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

Claim Run
BW062315

6/19/2015 11:33 AM

Check Date 6/23/2015

We have examined the vouchers listed on the foregoing voucher register, consisting of 26 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $942,911.51 . Dated this 23 day of JUNE , 2015 .

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

JUNE 19 , 2015 .

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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
15182	**335 A-1 Packaging Store**					**75834**	**$34.08**	
		17000000 - 531100 GF-Police - Postage	Shipping-Wecan box for light bar	170406			$4.85	
		17000000 - 531100 GF-Police - Postage	Shipping-Radar unit	170469			$29.23	
15279	**4710 Anita Machine & Tool**					**75835**	**$192.25**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair spare bar screen rake	16322			$192.25	
15145	**3955 AT & T Mobility**					**75837**	**$1,957.12**	
		17000000 - 531300 GF-Police - Telephone	Cell Service 5/23/15	287019598711X60 12015	15000155		$1,791.94	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street Dept 5/23/15	875298329X06012 015	15000061		$165.18	
15161	**42000 Authorize.Net**					**414**	**$46.10**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	May 2015 Credit Card Fees	May 2015 CC Fees			$32.74	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	May 2015 Credit Card Fees	May 2015 CC Fees			$13.36	
15253	**1145 Brim Concrete**					**75839**	**$279.00**	
		27400000 - 521414 Public Safety - Cement Supplies	Concrete for K-9 pad	F57797			$279.00	
15143	**3785 Cardinal Office**					**75840**	**$299.23**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count:3/13 - 6/13, Fire Sta #1	317335			$299.23	
15274	**2614 Cardinal Tracking**					**75841**	**$410.95**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	40 Rolls Parking Ticket Paper	108894			$410.95	
15103	**504020 CCD Fund**					**75842**	**$13.00**	

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		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$13.00	
15159	**42003 Central Payment**					**413**	**$1,875.31**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	May 2015 Credit Card Fees	May 2015 CC Fees			$538.21	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	May 2015 Credit Card Fees	May 2015 CC Fees			$220.91	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	May 2015 Online Credit Card Fees	May 2015 OL CC Fees			$1,113.19	
		84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	May 2015 Credit Card Fees	May 2015 CC Fees			$3.00	
15092	**4004 Ceres Solutions**					**75843**	**$17,325.18**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2015 Fuel	2211977	15000359		$5,059.13	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2015 Fuel	2211938	15000359		$3,573.79	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2015 Fuel	2211896	15000359		$3,035.45	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2015 Fuel	2211846	15000359		$4,849.27	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2015 Fuel	2211973	15000359		$469.68	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	May 2015 Fuel	2211898	15000359		$337.86	
15049	**2061 Cintas**					**75844**	**$502.42**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Towel/mop service-Morton 5/15	366597762			$31.17	

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		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mat/mop service-Morton 5/15	366602357			$84.66	
		40200050 - 535005 CCD Parks - Janitorial Services	HHP restrm cleaning 5/18/15	366601528			$45.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Cumb. S restrm cleaning 5/18/15	366601529 2 of 2			$50.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366609557	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366609556	15000034		$263.31	
14877	**4431 City Consultants**					**75845**	**$581.40**	
		28601012 - 530017 CDBG Gen Admin 2012-2013 - Other Professional Services	2015-2019 Consolidated Plan-final	323	15000180		$581.40	
15156	**40010 City WL Huntington**					**411**	**$706.06**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	May 2015 Service Fees	May 2015 Serv Fees			$706.06	
15167	**508310 CityCourtUserFeeFund**					**420**	**$8.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2015 Court Fees	May 2015 Court Fees			$8.00	
15166	**502360 Clerks Record**					**419**	**$4.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2015 Court Fees	May 2015 Court Fees			$4.00	
15036	**3794 Clinton Co Landfill**					**75846**	**$375.87**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 5/27/15	4181-000006359	15000092		$375.87	
15059	**4432 Commercial Rubber**					**75847**	**$262.00**	

