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

**Claim Run**
**BW020216**

**1/29/2016 9:21 AM**

## Check Date 2/2/2016

We have examined the vouchers listed on the foregoing voucher register, consisting of 13 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $421,474.43 . Dated this 2 day of February , 20 16 .

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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.

_____, City Controller

Signature

January 29 , 20 16 .

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **22783** | **335 A-1 Packaging Store** | | | | | **79262** | **$23.49** | |
| | | 17000000 - 531100 GF-Police - Postage | Shipping-badges to Symbol Arts | 181886 | | | $7.71 | |
| | | 17000000 - 531100 GF-Police - Postage | Shipping-collar brass to Gall's | 180429 | | | $3.63 | |
| | | 17000000 - 531100 GF-Police - Postage | Shipping-package to MREG | 182165 | | | $12.15 | |
| **22894** | **4038 Almost Home** | | | | | **79263** | **$2,596.00** | |
| | | 10900000 - 536005 GF-City Clerk - Service Agency Agreements | Jan 2016 Animal Shelter Agreement | January 2016 | | | $2,596.00 | |
| **22930** | **4859 American Public** | | | | | **79264** | **$810.00** | |
| | | 17000000 - 536500 GF-Police - Training & Conference Registra | A. Ferguson-Dispute Resolution class | TPB00066418-4405728 | | | $810.00 | |
| **22865** | **1627 American Water** | | | | | **79265** | **$1,300.00** | |
| | | 60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees | Monthly data usage Dec 2015 | 4000079820 | 16000030 | | $1,300.00 | |
| **22825** | **32 Bobcat of Lafayette** | | | | | **79266** | **$596.09** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Hose, hose fittings for Bobcat | 01-13353 | | | $70.20 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Skid shoe, edge for Bobcat | 01-13348 | | | $291.51 | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Parts for Bobcat | 01-13432 | | | $234.38 | |
| **22858** | **2866 Christopher Burke** | | | | | **79267** | **$2,158.24** | |
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | University Lutheran Church Stormwater | 7469 | | | $405.00 | |
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | Winding Ridge-Section 3 Stormwater | 7467 | | | $170.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | WL Share-Tipp Cty Stormwater | 7476 | 16000050 | | $748.24 | |
| | | 63100000 - 530011 Stormwater Revenue Operating - Engineering Services | PRF Kurz PTC-East Wing Stormwater | 7466 | | | $835.00 | |
| **22920** | **3419 Cincinnati Life Ins** | | | | | **79268** | **$2,240.54** | |
| | | 8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H | Feb 2016 Voluntary Life | February 2016 | | | $2,240.54 | |
| **22834** | **2061 Cintas** | | | | | **79269** | **$184.33** | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform service | 366683735 | 16000034 | | $35.00 | |
| | | 60603631 - 536300 Treatment & Disposal Operation - Contract Services | Uniform service | 366683734 | 16000034 | | $149.33 | |
| **22897** | **4060 Comcast Cable** | | | | | **79270** | **$36.36** | |
| | | 17000000 - 534050 GF-Police - Cable | Cable 1/14/16 | 01728-224636-01-8 | | | $36.36 | |
| **22852** | **532665 Cruz-Hernandez, Ange** | | | | | **79271** | **$104.99** | |
| | | 60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing | Reimburse workboots | Reimb Workboots 1/20 | | | $104.99 | |
| **22845** | **374 Cube & Company** | | | | | **79272** | **$5,832.00** | |
| | | 20900030 - 530011 EDIT Engineering - Engineering Services | Plan Review/Inspections Dec 2015 | 160107 | 16000083 | | $5,832.00 | |
| **22805** | **1535 Dilden Brothers Inc.** | | | | | **79273** | **$325.00** | |
| | | 40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys | Svc for well at HHP house | 10/30/15 Inv. | | | $325.00 | |
| **22833** | **1816 EMD Millipore** | | | | | **79274** | **$1,858.94** | |

