh USA**					**74432**	**$204.32**	
		60803600 - 551105 WW Improvement-Wastwater - Principal-Capital Lease	WWTU Copier - final payment	94302679	15000099		$203.48	
		60803600 - 551205 WW Improvement-Wastwater - Interest-Capital Lease	WWTU Copier - final payment	94302679	15000099		$0.84	

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11772	**2402 Rieth-Riley**					**74433**	**$696.25**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100052	15000041		$396.25	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	91000049	15000041		$300.00	
11243	**3851 Riggs Mowers**					**74434**	**$262.85**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Tube for bobcat	777965			$91.79	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Rope and Sea Foam for shop	782838			$13.94	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Mower filters	781877			$121.16	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Chisel blade for weed eater	773944			$35.96	
11819	**1869 Roeing Corporation**					**74435**	**$1,191.50**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Parking Data Migration	100067	11009601		$1,191.50	
11369	**52 Rowe Truck Equipment**					**74436**	**$2,987.72**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Mirrors, wire cable	156419	15000013		$18.20	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	D-rings for brine tank	156544	15000013		$58.40	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Couplers for snow plows	157526	15000013		$159.78	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for snow plows & tk #16	157744	15000013		$18.44	

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		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	4-wire cable	157769	15000013		$30.90	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	4-way sockets, plugs	157812	15000013		$56.28	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Metal for brine tank	877836	15000013		$225.16	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Parts for dump truck #9 & #14	155991	15000013		$61.60	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for stock	155995	15000013		$20.52	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Springs, pins for dump truck #17	156350	15000013		$1,234.38	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Mirrors, wire cable	156419	15000013		$50.84	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for snow plows & tk #16	157744	15000013		$30.90	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Metal for dump truck #10	877925	15000013		$113.52	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Metal angle for dump tk #10	877926	15000013		$73.50	
		20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Repairs for truck #14 & #10	155839			$721.02	

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		20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Repairs for truck #17	156885			$114.28	
11578	**3742 Sams Club**					**74437**	**$278.66**	
		18000000 - 520010 GF-Fire - Office Supplies-General	Office Supplies/Silverware Sta. 1	7715-0903-7066-3411			$54.04	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaning/Household Supplies	7715-0903-7066-3411	15000060		$189.69	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Office Supplies/Silverware Sta. 1	7715-0903-7066-3411			$34.93	
11853	**991 SG Booker Consulting**					**74438**	**$200.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Cultural Communication Training	3/6/15 Inv.			$200.00	
11715	**508080 SIPFund(PostEmp)**					**74439**	**$2,028.05**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to fund 8080 from 6080	Temp Loan 3/24/15			$2,028.05	
11693	**37 Smith Office**					**74440**	**$3,805.62**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Printer collection unit	2098112-0	15000187		$20.39	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Binder, paper, calculator tape	2098225-0	15000187		$48.74	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pens	2098233-0	15000187		$34.14	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Toner,pens,envelopes,report cover	2099349-0			$201.56	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Clasp envelopes	2098067			$28.59	

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		17000000 - 520010 GF-Police - Office Supplies-General	Pocket Files, Index Tabs	2097885-0	15000139		$64.01	
		20100000 - 535220 Motor Vehicle Highway Fund - Rep/Main Svs-Equip	Copy count 12/15/14 - 3/11/15	2099468-0			$95.96	
		20900050 - 545100 EDIT Parks - Furniture & Fixtures	Office furniture for J.Fawley	2093281-0	14000694		$3,240.43	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper for Billing Office	2099151-0	15000012		$71.80	
11713	**988 Smith, Hope**					**74441**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund-Ticket #150142729,late fee waived	Refund-Parking 3/10			$35.00	
11700	**47 Sound Advice**					**74442**	**$910.00**	
		40200020 - 545700 CCD Clerk-Treasurer - Communications Equipment	Portable PA System	INV2015400	10009352		$910.00	
11688	**144 Staples Advantage**					**74443**	**$408.34**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner	8033356857	15000231		$77.72	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Binders, tape,kleenex,sponges,dishsoap	8033356861			$63.41	
		13000000 - 521210 GF-Engineering - Institutional Supply-Household	Binders, tape,kleenex,sponges,dishsoap	8033356861			$68.63	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Restroom Supplies	3259037760			$175.29	
		60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Paper towels, office supplies	8033466528			$5.16	

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		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Paper towels, office supplies	8033466528			$18.13	
11846	**2523 Staples Credit Plan**					**74444**	**$103.98**	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner	6035-5178-2007-7914			$103.98	
11876	**508300 StateCostsCourtUser**					**327**	**$1,048.55**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2015 Court Fees	Feb 2015 Court Fees			$1,048.55	
11605	**4182 Symbol Arts**					**74445**	**$705.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	8 Police Officer Badges	0229521-IN	14000725		$705.00	
11255	**3703 Team MJV**					**74446**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc March 2015	100670	15000003		$250.00	
11569	**3695 Tippecanoe County**					**74447**	**$11,396.58**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill fees	TT007955	15000059		$9,434.62	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill fees	TT007955	15000059		$1,373.31	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2015 Court Fees	Feb 2015 Court Fees			$588.65	
11582	**4858 TL Kincaid**					**74448**	**$12,213.00**	
		28603214 - 535100 CDBG ADA Compliance 2014-2015 - Rep/Main Svs-Buildings/Bdg Sys	2014 ADA Restroom Upgrade	9004	14000692		$12,213.00	
11851	**990 Traffic Control Corp**					**74449**	**$720.00**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Pedestrian signal-Salisbury & Grant	82390			$720.00	
11868	**42001 TransFirst**					**319**	**$1,545.52**	