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		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Hose for vactor	23402			$262.00	
15091	**2832 Deaton Enterprises**					**75848**	**$7,500.00**	
		20100000 - 535320 Motor Vehicle Highway Fund - Rep/Maint Svs-Tree Removal	Tree Removal-Wilshire St.	Tree Removal 6/8/15	15000050		$7,500.00	
15210	**90 Defouw Chevrolet**					**75849**	**$2,325.31**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-29:window repair,alignment	CVCP641651	15000141		$325.31	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-42:body work-bal after ins pymt	CVCB642049			$1,000.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-30:body work-bal after ins pymt	CVCB641747			$1,000.00	
15027	**32 Dehaai**					**75838**	**$47.85**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bobcat mower blades	01-8533			$47.85	
15030	**4197 Dillterra**					**75850**	**$1,910.52**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections May 2015	330	15000098		$1,910.52	
15113	**2484 Duke Energy**					**75853**	**$34,324.27**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 6/8/15	6640-3651-01-0	15000044		$337.40	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 6/8/15	6640-3651-01-0	15000044		$4,528.87	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 6/8/15	6640-3651-01-0	15000043		$157.40	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 6/5/15	3620-3823-01-5	15000043		$136.25	

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		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 6/8/15	6920-3666-01-2	15000087		$380.40	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station Summary 6/11/15	8250-3538-01-2	15000087		$2,853.19	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 6/11/15	8250-3538-01-2	15000087		$25,930.76	
15032	**221 E.J. Prescott**					**75858**	**$224.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Cement,parts for catch basin repair	4940785			$224.00	
15073	**4475 Eco-Infrastructure**					**75859**	**$200.20**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Compression fitting kits for camera van	6548			$200.20	
15106	**502090 EDIT Fund**					**75860**	**$18.00**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$18.00	
15003	**4994 Element Materials**					**75861**	**$624.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-sludge	EFW142157IN	15000073		$434.00	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-land applications	EFW142085IN	15000073		$102.00	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing services-metals	EFW142086IN	15000073		$88.00	
15074	**1143 Employment Plus**					**75862**	**$1,191.38**	
		60603641 - 536300 WW-Admin Plant - Contract Services	L. Strawser-Billing Office 5/31/15	71 01524994			$529.50	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 6/7/15	7101531378			$661.88	
15242	**68 Family Services**					**75863**	**$240.00**	

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		11400000 - 536300 GF-Human Resources - Contract Services	Personal employee counseling May 2015	HC-1204			$240.00	
15067	**1339 Fastenal**					**75864**	**$48.62**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bolts for primary clarifier valves	INLAF245032			$21.98	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Bolts for primary clarifier valves	INLAF245084			$26.64	
15028	**2346 Ferguson Enterprises**					**75865**	**$113.52**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Piping parts for lagoon pump	5037490	15000040		$27.50	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC pipe for lagoon pump	5035950	15000040		$86.02	
15128	**3157 First Merchants**					**75866**	**$223,500.00**	
		20900040 - 551300 EDIT Econ Develop Income Tax - Lease Rental Payment	Police Sta. Lease Rental-2011 WLBC Bond	5/26/15 Inv.			$223,500.00	
15258	**507030 FuelPurchasingIS**					**75867**	**$8,318.82**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	May 2015 Fuel - Eng Dept.	May 2015 Fuel-Eng			$297.82	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	May 2015 Fuel-Police	May 2015 Fuel-Police	15000159		$8,021.00	
15062	**1299 Galls**					**75868**	**$1,403.97**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Romstadt Uniforms	2536970	15000325		$547.42	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Romstadt-Uniform pants & hemming	2611170	15000325		$225.15	

