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

Claim Run
BW060215

5/29/2015 1:58 PM

Check Date 6/2/2015

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 $353,680.70 . Dated this 2 day of JUNE , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, Clerk-Treasurer

Signature

MAY 29 , 20 15 .

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
14212	**1773 ADS**					**75474**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring,data processing fees	31759-0914	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring,data processing fees	31759-0914	15000084		$1,320.00	
14169	**4255 Aflac**					**75475**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	May 2015 Aflac	304588			$339.00	
14199	**525002 Ainsworth, Pennie PC**					**75476**	**$13.99**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Batteries Plus Bulbs;lamp box for Rink	Reimb Rink Lamp Box			$3.99	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Levee Laundry;cleaned rink jackets	Reimb Rink Laundry			$10.00	
14164	**4834 American Fidelity**					**75477**	**$3,810.54**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	May 2015 AFA	B314625			$3,810.54	
14213	**1138 American Traffic Pro**					**75478**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150142896, overpayment	Refund-Parking 5/21			$35.00	
14189	**993 Asphalt Materials**					**75479**	**$360.00**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	40510249			$360.00	
14327	**504020 CCD Fund**					**75480**	**$50,000.00**	
		60800000 - 563500 Wastewater Improvement - Interfund Temp Loans-Paid Back	Temp Loan to 4020 from 6080	Temp Loan 6/2/15			$50,000.00	
14293	**3664 Cellular Express**					**75481**	**$299.99**	

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		13000000 - 520010 GF-Engineering - Office Supplies-General	iPhone/D. Buck	10173791			$299.99	
14291	**3419 Cincinnati Life Ins**					**75482**	**$2,095.48**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	June 2015 Voluntary Life	June 2015			$2,095.48	
14181	**2061 Cintas**					**75483**	**$193.09**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366602709	15000034		$166.18	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366602710	15000034		$26.91	
14214	**4060 Comcast Cable**					**75484**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable 5/14/15	01728-224636-01-8			$33.88	
14149	**4299 Daily Laboratories**					**75485**	**$125.00**	
		60603633 - 530014 WW-Lab - Testing Services	Suitability test on deionized water	6740			$125.00	
14252	**4376 Davis Industries**					**75486**	**$1,120.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. HVAC control repaired	S022315-03-01	15000334		$1,120.00	
14245	**2832 Deaton Enterprises**					**75487**	**$1,800.00**	
		40200050 - 535320 CCD Parks - Rep/Maint Svs-Tree Removal	Dead trees removed;Greenway Trail	5/22/15 Inv.			$1,800.00	
14161	**1685 Dell Marketing**					**75488**	**$223.98**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Laptop batteries Units 1-35, 1-38	XJP3WM1M4			$223.98	
14163	**4666 Earthlink Business**					**75489**	**$648.40**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Svc-Clerk 5/12/15	7449455			$65.83	

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		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor 5/12/15	7449455			$69.15	
		13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 5/12/15	7449455			$31.62	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 4/12/15	7449455			$192.35	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 5/12/15	7449455			$194.42	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 5/12/15	7449455	15000067		$31.63	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 5/12/15	7449455	15000100		$31.61	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Phone Svc-Street 5/12/15	7449455	15000066		$31.79	
14294	**4495 Frontier**					**75490**	**$116.27**	
		17000000 - 531300 GF-Police - Telephone	Remote call forwarding 5/20/15	765-775-5200-1108045			$116.27	
14153	**4158 Full Source**					**75491**	**$174.86**	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Safety glasses,locate marking paint	FS3988514-IN			$135.96	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Safety glasses,locate marking paint	FS3988514-IN			$38.90	
14376	**501010 General Fund**					**75492**	**$25,000.00**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to 1010 from 6080	Temp Loan 6/2/15			$25,000.00	
14253	**1142 GM Development Co**					**75493**	**$4,500.00**	
		20900040 - 536050 EDIT Econ Develop Income Tax - Refunds/Reimb Paid To Others	Refund-EDC Bond Appl Fee-Child Care Center	Refund-Bond Appl Fee			$4,500.00	
14257	**372 Haywood Printing**					**75494**	**$511.47**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 532005 GF-Police - Information Printing-NonOffice	750 "No Parking" Signs	102117			$183.56	
		17000000 - 532005 GF-Police - Information Printing-NonOffice	Accident Exchange Info Pads	102147			$327.91	
14178	**389 Huston Electric**					**75495**	**$382.01**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Kalberer Lift Station	15LM70264	15000028		$382.01	
14159	**1028 IACP Foundation**					**75496**	**$267.50**	
		17500000 - 530017 GF-Police Merit - Other Professional Services	10 Police Officer Selection Tests	2266			$267.50	
14295	**680 IACT Medical Trust**					**75497**	**$184,120.53**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	June 2015 Medical	June 2015-Medical			$28,309.38	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	June 2015 Medical	June 2015-Medical			$17,157.40	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	June 2015 Medical	June 2015-Medical			$17,114.37	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	June 2015 Medical	June 2015-Medical			$100,756.71	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	June 2015 Dental	June 2015-Dental			$2,032.55	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	June 2015 Dental	June 2015-Dental			$1,998.68	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	June 2015 Dental	June 2015-Dental			$1,338.12	
		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	June 2015 Dental	June 2015-Dental			$9,744.00	

