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

Claim Run
BW063015

6/26/2015 12:57 PM

Check Date 6/30/2015

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 $263,439.87 . Dated this 30 day of JUNE , 20 15.

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

JUNE 26, 20 15.

City of West Lafayette
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Board of Public Works and Safety

Claim Run BW063015

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15539	**45001**					**431**	**$12,917.74**	
		10400000 - 512000 GF-City Council - FICA OASDI Tax	6/30/15 IRS Payment	#51309995/94800 737			$0.06	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	6/30/15 IRS Payment	#51309995/94800 737			$12,414.64	
		8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	6/30/15 IRS Payment	#51309995/94800 737			$395.98	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/30/15 IRS Payment	#51309995/94800 737			$107.06	
15311	**1773 ADS**					**75984**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	Monitoring, Data processing fees	31759-0515	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	Monitoring, Data processing fees	31759-0515	15000084		$1,320.00	
15360	**4710 Anita Machine & Tool**					**75985**	**$2,024.50**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Pump repair-chlorine contact tank drain	16321	15000377		$1,150.00	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Valve stems fabricated-primary tank #2	16345			$874.50	
15355	**3955 AT & T Mobility**					**75986**	**$259.32**	
		18000000 - 531300 GF-Fire - Telephone	Cell Service-J. Imel 3/23/15	287243978492X40 12015	15000063		$32.83	
		40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT Dept 3/23/15	287243978492X40 12015	15000121		$226.49	
15293	**2530 Auto Zone**					**75988**	**$47.68**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Bulbs, tire guage, Armor-All wipes	2586482684			$47.68	
15403	**32 Bobcat of Lafayette**					**75989**	**$302.13**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Oil for mower	01-8760			$18.80	
		60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Gasket, muffler for Bobcat	01-8576			$283.33	
15289	**3785 Cardinal Office**					**75990**	**$840.38**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count:HR Office 3/1-6/1	317360	15000120		$4.97	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count:Clerk's Office 3/1-6/1	317361	15000120		$163.53	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count:Eng/Dev 3/1-6/1	317362	15000120		$671.88	
15295	**2576 CDW Government**					**75991**	**$373.22**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Printer adapter, Unit 1-41	VZ37114			$23.44	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Brother printer, Unit 1-41	VX78509			$349.78	
15292	**3664 Cellular Express**					**75992**	**$29.95**	
		13400000 - 531300 GF-Facilities - Telephone	T. Clark iPhone charger	10174062			$29.95	
15390	**4756 Centier Bank**					**75993**	**$169,064.00**	
		6530 - 212703 WW 2014 Refunding Bonds - Rev Bonds Pay-Cur WW 14 RFD	2014 Refunding Bond Princ/Interest	90107142-71665 7/15			$28,000.00	
		6530 - 219232 WW 2014 Refunding Bonds - Accrued Interest-WW 14 Refund	2014 Refunding Bond Princ/Interest	90107142-71665 7/15			$141,064.00	
15312	**2866 Christopher Burke**					**75994**	**$8,381.25**	

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		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Beta Theta Pi Fraternity Stormwater	6069			$486.25	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Indiana Manufacturing Stormwater	6072	15000369		$1,346.25	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	GM Dev Child Care Ctr Stormwater	6071	15000368		$1,891.25	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Calvary Baptist Church Stormwater	6068	15000367		$1,637.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	State St Corridor Stormwater	6070	15000366		$1,512.50	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Northview Church Stormwater	6073	15000365		$1,507.50	
15305	**2061 Cintas**					**75995**	**$243.49**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366611840	15000034		$63.01	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366611839	15000034		$180.48	
15411	**3794 Clinton Co Landfill**					**75996**	**$525.35**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 6/12/15	4181-000006383	15000092		$525.35	
15445	**4060 Comcast Cable**					**75997**	**$33.88**	
		17000000 - 534050 GF-Police - Cable	Cable Svc 6/14/15	01728-224636-01-8			$33.88	
15372	**4666 Earthlink Business**					**75998**	**$454.40**	