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		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Romstadt pants returned	2664043			($174.17)	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Gaeta-pants returned	2669634			($115.50)	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Gaeta-uniforms and equipment	2556186	15000325		$981.28	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Romstadt-uniform returned	002720031			($15.26)	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Francis-uniform returned	512242294			($48.16)	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Eager-duty belt	1855941			$36.00	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	credit from 2012, transaction #36615 11/27	49571			($69.99)	
		17000000 - 520010 GF-Police - Office Supplies-General	Ink pads for fingerprinting	003600624			$62.20	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Returned Easy Wedge Inflatable	000109415			($25.00)	
14861	**501010 General Fund**					**75869**	**$45,846.42**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-June 2015	June 2015 PILOT			$44,016.67	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2015 Court Fees	May 2015 Court Fees			$1,829.75	
15022	**415 General Petroleum In**					**75870**	**$551.10**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Motor Oil	602972			$551.10	
15277	**2483 Great American**					**75871**	**$47.96**	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Couplers for lagoon supernate pump	154771			$47.96	
15192	**613 Greeley & Hansen**					**75872**	**$691.90**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer,PE	438353	14000234		$691.90	
15155	**1218 Gridley, Brandon**					**75873**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150144251,dismissed per Judge	Refund-Parking 5/26			$35.00	
15037	**937 Harrington Industria**					**75874**	**$264.08**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for pump station water seal	02793040			$264.08	
15269	**372 Haywood Printing**					**75875**	**$2,335.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Business Cards:Eager,Lord,Glick,Francis	102223			$144.00	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Parking Ticket Envelopes	102222	15000301		$2,191.00	
15154	**1217 Helton, Jack**					**75876**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150144108,late fee waived	Refund-Parking 6/2			$35.00	
15131	**4484 Huntington**					**75877**	**$277,800.00**	
		6520 - 212702 WW 2014 Bond-Bond & Interest - Rev Bonds Pay-Cur WW 14	2014 Sewage Works Revenue Bonds	427720			$225,000.00	
		6520 - 219231 WW 2014 Bond-Bond & Interest - Accrued Interest-WW 14 Bonds	2014 Sewage Works Revenue Bonds	427720			$52,800.00	
15043	**2324 IN American Water**					**75881**	**$28,324.70**	

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		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 6/5/15	1010-210006636327	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 6/10/15	1010-210006130232	15000039		$55.30	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 6/10/15	1010-210003744823	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 6/10/15	1010-210006433283	15000039		$136.53	
		13400000 - 534020 GF-Facilities - Water	Water-306 N River 6/11/15	1010-210006636419	15000039		$24.34	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 6/12/15	1010-210006883529	15000039		$64.03	
		13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountai 6/12/15	1010-210006635836	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 6/9/15	1010-210008074406	15000039		$135.63	
		13400000 - 534020 GF-Facilities - Water	Water-711 W. Navajo Fire Svc 6/9/15	1010-210008074482	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 6/8/15	1010-210006635683	15000039		$14.87	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 6/3/15	1010-210006708895	15000218		$27,777.58	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Station 6/11/15	1010-210006381313	15000086		$14.87	
15158	**45000 IN Dept Of Revenue**					**412**	**$280.64**	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	May 2015 Parks Facility Sales Tax	5/15 Fac Sales Tax			$280.64	
15257	**1760 IN Newspapers**					**75890**	**$163.19**	
		13000000 - 536205 GF-Engineering - Subscriptions	J & C Renewal 7/1/15 to 6/30/16	JC0001921			$163.19	
15169	**224 IN Treasurer**					**75891**	**$3,082.35**	
		83000101 - 565000 State Costs Court-State Costs - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$1,887.60	