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		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	June 2015 Vision	June 2015-Vision			$470.88	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	June 2015 Vision	June 2015-Vision			$314.40	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	June 2015 Vision	June 2015-Vision			$278.04	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	June 2015 Vision	June 2015-Vision			$1,646.36	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	June 2015 Medical	June 2015-Medical			$2,959.64	
14167	**3968 ICU Service Company**					**75498**	**$1,803.46**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Sta. circulating pumps repaired	150511-002	15000122		$596.12	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Rm. 101 AC repaired	150506-011			$155.73	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-replaced air handler bearings	150513-027			$901.86	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton AC inspection	150515-011			$149.75	
14244	**2324 IN American Water**					**75499**	**$138.37**	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm 5/19/15	1010-210006636013	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 5/12/15	1010-210006635683	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 5/22/15	1010-210005966414	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 5/22/15	1010-210005966636	15000039		$51.69	
14288	**805 IN Assoc Of Building**					**75503**	**$450.00**	

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		13000000 - 536500 GF-Engineering - Training & Conference Registra	J. Burks Annual Business Mtg 4/13-16	2151			$450.00	
14210	**846 IN Dept of Environm**					**75504**	**$60.00**	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal, T. Snedeker	WW017605			$30.00	
		60603641 - 536210 WW-Admin Plant - Memberships & Dues	Membership renewal, R. McKenzie	WW018276			$30.00	
14292	**1760 IN Newspapers**					**75505**	**$13.60**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C renewal June 2015	JC0001921			$13.60	
14273	**2 Journal and Courier**					**75506**	**$40.24**	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal Ad-ADA Notice	457440			$40.24	
14157	**17 Lafayette Auto**					**75507**	**$25.67**	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Wiper blades 2012 Jeep	02JA6147			$30.19	
		13000000 - 521321 GF-Engineering - Rep/Maint Parts-Vehicle	Credit for oil filter	02IW4163			($4.52)	
14272	**4566 Legalshield**					**75508**	**$83.70**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	May 2015 Pre-paid Legal	May 2015			$83.70	
14283	**3422 Lester Recreation**					**75509**	**$5,725.00**	
		28603214 - 544500 CDBG ADA Compliance 2014-2015 - Improvements Other-Parks	2 ADA Fountains-Cumberland Pk	15-05-10	15000265		$5,725.00	
14251	**1137 LogicNow Ltd**					**75510**	**$9,729.72**	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	1-yr. email security license renewal	INVHDME3007547	15000329		$9,729.72	
14175	**1096 M.A.I.L., Inc.**					**75511**	**$190.97**	

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		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	17400508 1 of 2	15000214		$158.90	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	17400508 2 of 2	15000031		$32.07	
14151	**164 Menards**					**75512**	**$160.84**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Sump pump, fittings, supplies-Fairway LS	58774			$134.34	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Electrical cable ties for stock	58659			$17.08	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings-WWTP water pump VFD	58884			$9.42	
14166	**4999 Mutual of Omaha**					**75514**	**$2,660.02**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	June 2015 Life	376099038-Life			$1,543.64	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	June 2015 Life	376099038-Life			$292.80	
		8060 - 253350 Payroll Fund - LTD Insurance-ER	June 2015 Disability	376099038-Disability			$823.58	
14286	**1924 New Chauncey Housing**					**75515**	**$3,000.00**	
		28604114 - 536300 CDBG Housing Rehab Imp 2014-15 - Contract Services	Emerg repair-furnace, 246 Schilling	2015-1511	14000634		$3,000.00	
14146	**1474 O.W. Krohn**					**75516**	**$6,700.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU April 2015	4/30/15 Inv.	15000083		$6,700.00	
14179	**31 Olsten**					**75517**	**$455.29**	