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		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Svc-Clerk 6/12/15	7449455			$65.95	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor's Office 6/12/15	7449455			$69.80	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 6/12/15	7449455			$191.55	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 6/12/15	7449455	15000067		$31.71	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Svc-Street 6/12/15	7449455	15000066		$31.69	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Dev 6/12/15	7449455			$20.86	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Dev 6/12/15	7449455			$11.23	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 6/12/15	7449455	15000100		$31.61	
15321	**4994 Element Materials**					**75999**	**$271.00**	
		60603633 - 530014 WW-Lab - Testing Services	Sample testing svcs-sludge	EFW142459IN	15000073		$271.00	
15470	**1143 Employment Plus**					**76000**	**$679.53**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 6/14/15	71 01533170			$679.53	
15302	**4747 Environmental Labs**					**76001**	**$162.00**	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 5/12/15	20182410			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 5/19/15	20182422			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 5/26/15	20183506			$54.00	
15413	**1339 Fastenal**					**76002**	**$147.66**	

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		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Belt for trommel	INLAF245273			$147.66	
15459	**507030 FuelPurchasingIS**					**76003**	**$102.68**	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	May 2015 Fuel for Mayor	May 2015 Fuel-Mayor			$102.68	
15320	**4158 Full Source**					**76004**	**$148.99**	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Marking flags for locates	FS3990550-IN			$148.99	
15512	**4931 Goodyear**					**76005**	**$299.88**	
		17000000 - 521117 GF-Police - Tires & Tubes	4 tires, Unit 1-19	41982768	15000158		$299.88	
15333	**2483 Great American**					**76006**	**$81.39**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Repair parts for HHP restroom	154755			$81.39	
15366	**613 Greeley & Hansen**					**76007**	**$6,683.14**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Western San Sewer Cost Recovery	438355	15000362		$6,683.14	
15513	**527004 Harris, Troy PC**					**76008**	**$15.22**	
		17000000 - 531100 GF-Police - Postage	Reimb Petty Cash, Certified Mail	Reimb Postage 6/22			$3.94	
		17000000 - 531100 GF-Police - Postage	Reimb Petty Cash, Certified Mail	Reimb Postage 6/18			$8.77	
		17000000 - 531100 GF-Police - Postage	Reimb Petty Cash, Certified Mail	Reimb Postage 5/8			$2.51	
15294	**93 HP Products**					**76009**	**$35.98**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Case of floor wax	I2298696			$35.98	
15408	**389 Huston Electric**					**76010**	**$2,430.00**	

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		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	May 2015 P/M	15LA60631	15000028		$2,430.00	
15334	**2324 IN American Water**					**76011**	**$435.74**	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 6/15/15	1010-210006635928	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois Pk 6/17/15	1010-210007188791	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 6/18/15	1010-210007052892	15000039		$37.45	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm Pk 6/17/15	1010-210006636013	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer Trailhead 6/19/15	1010-210006636099	15000039		$23.98	
		13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 6/19/15	1010-210006883376	15000039		$120.11	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 6/19/15	1010-210005966636	15000039		$59.29	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 6/19/15	1010-210005966414	15000039		$56.94	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 6/18/15	1010-210007100982	15000086		$93.36	
15506	**4160 IN BMV**					**76020**	**$15.00**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Plates for 2010 Dodge Charger	Charger Plates-MVH			$15.00	
15431	**1840 Instant Copy**					**76021**	**$60.70**	
		20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	Art in Bloom Brochures	72607			$60.70	
15406	**3960 Jack Doheny Supplies**					**76022**	**$150.62**	
		60603612 - 521320 WW-Collection Maintenance - Rep/Maint Parts-Equipment	Water spray hand gun for vactor	C70436			$150.62	
15310	**1825 JCI Jones Chemicals**					**76023**	**$2,518.44**	