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		83000102 - 565000 State Costs Court-Hwy Workzone - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$25.00	
		83000103 - 565000 State Cost Crt-Auto Recordkeep - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$230.00	
		83000104 - 565000 State Costs Court-Judicial Ins - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$36.00	
		83000105 - 565000 State Costs Crt-Public Defense - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$156.00	
		83000106 - 565000 State Court Costs-State JudSal - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$507.75	
		83000107 - 565000 State Costs Court-Admin Fee - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$170.00	
		83000108 - 565000 State Costs Court-DNA Sample - Court Costs Transmittal	12/1/14-5/31/15 State Court Costs	12/1/14-5/31/15 Fees			$70.00	
15190	**3265 International Code**					**75892**	**$345.44**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	Code Books	INV0567372			$345.44	
15137	**2750 Interstate**					**75893**	**$50.94**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Cell Phone Battery-C. Marion	1901702002462	15000153		$34.99	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Flashlight battery-Engine 3	1901701005412			$15.95	
15026	**4111 IU Health Arnett**					**75894**	**$149.00**	

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		60603612 - 530020 WW-Collection Maintenance - Physical & Medical Exams	DOT Physical exam	93794 1 of 2	15000096		$55.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	CDL Physical/DOT Drug Screen	93794 2 of 2			$94.00	
15152	**1215 Jancosek, Kathleen**					**75895**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #150247679,late fee waived	Refund-Parking 5/29			$40.00	
15177	**1219 Jenkins, Angela**					**75896**	**$175.00**	
		89900000 - 536050 City Court Trust - Refunds/Reimb Paid To Others	Refund-Court Docket #13-875 Paid Online Twice	Refund-Docket#13-875			$175.00	
15149	**2 Journal and Courier**					**75897**	**$22.00**	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal Ad-Notice of Adoption,CCD Fund	497267			$22.00	
15017	**21 Kirby Risk**					**75898**	**$209.57**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Light bulbs for Police Sta.	S108110018.001			$42.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ballasts for light fixtures	S108119853.001	15000079		$54.44	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pump station lights/bulbs	S108123741.001	15000079		$113.13	
15254	**17 Lafayette Auto**					**75899**	**$141.26**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-71:brakes/rotors	02JD6401	15000138		$133.80	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Spare K-9 Unit:air filter	02JB8904	15000138		$7.46	
15144	**1784 Lafayette Copier**					**75900**	**$300.00**	

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		17000000 - 536220 GF-Police - Public Relations	5/9 Community Shred @ Morton	11699 1 of 2			$300.00	
15272	**3025 Lafayette Materials**					**75901**	**$121.66**	
		17000000 - 520010 GF-Police - Office Supplies-General	Manilla Folders	18697			$121.66	
15056	**170 Lafayette Warehouse**					**75902**	**$18.46**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gasoline treatment, filter for mower	01JE0666			$18.46	
15205	**502330 Law Enforcement CE**					**75903**	**$8.00**	
		83100000 - 562000 City Court User Fee Fund-LECE - Transfers To Another Fund	May 2015 Court Fees	May 2015 Court Fees			$8.00	
15138	**4830 Lightbound**					**75904**	**$5.16**	
		17000000 - 531300 GF-Police - Telephone	Long distance-Police 6/1/15	529	15000157		$5.16	
15284	**532571 Lyons, Jeffrey**					**75905**	**$88.55**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse mileage-EMT class	Reimb-Mileage 5/21			$88.55	
15147	**1096 M.A.I.L., Inc.**					**75906**	**$5,221.26**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037282	15000214		$126.62	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037346	15000214		$16.28	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310137281	15000031		$470.42	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740060515 2 of 2	15000031		$53.12	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310137281	15000031		$3,193.07	