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		60603633 - 536300 WW-Lab - Contract Services	J. Lynch-Lab 5/10/15	67612454 2 of 2			$455.29	
14260	**3621 Pets And Vets**					**75518**	**$656.41**	
		17000000 - 521610 GF-Police - Other Operating Supplies & Mat	K-9 Rico food, vaccines	19274	15000154		$306.30	
		17000000 - 521610 GF-Police - Other Operating Supplies & Mat	K-9 Remco vaccines	20328	15000154		$264.11	
		17000000 - 530020 GF-Police - Physical & Medical Exams	K-9 Rico annual exam	#19274			$43.00	
		17000000 - 530020 GF-Police - Physical & Medical Exams	K-9 Remco annual exam	#20328			$43.00	
14227	**4543 Pomp's Tire Service**					**75519**	**$167.23**	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tires for truck #8	910028819	15000065		$221.98	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for skidsteer	0910028603			$436.50	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires, tire repairs for garbage tks	0910028512			$204.75	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires, tire repairs for garbage tks	0910028802			$204.75	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Credit-overpayment inv #910025158	0963195			($1,087.75)	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires for skidsteer	0910028603			$60.00	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires, tire repairs for garbage tks	0910028512			$95.00	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires, tire repairs for garbage tks	0910028802			$32.00	

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14246	**3677 Powell, Natalie**					**75520**	**$4,074.00**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Winter 2014 City newsletter design/layout	141102	15000331		$1,137.00	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Spring 2015 City newsletter design/layout	150107	15000332		$1,367.00	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Summer 2015 City newsletter design/layout	150403	15000333		$1,510.00	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Design:Tree Friends Bookmark	150406			$60.00	
14156	**1005 Quill Corporation**					**75521**	**$140.71**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Toner cartridge	3843301			$140.71	
14191	**282 R.D. Filip**					**75522**	**$231.44**	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Soap, broomhandles	215348			$179.44	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Broom heads	215348-1			$52.00	
14148	**4843 RPM Machinery**					**75523**	**$30.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spare keys for back hoe	P06893			$30.00	
14144	**4875 Sherwin Williams**					**75524**	**$21,160.00**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic Paint	6836-7	15000292		$21,160.00	
14145	**1606 Sherwin-Williams**					**75525**	**$46.00**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Paint for handicap parking	1204-2			$46.00	
14274	**37 Smith Office**					**75526**	**$41.18**	

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		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Envelope sealer,headset	2106052-0	15000187		$22.01	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Scissors, rubberbands	2106261-0	15000187		$19.17	
14200	**532580 Stanifer, Tracey**					**75527**	**$180.76**	
		40200120 - 531200 CCD Information Technology - Travel	Reimb rental car,5/18-20 Sungard Conf.	Reimb Rental Car			$126.07	
		40200120 - 531200 CCD Information Technology - Travel	Reimburse meals,5-18-20 Sungard Conf.	Reimb Meals 5/20			$54.69	
14160	**144 Staples Advantage**					**75528**	**$201.90**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Hanging folders	8034282950			$27.40	
		17000000 - 520010 GF-Police - Office Supplies-General	Packaging tape	3265277993	15000263		$22.58	
		17000000 - 520010 GF-Police - Office Supplies-General	Printer ink	3265277994	15000263		$151.92	
14170	**2523 Staples Credit Plan**					**75529**	**$1,478.67**	
		18000000 - 520010 GF-Fire - Office Supplies-General	Toner, key tags	6035-5178-2012-3841			$501.23	
		18000000 - 520010 GF-Fire - Office Supplies-General	Toner, file folders	6035-5178-2012-3841			$538.07	
		18000000 - 520010 GF-Fire - Office Supplies-General	Color toner	6035-5178-2012-3841			$265.39	
		18000000 - 520010 GF-Fire - Office Supplies-General	Dry erase board	6035-5178-2012-3841			$164.99	
		18000000 - 520010 GF-Fire - Office Supplies-General	Dry erase markers	6035-5178-2012-3841			$8.99	
14258	**4182 Symbol Arts**					**75530**	**$940.00**	

