City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/1/2016

Claim Run
BW030116

2/26/2016 9:12 AM

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 $83,257.22 . Dated this 1 day of march , 20 16 .

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.

, City Controller

Signature

February 26 , 20 16 .

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Board of Public Works and Safety

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2/26/2016 9:12 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
23908	1744	**Alpha Sigma Phi**					**79683**	**$32.90**	
			85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd sales tax for Rink reservation cancellation	Refund Sales Tax			$32.90	
23922	4834	**American Fidelity**					**79684**	**$3,953.50**	
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Feb 2016 AFA	B413076			$3,953.50	
23911	993	**Asphalt Materials**					**79685**	**$465.60**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Returned emulsified asphalt, wrong kind	40515808			($427.20)	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	40515807			$892.80	
23785	2530	**Auto Zone**					**79686**	**$239.83**	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Brake pads, rotors-2003 Chevy 1/2 ton	2586742727			$90.97	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Wiper blades-2001 Jeep Cherokee	2586745536			$35.44	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter, grease cartridge-2012 Ford F150	2586749030			$23.08	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Door handle,hinges,fog bulb-2004 Chevy 1/2 ton	2586760219			$63.05	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Tailgate handle-2004 Chevy 1/2 ton	2586763574			$27.29	
23879	32	**Bobcat of Lafayette**					**79687**	**$237.40**	
			60603632 - 521115 Treatment & Disposal Maint - Motor Oil	Oil for Bobcat	01-13944			$14.10	

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			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lawn mower parts	01-13871			$225.92	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Exchanged belt for Bobcat	01-13935			($2.62)	
23828	**3785**	**Cardinal Office**					**79688**	**$190.00**	
			10900000 - 535220 GF-City Clerk - Rep/Main Svs-Equip	Copier installation fee-Clerk	3FS93A 1			$95.00	
			11700000 - 535220 GF-Finance - Rep/Main Svs-Equip	Color copier installation fee-Finance share	3FS99A 1			$47.50	
			60603643 - 535220 WW-Cust Accounts - Rep/Main Svs-Equip	Color copier installation fee-WWT share	3FS99A 1-2			$47.50	
23913	**2576**	**CDW Government**					**79689**	**$3,450.00**	
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Websense web filter annual maintenance	GVMQ456	16000141		$3,450.00	
23842	**2866**	**Christopher Burke**					**79690**	**$4,156.25**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Western Gateway Stormwater	7651			$997.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	PFCU Win Hentschel Stormwater	7652			$287.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Purdue Tech Ctr Aerospace Stormwater	7649			$957.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Celery Bog/Cuppy-McClure Feasibility Study	7663			$513.75	

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			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp Cty Stormwater	7657	16000050		$1,400.00	
23839	1612	Cigna Health & Life					79691	$37,641.84	
			8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Jan 2016 Dental	1943941-Dental			$2,165.30	
			8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Feb 2016 Dental	1947917-Dental			$2,128.60	
			8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Jan 2016 Dental	1943941-Dental			$2,421.54	
			8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Feb 2016 Dental	1947917-Dental			$2,421.54	
			8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Jan 2016 Dental	1943941-Dental			$1,697.00	
			8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Feb 2016 Dental	1947917-Dental			$1,697.00	
			8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Jan 2016 Dental	1943941-Dental			$9,898.58	
			8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Feb 2016 Dental	1947917-Dental			$9,898.58	
			8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Jan 2016 Vision	1943941-Vision			$376.20	
			8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Feb 2016 Vision	1947917-Vision			$370.50	
			8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Jan 2016 Vision	1943941-Vision			$354.02	
			8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Feb 2016 Vision	1947917-Vision			$354.02	