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		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310137281	15000031		$1,361.75	
15124	**3 MBAH Insurance**					**75907**	**$101,654.00**	
		10200000 - 533005 GF-Clerk-Treasurer - Property & Liability Insurance	3Q15 Property/Liability Ins-Clerk	3Q15 Prop/Liab-Clerk			$881.00	
		10200000 - 533010 GF-Clerk-Treasurer - Workers Compensation Insurance	3Q15 Workers Comp Ins-Clerk	3Q15 Work Comp-Clerk			$48.00	
		11000000 - 533005 GF-Mayor - Property & Liability Insurance	3Q15 Property/Liability Ins-Mayor	3Q15 Prop/Liab-Mayor			$612.00	
		11000000 - 533010 GF-Mayor - Workers Compensation Insurance	3Q15 Workers Comp-Mayor	3Q15 Work Comp-Mayor			$12.00	
		11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	3Q15 Workers Comp-HR	3Q15 Work Comp-HR			$13.00	
		13000000 - 533005 GF-Engineering - Property & Liability Insurance	3Q15 Property/Liability Ins-Engineering	3Q15 Prop/Liab-Eng			$1,393.00	
		13000000 - 533010 GF-Engineering - Workers Compensation Insurance	3Q15 Workers Comp-Engineering	3Q15 Work Comp-Eng			$531.00	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	3Q15 Property/Liability Ins-Facilities	3Q15 Prop/Liab-Facil			$722.00	
		13400000 - 533010 GF-Facilities - Workers Compensation Insurance	3Q15 Workers Comp-Facilities	3Q15 Work Comp-Facil			$123.00	
		17000000 - 533005 GF-Police - Property & Liability Insurance	3Q15 Property/Liability Ins-Police	3Q15 Prop/Liab-Polic			$28,440.00	
		17000000 - 533010 GF-Police - Workers Compensation Insurance	3Q15 Workers Comp-Police	3Q15 Work Comp-Polic			$6,062.00	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	3Q15 Property/Liability Ins-Fire	3Q15 Prop/Liab-Fire			$6,306.00	

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		18000000 - 533010 GF-Fire - Workers Compensation Insurance	3Q15 Workers Comp-Fire	3Q15 Work Comp-Fire			$6,163.00	
		20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	3Q15 Property/Liability Ins-St,San,Recycling	3Q15 Prop/Liab-Str	15000242		$6,528.00	
		20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	3Q15 Workers Comp-St,San,Recycling	3Q15 Work Comp-Str	15000242		$922.00	
		20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	3Q15 Property/Liability Ins-Development	3Q15 Prop/Liab-Devel			$983.00	
		20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	3Q15 Workers Comp-Development	3Q15 Work Comp-Devel			$160.00	
		25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	3Q15 Property/Liability Ins-Development	3Q15 Prop/Liab-Devel			$178.00	
		25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	3Q15 Workers Comp-Development	3Q15 Work Comp-Devel			$149.00	
		40200120 - 533005 CCD Information Technology - Property & Liability Insurance	3Q15 Property/Liability Ins-IT Dept.	3Q15 Prop/Liab-IT			$580.00	
		40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	3Q15 Workers Comp-IT Dept.	3Q15 Work Comp-IT			$119.00	
		60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	3Q15 Property/Liability Ins-WWTU	3Q15 Prop/Liab-WWTU	15000351		$27,669.00	
		60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	3Q15 Workers Comp-WWTU	3Q15 Work Comp-WWTU	15000352		$4,680.00	

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		60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	3Q15 Property/Liability Ins-St,San,Recycling	3Q15 Prop/Liab-Str	15000242		$3,664.00	
		60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	3Q15 Workers Comp-St,San,Recycling	3Q15 Work Comp-Str	15000242		$1,737.00	
		63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	3Q15 Property/Liability Ins-St,San,Recycling	3Q15 Prop/Liab-Str	15000242		$2,172.00	
		63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	3Q15 Workers Comp-St,San,Recycling	3Q15 Work Comp-Str	15000242		$807.00	
15070	**164 Menards**					**75908**	**$23.66**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for pump station lights	60485			$23.66	
15021	**22 Milestone**					**75909**	**$34,981.65**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	95536	15000009		$116.22	
		60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland,Ph3,CN	Pay #11 2 of 2	14000420		$34,865.43	
15206	**521 Motorola**					**75910**	**$716.07**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	3rd Qtr 2015 Portable Radio Maint.	78304044	15000146		$716.07	
15179	**216 Mr & Mrs Tire**					**75911**	**$344.22**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Oil Change (spare K-9 Unit)	IN00178478			$8.50	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Alternator Rebuild-Kubota	IN00178555			$335.72	
15098	**4905 MSK2**					**75912**	**$1,895.00**	