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		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	300 WLPD Shoulder Patches	0234184-IN	15000291		$940.00	
14275	**1512 Tipmont REMC**					**75531**	**$828.15**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 5/22/15	10321500	15000115		$426.85	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 5/22/15	10312501	15000115		$401.30	
14249	**2758 Tippecanoe County**					**75532**	**$500.00**	
		11000000 - 536220 GF-Mayor - Public Relations	2015 Feast of the Hunters Moon sponsorship	2015 Feast Sponsor			$500.00	
14256	**4238 Uline**					**75533**	**$749.21**	
		17000000 - 520010 GF-Police - Office Supplies-General	Supplies for Property Rm	67531517			$749.21	
14190	**4664 US Aggregates**					**75534**	**$384.19**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	#12 stone	80863820			$384.19	
14176	**3181 US Uniform & Supply**					**75535**	**$28.75**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Replacement "FD" buttons	101252			$28.75	
14217	**531218 Van Allen, Victor**					**75536**	**$48.00**	
		60603641 - 536600 WW-Admin Plant - Licenses, Permits & Fees	Reimburse CDL lincense renewal	Reimb-CDL License			$48.00	
14206	**2584 Vectren Energy**					**75538**	**$129.58**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 5/18/15	02-600209138-5760002	15000048		$18.47	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 5/18/15	02-600161700-5869537	15000048		$47.66	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 5/18/15	02-600161700-5732349	15000048		$49.83	

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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-300 Rosebank 5/18/15	02-600102845-5276280	15000048		$13.62	
14187	**1135 Vought, Megan**					**75541**	**$1.40**	
		85000000 - 536050 Sales Tax Fund - Refunds/Reimb Paid To Others	Rfd sales tax Cumb S shelter;no pymt per J. Fawley	Rfnd-Shelter Tax			$1.40	
14229	**3246 Westport Homeowners**					**75542**	**$195.72**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Apr 2015	April 2015	15000118		$97.86	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Jan. 2015	Jan. 2015	15000118		$97.86	
14193	**1442 Wintek**					**75543**	**$8,333.33**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Fiber construction-new dispatch center	100555	15000326		$8,333.33	
14218	**4033 Withered Burns**					**75544**	**$894.50**	
		17500000 - 530010 GF-Police Merit - Legal Services	PMC Legal Svcs File 6792	40515			$563.00	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Rental Hsg Legal Svcs File 6243	40457			$129.50	
		28601012 - 530010 CDBG Gen Admin 2012-2013 - Legal Services	CDBG Legal Svcs File 40517	40517 1 of 3			$185.00	
		28601012 - 530010 CDBG Gen Admin 2012-2013 - Legal Services	CDBG Legal Svcs File 40519	40519 1 of 3			$17.00	
14222	**506060 WWUtilityOperFund**					**75545**	**$1,616.70**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-609 W Navajo 5/15/15	16-03194-00	15000074		$80.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 5/15/15	00-10759-00	15000074		$408.10	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1301 Happy Hollow 5/15/15	19-03870-00	15000074		$718.64	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/2/2015

Claim Run
BW060215

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 5/15/15	00-00248-10	15000074		$342.64	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 5/15/15	08-01793-00	15000074		$67.32	
						Grand Total:	**$353,680.70**	

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

Claim Run
BW060215

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Check Date 6/2/2015

Fund	Amount
Local Road & Street	$21,950.19
Wastewater Utility Operating	$11,714.39
General Fund	$25,087.19
Payroll Fund	$190,149.63
Sales Tax Fund	$1.40
Motor Vehicle Highway	$453.42
Cumulative Capital Development	$11,724.47
Economic Develop Income Tax	$5,583.87
Community Dev Block Grant	$8,927.00
Rental Housing Inspection	$129.50
Self Insurance Payment Fund (P	$2,959.64
Wastewater Utility Improvement	$75,000.00
GRAND TOTAL	$353,680.70