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		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	657490	15000261		$2,518.44	
15386	**532075 Kervin, Deborah**					**76024**	**$3.72**	
		28601012 - 531100 CDBG Gen Admin 2012-2013 - Postage	Reimburse CDBG Postage	Reimb Postage 6/18			$3.72	
15329	**21 Kirby Risk**					**76025**	**$66.61**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Base mount for trommel	S108124273.001			$24.10	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fuses-Wet Weather bisulfite inductor	S108126230.001	15000079		$42.51	
15368	**4290 Klinger Engineering**					**76026**	**$1,406.00**	
		41000000 - 535100 Cumulative Fire Equip Building - Rep/Main Svs-Buildings/Bdg Sys	Install fuel pump operation timers	14868	15000375		$1,406.00	
15373	**1784 Lafayette Copier**					**76027**	**$2,508.00**	
		13400000 - 536300 GF-Facilities - Contract Services	May 2015 Document Shredding	11699 2 of 2	15000364		$2,508.00	
15331	**359 Lafayette Electronic**					**76028**	**$13.00**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Switch for paint machine	I200076			$13.00	
15380	**920 Lafayette Transition**					**76029**	**$2,965.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract-3rd Qtr	Payment 3 of 4 2015	14000631		$2,965.00	
15354	**3273 Law Enforcement Sys**					**76030**	**$60.00**	
		17000000 - 532005 GF-Police - Information Printing-NonOffice	"Warning to Dog Owner" door hangers	189804			$60.00	
15345	**162 LH Industrial**					**76031**	**$60.09**	

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		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1025528-01			$40.89	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Grease fittings-primary clarifier sprockets	1025800-01			$19.20	
15367	**1096 M.A.I.L., Inc.**					**76032**	**$132.59**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740060515 1 of 2	15000214		$132.59	
15440	**4121 Magloclen**					**76033**	**$400.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	Membership user fees 7/1/15-6/30/16	35-1A126			$400.00	
15432	**164 Menards**					**76034**	**$404.66**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 sink, parts to install	61164	15000017		$68.91	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 toilet, parts to install	61126	15000017		$184.71	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	LED lights,sprayer,cleanout plug	60909			$22.03	
		60603622 - 521610 WW-Pumping Maintenance - Other Operating Supplies & Mat	Window cleaner,rope for lift station boat	61065			$25.98	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Cement anchors	60562			$11.53	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	EMT conduit-main pump station lights	60572			$3.98	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Flex steel conduit-main pump station lights	60536			$18.72	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Drill bits	60638			$11.98	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Drill bit, EMT 1-hole strap	60564			$6.87	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Squeegee w/extension handle	61051			$41.96	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Window cleaner,rope for lift station boat	61065			$7.99	
15382	**353 Mental Health**					**76035**	**$2,300.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract-3rd Qtr	2015 3rd Qtr Payment	14000625		$2,300.00	
15405	**2277 Napa**					**76036**	**$4.09**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Oil filter for generator	533466			$4.09	
15356	**4446 National Association**					**76037**	**$60.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	J. Dombkowski membership renewal	499411			$60.00	
15352	**500 Newegg**					**76038**	**$27.98**	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Joystick for Celery Bog camera	1201144135			$27.98	
15468	**1474 O.W. Krohn**					**76039**	**$2,200.00**	

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		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	May 2015	15000083		$2,200.00	
15402	**31 Olsten**					**76040**	**$425.50**	
		60603633 - 536300 WW-Lab - Contract Services	J. Lynch-Lab 6/14/15	67659256			$425.50	
15435	**2220 Postmaster, USPS**					**76041**	**$200.00**	
		25400000 - 531100 Rental Housing Inspection - Postage	Rental Housing Postage	Postage 6/22			$200.00	
15387	**4845 Praxair Distribution**					**76042**	**$59.88**	
		20100000 - 521110 Motor Vehicle Highway Fund - Fuel-Bottled Gas	Propane	52922990			$30.84	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Cylinder/tank rental for propane/Zamboni	52751510			$29.04	
15479	**4447 Pro Train**					**76043**	**$295.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	STOPS Re-cert:Wiete, Miller, Brewer	2015-121			$295.00	
15407	**1859 Purdy Materials**					**76044**	**$384.00**	
		60603612 - 521414 WW-Collection Maintenance - Cement Supplies	Stone for catch basin repair	93361			$384.00	
15330	**4723 R & R Industries**					**76045**	**$52.37**	
		20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Safety glasses	474729			$52.37	
15398	**4708 Ralston Upholstery**					**76046**	**$200.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	10 chairs repaired	1084			$200.00	
15297	**810 Ray O'Herron Co**					**76047**	**$274.28**	