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| | | 60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment | Parts for DI water sys in Lab | 7438840 | 16000089 | | $1,858.94 | |
| **22773** | **3296 EMI** | | | | | **79275** | **$4,105.40** | |
| | | 13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply | Sta #1 flagpole light installed | 2796 | 16000055 | | $1,033.00 | |
| | | 13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply | Temporary lighting-Celery Bog event | 2797 | 16000054 | | $552.40 | |
| | | 13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys | Sta #1 flagpole light installed | 2796 | 16000055 | | $1,120.00 | |
| | | 13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys | Temporary lighting-Celery Bog event | 2797 | 16000054 | | $1,400.00 | |
| **22945** | **68 Family Services** | | | | | **79276** | **$80.00** | |
| | | 11400000 - 536300 GF-Human Resources - Contract Services | Personal Counseling-Dec 2015 | HC-1283 | | | $80.00 | |
| **22919** | **4495 Frontier** | | | | | **79277** | **$254.99** | |
| | | 17000000 - 531300 GF-Police - Telephone | Remote Call Forwarding 1/20/16 | 765-775-5200-1108045 | | | $130.55 | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 1/20/16 | 765-743-1717-0930915 | 16000004 | | $62.22 | |
| | | 60603611 - 531300 WW-Collection Operating - Telephone | Data lines 1/20/16 | 765-743-1639-0930915 | 16000004 | | $62.22 | |
| **22896** | **3859 Global Emergency** | | | | | **79278** | **$45.63** | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Eng 1 door strap | AG48127 | | | $34.74 | |
| | | 18000000 - 531111 GF-Fire - Freight | Eng 1 door strap | AG48127 | | | $10.89 | |
| **22867** | **2483 Great American** | | | | | **79279** | **$6.16** | |
| | | 40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply | Part for HHP restroom urinal | 157719 | | | $6.16 | |
| **22871** | **613 Greeley & Hansen** | | | | | **79280** | **$1,711.71** | |

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|---|---|---|---|---|---|---|---|---|
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | Cumberland Sanitary Sewer,PE | 457808 | 14000234 | | $1,711.71 | |
| **22842** | **937 Harrington Industria** | | | | | **79281** | **$582.50** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | PVC for various projects | 02796608 | | | $582.50 | |
| **22932** | **3618 Hodson's Bay Company** | | | | | **79282** | **$190.00** | |
| | | 20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations | Bike to Work Donation | 273641 | | | $190.00 | |
| **22866** | **389 Huston Electric** | | | | | **79283** | **$39,987.00** | |
| | | 60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip | Green Meadows LS generator maint | 15LM70672 | 16000021 | | $217.00 | |
| | | 60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip | Nov 2015 P/M | 15LA61704 | 16000021 | | $2,430.00 | |
| | | 60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip | Dec 2105 P/M | 15LA61859 | 16000021 | | $2,430.00 | |
| | | 60803600 - 542370 WW Improvement-Wastwater - Lift Stations | Conduit-Northside Regional Lift Sta. | 16LA60082 | 16000084 | | $34,910.00 | |
| **22868** | **2324 IN American Water** | | | | | **79285** | **$253.59** | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-2312 N Salisbury 1/20/16 | 1010-210006130232 | 16000038 | | $50.56 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-711 W Navajo 1/20/16 | 1010-210008074406 | 16000038 | | $125.87 | |
| | | 13400000 - 534020 GF-Facilities - Water | Water-1301 Happy Hollow 1/20/16 | 1010-210006433283 | 16000038 | | $62.29 | |
| | | 60603621 - 534020 WW-Pumping Operating - Water | Water-43 N Lift Sta. 1/20/16 | 1010-210006381313 | 16000039 | | $14.87 | |
| **22788** | **472 International Assoc** | | | | | **79288** | **$150.00** | |

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|---|---|---|---|---|---|---|---|---|
| | | 17000000 - 536210 GF-Police - Memberships & Dues | Membership renewal-J. Dombkowski | 1001181642 | | | $150.00 | |
| **22912** | **2750 Interstate Battery** | | | | | **79289** | **$156.00** | |
| | | 17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment | 9V, D, C, AAA, AA batteries | 1901701007316 | | | $156.00 | |
| **22869** | **4011 ISG Infrasys** | | | | | **79290** | **$45.00** | |
| | | 18000000 - 531100 GF-Fire - Postage | Shipping-Eng 1 thermal camera battery | 46340 | | | $45.00 | |
| **22846** | **21 Kirby Risk** | | | | | **79291** | **$76.65** | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Light bulbs | S108479479.001 | | | $76.65 | |
| **22895** | **4801 Knoy Apparel, Inc** | | | | | **79292** | **$128.00** | |
| | | 18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing | Parsons, Lamb uniform shirts | 7849 | | | $128.00 | |
| **22927** | **920 Laf Transitional Hsg** | | | | | **79293** | **$4,464.25** | |
| | | 28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements | 2015-2016 CDBG Public Svc-2nd Qtr | 2nd Qtr 2015/2016 | 15000438 | | $4,464.25 | |
| **22922** | **4566 Legalshield** | | | | | **79294** | **$91.71** | |
| | | 8060 - 253640 Payroll Fund - Vol Legal Services Withholding | Jan 2016 Pre-paid Legal | January 2016 | | | $91.71 | |
| **22903** | **1096 M.A.I.L., Inc.** | | | | | **79295** | **$876.26** | |
| | | 10900000 - 531100 GF-City Clerk - Postage | Parking Summons | 831038812 | | | $152.90 | |
| | | 11700000 - 531100 GF-Finance - Postage | Weekly Mail Svc | 1740011516 | | | $116.38 | |
| | | 60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print | Weekly mail svc | 1740011516 | 16000003 | | $606.98 | |
| **22885** | **172 Macallister** | | | | | **79296** | **$136.13** | |