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		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Design:WL/Lafayette Welcome Sign	2150375	15000361		$1,895.00	
15112	**502010 MVH Fund**					**75913**	**$103.00**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$103.00	
15239	**4880 NAIFA-Lafayette**					**75914**	**$200.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Hole sponsorship, 6/4 Financial Svcs Open	2015 Golf Sponsor			$200.00	
15100	**1924 New Chauncey Housing**					**75915**	**$22,517.96**	
		28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	Jan-June 2015 Admin Reimb.	2015-1153			$10,017.96	
		28604114 - 536300 CDBG Housing Rehab Imp 2014-15 - Contract Services	Downpymt Assistance-302 E Stadium	2015-1157	14000634		$12,500.00	
15276	**4176 Northwestern**					**75916**	**$80.00**	
		17000000 - 536220 GF-Police - Public Relations	VanVactor,Sparger attended Eager's graduation	24166			$80.00	
15025	**31 Olsten**					**75917**	**$425.50**	
		60603633 - 536300 WW-Lab - Contract Services	J. Lynch-Lab 6/7/15	67650324			$425.50	
15034	**2180 Onetouch Security**					**75918**	**$303.00**	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security systems 3rd Qtr 2015	151992	15000085		$171.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security systems 3rd Qtr 2015	152379	15000085		$132.00	
15108	**502040 Parks & Rec Fund**					**75919**	**$129.00**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$129.00	

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15107	**502110 Parks NRO Fund**					**75920**	**$21.00**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$21.00	
15208	**4027 Petsmart**					**75921**	**$17.18**	
		17000000 - 521610 GF-Police - Other Operating Supplies & Mat	K-9 Barry:ball & food measuring scoop	T-1595			$17.18	
15204	**1445 Quality Copy Shop**					**75922**	**$239.40**	
		27400000 - 536220 Public Safety - Public Relations	radKIDS books	169.3225			$239.40	
15282	**1005 Quill Corporation**					**75923**	**$160.05**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Ink for plotter	4932200			$160.05	
15136	**53 Ra-Comm**					**75924**	**$281.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Batteries	229518			$281.00	
15280	**810 Ray O'Herron Co**					**75925**	**$822.84**	
		17000000 - 521620 GF-Police - Range Supplies	Ammunition	1530660-IN			$822.84	
14878	**461 Reliable**					**75926**	**$60.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton service June 2015	73534			$60.00	
15109	**502540 Rental Housing Insp**					**75927**	**$17.00**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Refund			$17.00	
15157	**531180 Rhodes, Judith**					**75928**	**$34.90**	
		10200000 - 521112 GF-Clerk-Treasurer - Fuel-Gasoline & Diesel	Reimb Parking, Gas 6/9-10 SBOA school	Reimb-Pkg, Gas 6/10			$10.90	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimb Parking, Gas 6/9-10 SBOA school	Reimb-Pkg, Gas 6/10			$24.00	