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			8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Jan 2016 Vision	1943941-Vision			$288.00	
			8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Feb 2016 Vision	1947917-Vision			$288.00	
			8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Jan 2016 Vision	1943941-Vision			$1,435.20	
			8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Feb 2016 Vision	1947917-Vision			$1,435.20	
			80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	Jan 2016 Dental	1943941-Dental			$183.46	
			80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	Feb 2016 Dental	1947917-Dental			$183.46	
			80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	Jan 2016 Vision	1943941-Vision			$22.82	
			80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	Feb 2016 Vision	1947917-Vision			$22.82	
23951	**3419**	**Cincinnati Life Ins**					**79692**	**$2,210.20**	
			8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Mar 2016 Voluntary Life	March 2016			$2,210.20	
23846	**2061**	**Cintas**					**79693**	**$195.69**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366693154	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366693153	16000034		$160.69	
23937	**3794**	**Clinton Co Landfill**					**79694**	**$392.80**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 2/4/16	4181-000006713	16000062		$392.80	

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23867	4060	**Comcast Cable**					**79695**	**$45.36**	
			17000000 - 534050 GF-Police - Cable	Cable 2/14/16	01728-224636-01-8			$45.36	
23861	90	**Defouw Chevrolet**					**79696**	**$890.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-31, body work	CVCB663625			$890.00	
23892	2886	**Dependable Rubber**					**79697**	**$65.42**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose fitting-lagoon pump discharge line	2049127			$65.42	
23944	2484	**Duke Energy**					**79698**	**$2,922.33**	
			20200000 - 535220 Local Road & Street Fund - Rep/Main Svs-Equip	Traffic light svc-Cherry/Northwestern	P0911628402			$2,922.33	
23947	4666	**Earthlink Business**					**79699**	**$486.45**	
			11000000 - 531300 GF-Mayor - Telephone	Feb. 12, 2016 Earthlink-Mayor	2/12 Earthlink-Mayor			$69.26	
			11700000 - 531300 GF-Finance - Telephone	Telephone Svc-Finance 2/12/16	7449455			$66.16	
			13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 2/12/16	7449455			$31.72	
			17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 02/12/16	7449455			$192.41	
			18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 2/12/16	7449455			$31.71	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 2/12/16	7449455			$20.61	
			25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 2/12/16	7449455			$11.11	
			60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 2/12/16	7449455	16000076		$31.71	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Svc-Street 2/12/16	7449455	16000075		$31.76	

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2/26/2016 9:12 AM

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23889	4994	**Element Materials**					**79700**	**$434.00**	
			60603633 - 530014 WW-Lab - Testing Services	Testing services for Lab-lagoon	EFW157316IN	16000080		$434.00	
23853	3296	**EMI**					**79701**	**$1,488.50**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 flagpole light installed	2811	16000142		$1,488.50	
23909	1745	**Evonik Corporation**					**79702**	**$16.45**	
			85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd sales tax for Rink reservation cancellation	Refund Sales Tax			$16.45	
23880	2346	**Ferguson Enterprises**					**79703**	**$3.96**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC bushings for hypochlorite pump	5546011			$3.96	
23773	4178	**Graphic Arts Service**					**79704**	**$68.60**	
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 2/12/16	354523			$68.60	
23825	532654	**Gray, Peter**					**79705**	**$108.54**	
			11700000 - 531200 GF-Finance - Travel	Reimburse mileage 1/19-21 IACT Bootcamp	Reimb Mileage 1/21			$108.54	
23769	2483	**Great American**					**79706**	**$312.38**	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Toilet for LNC	158172			$312.38	
23943	937	**Harrington Industria**					**79707**	**$44.28**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for chemical pump piping	02797182			$44.28	
23941	389	**Huston Electric**					**79708**	**$2,788.05**	
			60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Arbor Chase LS generator maintenance	16LM70098	16000021		$358.05	