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|---|---|---|---|---|---|---|---|---|
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Eng 2 hose assembly | PT050222027 | | | $66.43 | |
| | | 18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle | Eng 2 hose and couplings | PT050221996 | | | $36.15 | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Gaskets, o-rings for garbage tk #24 | PT050221863 | | | $33.55 | |
| **22777** | **164 Menards** | | | | | **79297** | **$515.27** | |
| | | 18000000 - 521610 GF-Fire - Other Operating Supplies & Mat | Parts for under-truck washer | 73532 | | | $38.91 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Parts-lagoon sludge pump discharge floats | 73542 | | | $297.21 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Vice, tape measure, bolts, washers | 73497 | | | $21.33 | |
| | | 60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment | Parts-lagoon hose float construction | 73773 | | | $23.87 | |
| | | 60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp | Vice, tape measure, bolts, washers | 73497 | | | $133.95 | |
| **22791** | **4667 MidAm Rink Svcs** | | | | | **79298** | **$389.60** | |
| | | 40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment | Jet Ice white paint for Rink | 1847 | | | $389.60 | |
| **22874** | **2207 Motion Industries** | | | | | **79299** | **$124.55** | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Ball bearings for salt spreader | IN11-330613 | | | $124.55 | |
| **22776** | **576 Move Over Outfitters** | | | | | **79300** | **$35.00** | |
| | | 18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment | Eng. 2 laptop charger | 572 | | | $35.00 | |

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|---|---|---|---|---|---|---|---|---|
| **22789** | **63 Mulhaupt's** | | | | | **79301** | **$161.00** | |
| | | 13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply | Sta #1 overhead door repair | 672888 | | | $21.00 | |
| | | 13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys | Sta #1 overhead door repair | 672888 | | | $140.00 | |
| **22942** | **4999 Mutual of Omaha** | | | | | **79303** | **$2,839.24** | |
| | | 8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H | Feb 2016 Life | 461718088-Life | | | $1,644.80 | |
| | | 8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H | Feb 2016 Life | 461718088-Life | | | $322.08 | |
| | | 8060 - 253350 Payroll Fund - LTD Insurance-ER | Feb 2015 Disability | 461718088-Disability | | | $872.36 | |
| **22937** | **500 Newegg** | | | | | **79304** | **$28.96** | |
| | | 20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General | Head phones | 1201607222 | | | $19.98 | |
| | | 40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment | IT wireless keyboard battery | 1201608472 | | | $8.98 | |
| **22837** | **3983 North Central Labs** | | | | | **79305** | **$1,545.90** | |
| | | 60603633 - 521610 WW-Lab - Other Operating Supplies & Mat | Various Lab supplies | 366623 | 16000067 | | $1,545.90 | |
| **22890** | **1474 O.W. Krohn** | | | | | **79306** | **$900.00** | |
| | | 11700000 - 530013 GF-Finance - Financial Advisor/Actuar Svcs | Financial Svcs - Dec 2015 Finance Dept. | 12/31/15 Inv. | | | $900.00 | |
| **22928** | **31 Olsten** | | | | | **79307** | **$503.43** | |
| | | 20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services | J. Fonseca - 1/17/16 | 67941890 | | | $503.43 | |
| **22889** | **1991 Pawnee Woods HOA** | | | | | **79308** | **$251.64** | |