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15104	**3742 Sams Club**					**75929**	**$309.23**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaning/household supplies	7715-0903-7066-3411	15000060		$249.25	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 security lights	7715-0903-7066-3411			$59.98	
15240	**37 Smith Office**					**75930**	**$224.82**	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Pens, notebooks-Mayor	2107748-0			$24.84	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Labels, copy paper	2107680-0	15000012		$71.28	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper-Billing Office	2107747-0	15000012		$128.70	
15153	**1216 Song, Myeong**					**75931**	**$100.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund ticket #W112129,late fee waived	Refund-Parking 6/4			$100.00	
15120	**144 Staples Advantage**					**75932**	**$982.24**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner cartridge	3267678272	15000231		$78.85	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner,tissue,forks,spoons	3267678273			$131.18	
		10200000 - 521210 GF-Clerk-Treasurer - Institutional Supply-Household	Toner,tissue,forks,spoons	3267678273			$29.04	
		17000000 - 520010 GF-Police - Office Supplies-General	Printer ink, manila folders	8034454956	15000263		$206.30	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Restroom supplies,trash liners	8034538486			$319.12	

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		17000000 - 521218 GF-Police - Institutional Supply-Other	Inkjet print CDR, DVD-R spindle	#8034454956			$186.11	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	DVD-R's	3267678276			$10.79	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Batteries/Post-It Notes	3267678275			$20.85	
15256	**2168 State Industrial**					**75933**	**$435.89**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Case of Aerosol	97322949			$118.77	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 cleaners	97326484	15000035		$159.62	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #3 car/truck wash	97326487	15000035		$157.50	
15168	**508300 StateCostsCourtUser**					**421**	**$145.25**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2015 Court Fees	May 2015 Court Fees			$145.25	
15170	**2648 Stericycle Inc**					**75934**	**$200.79**	
		17000000 - 536300 GF-Police - Contract Services	3rd Qtr 2015 Medical Waste Svc	4005629501			$200.79	
15160	**531768 Stocks, Nicole**					**75935**	**$65.10**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimb-Baggage fees,Meals 5/3-6 Tyler Tech Conf	Reimb-Baggage,Meals			$65.10	
15117	**506310 SWRevenue**					**75936**	**$90.00**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$90.00	
15150	**1801 Tippecanoe County**					**75937**	**$1,067.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Recording Fee-25 Stormwater liens	Recording-SW 5/29			$275.00	

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		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Recording Fees-60 Wastewater liens	Recording-WW 5/29			$660.00	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	May 2015 County Court Fees	May 2015 Court Fees			$132.00	
15162	**42001 TransFirst**					**415**	**$1,983.93**	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	May 2015 WW Online Credit Card Fees	May 2015 OL CC Fees			$1,983.93	
15019	**1209 Trice Enterprises**					**75938**	**$382.50**	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Hand-held fire tool	1088			$382.50	
15249	**2393 Twin City Dodge**					**75939**	**$1,190.73**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-24,cooling sys,oil chng,tie rod	S703848			$451.76	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-28,struts,door latch repair	S702912			$552.36	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-22,oil chng,spark plugs,alignment	S702478			$186.61	
15285	**4899 Tyler Technologies**					**75940**	**$46,627.70**	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	Annual license fee-IT share	045-135182 3 of 3			$31,481.03	
		60603641 - 536405 WW-Admin Plant - IT Software Licenses	Annual license fee-WWTU share	045-135182 1 of 3	15000344		$10,493.67	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Training, 5/21/15 WWTU	045-136038 2 of 2	15000360		$1,275.00	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Training, 5/29/2015 WWTU	045-136666			$637.50	
		60603643 - 536405 WW-Cust Accounts - IT Software Licenses	Annual license fee-Billing Office share	045-135182 2 of 3	15000345		$2,740.50	