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			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Jan 2016 P/M	16LA60008	16000021		$2,430.00	
23817	**2324**	**IN American Water**					**79713**	**$358.64**	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 2/15/16	1010-210008074406	16000038		$165.16	
			13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo Fire Svc 2/15/16	1010-210008074482	16000038		$57.10	
			13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 2/16/16	1010-210006130232	16000038		$72.21	
			13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 2/16/16	1010-210006433283	16000038		$45.91	
			60603621 - 534020 WW-Pumping Operating - Water	Water-43N Lift Sta. 2/16/16	1010-210006381313	16000039		$18.26	
23874	**492**	**Lee Supply**					**79714**	**$47.17**	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	LP gas conversion kit-Shop heater	6225045			$47.17	
23921	**4566**	**Legalshield**					**79715**	**$91.71**	
			8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Feb 2016 Pre-paid Legal	February 2016			$91.71	
23811	**162**	**LH Industrial**					**79716**	**$318.44**	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Hammer drill bits, chisel	3005359			$291.48	
			63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies	Cable ties	3004888			$26.96	
23823	**1096**	**M.A.I.L., Inc.**					**79717**	**$155.74**	
			11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740021316			$128.23	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Weekly mail svc	1740021316	16000003		$27.51	

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23810	4489	**Madmen**					**79718**	**$975.00**	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	WLHS State Champion signs	103309			$975.00	
23768	164	**Menards**					**79719**	**$296.14**	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 wall plates, outlet boxes	74893			$15.43	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 outlets, boxes, wall plates, HDMI cable	75405			$26.52	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Sta #2 washer parts, Eng 2 parts	75395			$10.74	
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Sta #2 washer parts, Eng 2 parts	75395			$8.12	
			20100000 - 521310 Motor Vehicle Highway Fund - Rep/Maint Building Mat/Supply	Supplies to repair air line in shop	75036			$14.51	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Spray paint for traffic light trailer	75004			$5.27	
			60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Material to block gaps in walls	74991			$17.80	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lumber for scrap bins	75066			$189.76	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Aluminum for SCADA machine bracket	75403			$7.99	
23855	362	**Mid America Sports**					**79720**	**$2,046.78**	
			40200050 - 521400 CCD Parks - Rep/Mat Materials	Batter's box pads for softball fields	339387-00	16000115		$2,046.78	

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2/26/2016 9:12 AM

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23857	**3511**	**Moore Medical**					**79721**	**$68.00**	
			17000000 - 521211 GF-Police - Institutional Supply-Medical	(2) QuikClot	989655001			$68.00	
23920	**576**	**Move Over Outfitters**					**79722**	**$70.00**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Labor to replace MC flasher	604			$70.00	
23925	**4999**	**Mutual of Omaha**					**79724**	**$2,771.50**	
			8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Mar 2016 Life	478887774-Life			$1,590.20	
			8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Mar 2016 Life	478887774-Life			$319.64	
			8060 - 253350 Payroll Fund - LTD Insurance-ER	Mar 2016 Disability	478887774-Disability			$861.66	
23790	**500**	**Newegg**					**79725**	**$119.05**	
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Keyboard-Parking Enforcement Jeep	1201664447			$80.96	
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	USB Hub-Parking Enforcement Jeep	1201664260			$12.99	
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Printer cable-Parking Enforcement	1201678906			$25.10	
23858	**4529**	**On-Duty Depot**					**79726**	**$269.97**	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Lockout kits, police line tape	9440			$254.97	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Lockout kits, police line tape	9440			$15.00	
23881	**4027**	**Petsmart**					**79727**	**$30.99**	

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2/26/2016 9:12 AM

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			17000000 - 521218 GF-Police - Institutional Supply-Other	K-9 Rico dog food	T-2291			$30.99	
23764	461	**Reliable Exterminato**					**79728**	**$105.00**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control	89927			$35.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control	89551			$35.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 pest control	90296			$35.00	
23780	3851	**Riggs Mowers**					**79729**	**$102.81**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Chain saw chains	851142			$46.81	
			40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Chain saw chains sharpened	853330			$56.00	
23836	508080	**SIPFund(PostEmp)**					**79730**	**$158.16**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 8080	Temp Loan 3/1			$158.16	
23826	37	**Smith Office**					**79731**	**$34.77**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Calculator paper	2131140-0			$34.77	
23831	144	**Staples Advantage**					**79732**	**$437.70**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Shredder oil sheets,Dust-off,tissues	8038043017			$18.44	
			11700000 - 521210 GF-Finance - Institutional Supply-Household	Shredder oil sheets,Dust-off,tissues	8038043017			$41.36	
			13000000 - 520010 GF-Engineering - Office Supplies-General	Heavy duty binders	8038043020			$34.51	