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		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	February 2015 Credit Card Fees	Feb 2015 CC Fees			$1,545.52	
11758	**2393 Twin City Dodge**					**74450**	**$1,073.93**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Parts for Unit 1-63	269853CHR			$101.16	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Water Pump/Oil Change Unit 1-20	DOCS699350	15000150		$8.75	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-43 Maintenance/Repairs	DOCS699830	15000150		$775.32	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-35 Maintenance/Repairs	DOCS700026	15000150		$188.70	
11809	**4899 Tyler Technologies**					**74451**	**$4,700.00**	
		60803643 - 536400 WImp-Customer Accounts - IT Computer Services	Training 2/17/15 WWTU	045-128972	15000249		$1,175.00	
		60803643 - 536400 WImp-Customer Accounts - IT Computer Services	Training 1/12-1/14 WWTU	045-126144 2 of 2	15000248		$3,525.00	
11811	**4317 Unison Solutions**					**74452**	**$1,125.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Control board for microturbine	2015-4275	15000246		$1,125.00	
11610	**2584 Vectren Energy**					**74454**	**$4,960.15**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 3/6/15	02-600378346-5445873	15000047		$57.38	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 3/6/15	02-600168519-5168544	15000047		$3,476.12	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 3/6/15	02-600293634-5718041	15000047		$296.16	
		20100000 - 534010 Motor Vehicle Highway Fund - Natural Gas	Natural Gas-705 S River 3/6/15	26-00370547-52240623	15000046		$1,113.49	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/24/2015

Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 3/9/15	02-600102845-5790831	15000048		$17.00	
11599	**2728 Verizon Wireless**					**74458**	**$720.24**	
		17000000 - 531300 GF-Police - Telephone	Aircards 2/23/15	9741136065	15000152		$720.24	
11661	**986 Vlachos, Pavlos**					**74459**	**$95.56**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-1044 Onyx wastewater	Refund-1044 Onyx			$95.56	
11601	**4225 Wagner Distributing**					**74460**	**$68.00**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Octane Booster	285			$68.00	
11727	**4713 Webb Solutions**					**74461**	**$1,602.49**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Consulting, Exchange Server Certificate	0311-2015	15000247		$1,512.50	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Consulting, Exchange Server Certificate	0311-2015	15000247		$89.99	
11311	**4022 West Lafayette Athle**					**74462**	**$125.00**	
		11000000 - 536220 GF-Mayor - Public Relations	1/4 Ad for '15-'16 WLHS Sports Programs	1/4 Page Ad 2015-16			$125.00	
11839	**4126 Wex Bank**					**74463**	**$8.82**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel-Chief 1/30/15	39914258			$8.82	
11315	**3140 Wiers International**					**74464**	**$208.10**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Exhaust fluid	280870	15000052		$93.50	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Latch for recycle truck #18	281157	15000052		$114.60	
11162	**1442 Wintek**					**74465**	**$6,085.97**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200120 - 536400 CCD Information Technology - IT Computer Services	Pkg/Court Web Hosting Apr 2015	100039	15000114		$125.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Monthly Fiber Apr 2015	100216	15000114		$595.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Monthly Dark Fiber Apr 2015	100514	15000114		$400.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Fiber Connection-720 Northwestern	96507	15000236		$4,965.97	
11139	**4033 Withered Burns**					**74466**	**$8,770.80**	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc File 4822	40206 3 of 3			$331.50	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc File 4820	40205 1 of 3			$980.50	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svc File 4821	40207 1 of 3			$6,592.30	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc File 6243	40195			$644.50	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svc File 4820	40205 2 of 3			$166.50	
		28601012 - 530010 CDBG Gen Admin 2012-2013 - Legal Services	Legal Svc File 4821	40207 2 of 3			$55.50	
11660	**985 Woodwind Home Owners**					**74467**	**$449.53**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-112 E Wood wastewater	Refund-112 E Wood			$449.53	

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
11613	**506060 WWUtilityOperFund**					**74468**	**$746.69**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 3/9/15	00-10759-00	15000074		$204.05	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 3/9/15	00-00248-10	15000074		$342.64	
		20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	Wastewater-705 S River 2/27/15	60-00461-00			$192.00	
		20900034 - 534030 EDIT Facillities - Sewage	Wastewater-1600 Lindberg #1 2/27/15	60-00555-00			$8.00	
						Grand Total:	**$520,520.99**	

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

Claim Run
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Fund	Amount
Economic Develop Income Tax	$13,768.03
Rental Housing Inspection	$1,287.41
General Fund	$109,823.32
Cumulative Capital Development	$22,175.24
Wastewater Utility Operating	$106,418.57
Motor Vehicle Highway	$24,685.75
Local Road & Street	$29,670.12
Community Dev Block Grant	$13,031.75
Stormwater Revenue	$8,582.60
WW 14PRV Construction Fund	$54,549.56
Wastewater Utility Improvement	$111,497.87
Cumulative Fire Equip Building	$448.67
Fuel Purchasing IS	$19,959.05
City Court User Fee Fund- LECE	$64.00
Parks and Recreation	$524.28
Online Convenience Fee	$985.77
Court Credit Card Fee	$4.00
City Court Trust	$3,045.00
GRAND TOTAL	$520,520.99