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15281	**1220 University Spirit**					**75941**	**$220.00**	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Polo Shirts for Engineering Dept.	1-002794			$220.00	
15193	**1052 UpCycle Products**					**75942**	**$1,790.00**	
		60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Rain barrels w/diverters & risers	9971	15000353		$1,790.00	
15072	**4664 US Aggregates**					**75943**	**$79.46**	
		60603612 - 521413 WW-Collection Maintenance - Gravel Supplies	Gravel for catch basin repair	80866561			$79.46	
15031	**2584 Vectren Energy**					**75944**	**$35.55**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 6/5/15	02-600161700-5222637	15000048		$17.76	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 6/9/15	02-600102845-5790831	15000048		$17.79	
15146	**2728 Verizon Wireless**					**75946**	**$780.32**	
		17000000 - 531300 GF-Police - Telephone	Aircards 5/23/15	9746203654			$780.32	
15244	**4140 Wabash River Enhance**					**75947**	**$1,000.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Wabash Riverfest July 2015 sponsorship	RF1100			$500.00	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Wabash Riverfest July 2015 sponsorship	RF1099			$500.00	
15176	**2685 Waymire A.P.S.**					**75948**	**$93.40**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Red LED light for unit 1-72	303121			$80.90	
		17000000 - 531100 GF-Police - Postage	Shipping only-part covered by warranty	303020			$12.50	
14860	**3504 Wessler Engineering**					**75949**	**$37,242.72**	

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		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	27786	14000621		$15,359.22	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Fac-SCADA	27785	15000257		$12,400.00	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Interceptor,PE	27792	15000357		$5,240.00	
		68000000 - 530011 WW 14 Construction Fund - Engineering Services	Cumberland Sanitary Sewer,CI	227788	14000237		$4,243.50	
15241	**4126 Wex Bank**					**75950**	**$49.75**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Chief-fuel LE Summit 4/26 -4/27	40958421			$49.75	
15111	**1442 Wintek**					**75951**	**$1,120.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	July 2015 Fiber,Pkg/Court Web Hosting	102612 2 of 2	15000114		$1,120.00	
15235	**4033 Withered Burns**					**75952**	**$33.00**	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4822	40519-bal due			$33.00	
15114	**506060 WWUtilityOperFund**					**75953**	**$4,054.63**	
		10100000 - 562000 General Fund - Transfers To Another Fund	WC credit due from Gen Fund	1Q15/2Q15 WC Credit			$714.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-501 W 350 N 5/5 & 5/27	38-03614-00	15000074		$2,521.76	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 5/27/15	31-62585-00	15000074		$95.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1600 Lindberg Rd #2 5/15/15	60-00556-00	15000074		$16.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 5/15/15	17-03255-00	15000074		$71.27	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 5/15/15	01-00438-00	15000074		$82.49	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-222 N Chauncey 5/15/15	00-00248-10	15000074		$342.64	
		20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	Stormwater-705 S River 5/15/15	60-00461-00			$211.20	
15181	**223 YWCA**					**75954**	**$4,365.00**	
		28603113 - 536300 CDBG at & Public Improve 13-14 - Contract Services	Dom. Viol. Shelter Renov Design	12299			$2,655.00	
		28603114 - 536300 CDBG St & Public Improve 14-15 - Contract Services	Dom. Viol. Shelter Renov Design	12299			$1,710.00	
						Grand Total:	**$942,911.51**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/23/2015

Claim Run
BW062315

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Fund	Amount
General Fund	$88,955.05
Cumulative Capital Development	$33,395.03
WW 14PRV Construction Fund	$4,243.50
Wastewater Utility Improvement	$68,556.55
Wastewater Utility Operating	$141,564.80
Community Dev Block Grant	$27,464.36
Local Road & Street	$116.22
Motor Vehicle Highway	$15,712.30
Stormwater Revenue	$4,889.52
Economic Develop Income Tax	$255,173.87
Rental Housing Inspection	$327.00
Fuel Purchasing IS	$17,325.18
WW 2014 Bond-Bond & Interest	$277,800.00
Sales Tax Fund	$280.64
Court Credit Card Fee	$3.00
Online Convenience Fee	$1,113.19
City Court Trust	$2,294.00
State Costs Court User Fee Fnd	$3,082.35
Public Safety	$518.40
City Court User Fee Fund- LECE	$8.00

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/23/2015

Claim Run
BW062315

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Fund	Amount
Fire Fighting	$88.55
GRAND TOTAL	$942,911.51