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			17000000 - 520010 GF-Police - Office Supplies-General	Toner cartridges	3293159111			$163.32	
			17000000 - 520010 GF-Police - Office Supplies-General	Typewriter ribbon	3293159112			$3.90	
			17000000 - 520010 GF-Police - Office Supplies-General	Returned office supplies	3287516175			($52.82)	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	(4) USB cables	3293159110			$79.96	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Shop supplies, cleaning supplies	8037951557			$13.51	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Shop supplies, cleaning supplies	8037951557			$22.87	
			20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Hand cleaner, hanging file, storage boxes	8038043022			$43.76	
			25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Self-inking stamp	8037951560			$9.80	
			60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Hand cleaner, hanging file, storage boxes	8038043022			$15.33	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Hand cleaner, hanging file, storage boxes	8038043022			$43.76	
23771	2168	**State Industrial**					**79733**	**$639.65**	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #2 laundry detergent, floor cleaner	97651175			$218.07	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 floor cleaner	97651172			$57.76	

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			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Cleaners	97668699			$363.82	
23814	**4434**	**Tec Professionals**					**79734**	**$142.05**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Custom hose for leaf vac #53	27592			$142.05	
23820	**4899**	**Tyler Technologies**					**79735**	**$637.50**	
			11200000 - 536400 GF-Information Tech - IT Computer Services	Training 2/1/16 Permits	045-153292	13010171		$637.50	
23845	**1052**	**Upcycle Products**					**79736**	**$3,015.00**	
			63100000 - 521610 Stormwater Revenue Operating - Other Operating Supplies & Mat	Rain barrels,diverters,stands	10680	16000144		$3,015.00	
23860	**2584**	**Vectren Energy**					**79737**	**$130.09**	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 2/16/16	02-600102845-5276280	16000048		$17.00	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 2/16/16	02-600209138-5760002	16000048		$18.17	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 2/16/16	02-600161700-5869537	16000048		$47.75	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 2/16/16	02-600161700-5732349	16000048		$47.17	
23869	**2480**	**Walmart**					**79741**	**$175.57**	
			17000000 - 520010 GF-Police - Office Supplies-General	Wall clock	6032-2020-0052-4323			$3.88	
			17000000 - 520010 GF-Police - Office Supplies-General	Desktop sorter	6032-2020-0052-4323			$3.97	
			17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning supplies	6032-2020-0052-4323			$36.06	

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

Claim Run
BW030116

Check Date 3/1/2016

2/26/2016 9:12 AM

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Microwave for break room	6032-2020-0052-4323			$114.00	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	Spatter cover for microwave	6032-2020-0052-4323			$1.74	
			17000000 - 536220 GF-Police - Public Relations	Bottled water	6032-2020-0052-4323			$15.92	
23948	**4033**	**Withered Burns**					**79742**	**$7,219.46**	
			11100000 - 530010 GF-Legal - Legal Services	Feb. 17, 2016 legal services and travel	41463	16000145		$3,872.90	
			11100000 - 531200 GF-Legal - Travel	Feb. 17, 2016 legal services and travel	41463	16000145		$45.36	
			17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs File 6792	41459			$240.00	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4820	41458			$1,191.80	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4821	41460			$1,629.40	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	41462	16000069		$240.00	
							Grand Total:	**$83,257.22**	

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

Claim Run
BW030116

2/26/2016 9:13 AM

Check Date 3/1/2016

Fund	Amount
General Fund	$9,710.14
Cumulative Capital Development	$6,386.62
Local Road & Street	$4,362.93
Motor Vehicle Highway	$391.40
Stormwater Revenue	$7,340.26
Wastewater Utility Operating	$5,326.89
Wastewater Utility Improvement	$158.16
Payroll Fund	$46,256.19
Self Insurance Payment Fund (P	$412.56
Sales Tax Fund	$49.35
Economic Develop Income Tax	$2,841.81
Rental Housing Inspection	$20.91
GRAND TOTAL	$83,257.22