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		17000000 - 521620 GF-Police - Range Supplies	Ammunition	1532810-IN			$274.28	
15348	**3608 Red Wing Shoes**					**76048**	**$150.00**	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Work boots-J. Miller	7150000004372			$150.00	
15358	**1606 Sherwin-Williams**					**76049**	**$270.49**	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Shared roadway bike symbol stencil	3997-9			$165.00	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Softball field marking paint	6852-4			$105.49	
15313	**37 Smith Office**					**76050**	**$14.75**	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Letter-sized stackable trays	2107995-0	15000012		$14.75	
15326	**3468 Soil Maker**					**76051**	**$3,600.00**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Yard waste disposal June-Aug 2015	304099	15000055		$3,600.00	
15371	**144 Staples Advantage**					**76052**	**$200.62**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Paper,pens,highlighters,folders	8034723711	15000231		$87.18	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner,pens,USB drives	8034807524	15000231		$113.44	
15288	**2168 State Industrial**					**76053**	**$148.16**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #3 laundry detergent	97329771	15000035		$148.16	
15369	**531768 Stocks, Nicole**					**76054**	**$75.90**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimb Mileage 5/3-6 Tyler Tech Conf.	Reimb Mileage 5/6			$75.90	
15384	**2584 Vectren Energy**					**76057**	**$128.51**	

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		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 6/16/15	02-600161700-5732349	15000048		$46.87	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 6/16/15	02-600161700-5869537	15000048		$46.87	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 6/16/15	02-600102845-5276280	15000048		$17.77	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 6/16/15	02-600209138-5760002	15000048		$17.00	
15376	**3387 Vohne Liche Kennels**					**76059**	**$16,354.00**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K-9 Barry:Training Equipment	10178 1 of 4	15000374		$704.00	
		17000000 - 531200 GF-Police - Travel	Thompson:Narcotic Dog Course Housing	10178 2 of 4	15000371		$1,650.00	
		27400000 - 536500 Public Safety - Training & Conference Registra	Thompson:Narcotic Dog 6-week Course	10178 4 of 4	15000372		$6,000.00	
		27400000 - 545810 Public Safety - Police Dog K9	Pre-trained Narcotics Dog, K-9 Barry	10178 3 of 4	15000373		$8,000.00	
15456	**4557 West Side Exchange**					**76060**	**$8,500.00**	
		20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Allied Hammer 522 for excavator	Allied Hammer	15000376		$8,500.00	
15301	**3246 Westport Homeowners**					**76061**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street Light Reimbursement-May 2015	May 2015			$97.86	
15324	**532460 Wheeler, Jeremy**					**76062**	**$34.50**	
		40200120 - 531200 CCD Information Technology - Travel	Reimburse Mileage 5/11-6/17	Reimb Mileage 6/17			$34.50	
15335	**1442 Wintek**					**76063**	**$75.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Upgrade wireless controller software	102786			$75.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/30/2015

Claim Run BW063015

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15467	**4033 Withered Burns**					**76064**	**$6,337.05**	
		11100000 - 530010 GF-Legal - Legal Services	Legal Svcs File 4822	40643 1 of 4	15000211		$3,652.80	
		11100000 - 531200 GF-Legal - Travel	Legal Svcs File 4822	40643 1 of 4	15000211		$40.25	
		17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs File 4822	40643 3 of 4			$333.00	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4820	40619			$277.50	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4822	40643 2 of 4			$1,013.50	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File 4820	40619			$37.00	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File #6243	40589			$740.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	40618	15000095		$243.00	
						Grand Total:	**$263,439.87**	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/30/2015

Claim Run
BW063015

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Fund	Amount
General Fund	$13,206.37
Economic Develop Income Tax	$1,470.42
Cumulative Capital Development	$712.85
Wastewater Utility Operating	$19,974.59
Stormwater Revenue	$8,381.25
Parks and Recreation	$29.04
Motor Vehicle Highway	$8,877.58
Local Road & Street	$165.00
Wastewater Utility Improvement	$6,683.14
Cumulative Fire Equip Building	$1,406.00
Rental Housing Inspection	$988.23
Community Dev Block Grant	$5,268.72
WW 14 Refund Bond & Interest	$169,064.00
Public Safety	$14,000.00
Law Enforce Continuing Ed	$295.00
Payroll Fund	$12,917.68
GRAND TOTAL	$263,439.87