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|---|---|---|---|---|---|---|---|---|
| | | 20900034 - 534001 EDIT Facillities - Electricity | Street Light Reimbursement | Jan - Dec 2015 | | | $251.64 | |
| **22809** | **4845 Praxair Distribution** | | | | | **79309** | **$30.03** | |
| | | 20100000 - 521110 Motor Vehicle Highway Fund - Fuel-Bottled Gas | Propane for forklift | 54633604 | | | $30.03 | |
| **22764** | **461 Reliable Exterminato** | | | | | **79310** | **$35.00** | |
| | | 18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys | Sta #1 pest control Jan 2016 | 88594 | | | $35.00 | |
| **22810** | **3851 Riggs Mowers** | | | | | **79311** | **$53.19** | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Spline for Kubota | 848675 | | | $53.19 | |
| **22775** | **79 RK General Cleaning** | | | | | **79312** | **$1,525.00** | |
| | | 13400000 - 535005 GF-Facilities - Janitorial Services | Jan 2016 cleaning svc-Morton,Police Sta. | 1001 | 16000013 | | $1,525.00 | |
| **22907** | **1713 Scaff, Dylan** | | | | | **79313** | **$35.00** | |
| | | 10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others | Refund ticket #150147022,late fee waived | Refund Parking 1/11 | | | $35.00 | |
| **22898** | **36 Schug Awards** | | | | | **79314** | **$90.00** | |
| | | 17000000 - 535220 GF-Police - Rep/Main Svs-Equip | Engraving on mag lites, ankle cuffs | 45635 | | | $90.00 | |
| **22911** | **1714 Shao, Lei** | | | | | **79315** | **$35.00** | |
| | | 10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others | Refund ticket #150436129,late fee waived | Refund Parking 1/13 | | | $35.00 | |
| **22892** | **37 Smith Office** | | | | | **79316** | **$3,075.42** | |
| | | 10900000 - 520010 GF-City Clerk - Office Supplies-General | Desk calendar | 2128822-0 | | | $17.69 | |

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| | | 11400000 - 520010 GF-Human Resources - Office Supplies-General | File folders, dry erase wipes for HR | 2128349-0 | | | $46.74 | |
| | | 11400000 - 520010 GF-Human Resources - Office Supplies-General | Desk tray for HR | 2128349-1 | | | $10.99 | |
| | | 40200090 - 545100 CCD Clerk - Furniture & Fixtures | Desk,credenza,overhead storage | 2128440-0 | | | $3,000.00 | |
| **22905** | **144 Staples Advantage** | | | | | **79317** | **$339.06** | |
| | | 10900000 - 520010 GF-City Clerk - Office Supplies-General | Pens,labels,stapler,chair | 8037642288 | | | $52.84 | |
| | | 40200090 - 545100 CCD Clerk - Furniture & Fixtures | Pens,labels,stapler,chair | 8037642288 | | | $209.49 | |
| | | 60603643 - 520010 WW-Cust Accounts - Office Supplies-General | Color paper for Billing Office | 3289466547 | | | $8.96 | |
| | | 60603643 - 520010 WW-Cust Accounts - Office Supplies-General | Color paper for Billing Office | 3289466549 | | | $47.82 | |
| | | 60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household | Paper towels | 8037541165 | | | $19.95 | |
| **22808** | **141 Stoops Freightliner** | | | | | **79318** | **$418.94** | |
| | | 20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle | Reservoir assembly for dump tk #44 | X307002367:01 | | | $418.94 | |
| **22921** | **4182 Symbol Arts** | | | | | **79319** | **$310.00** | |
| | | 17000000 - 519500 GF-Police - New Uniforms & Safety Clothing | 3 new Sgt. badges | 0250108-IN | 15000656 | | $310.00 | |
| **22877** | **4434 Tec Professionals** | | | | | **79320** | **$105.04** | |
| | | 60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle | Hose assembly for #21 | 27254 | | | $105.04 | |
| **22918** | **4899 Tyler Technologies** | | | | | **79321** | **$3,825.00** | |

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| | | 11200000 - 536400 GF-Information Tech - IT Computer Services | Training - Permits 1/11,13,15 | 045-151341 | 13010171 | | $3,825.00 | |
| **22811** | **2778 Uniform House** | | | | | **79322** | **$769.33** | |
| | | 18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing | M. Parsons uniform shirt, jacket | 000507694D | 15000673 | | $206.69 | |
| | | 18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing | E. Lamb jacket, shoes, shirts | 000507651C | 15000673 | | $562.64 | |
| **22854** | **2584 Vectren Energy** | | | | | **79323** | **$128.28** | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-300 Rosebank 1/19/16 | 02-600102845-5276280 | 16000048 | | $17.52 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-4536 N 75 E 1/19/16 | 02-600161700-5732349 | 16000048 | | $47.18 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-801 Cumberland 1/19/16 | 02-600161700-5869537 | 16000048 | | $46.00 | |
| | | 60603621 - 534010 WW-Pumping Operating - Natural Gas | Natural Gas-3554 Burnley 1/19/16 | 02-600209138-5760002 | 16000048 | | $17.58 | |
| **22882** | **3887 W.A. Jones & Son** | | | | | **79327** | **$734.81** | |
| | | 20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment | Snow plow repair parts | 90435 | | | $734.81 | |
| **22901** | **2480 Walmart** | | | | | **79328** | **$237.70** | |
| | | 17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle | Bottled water, car chargers | 6032-2020-0052-4323 | | | $59.84 | |
| | | 17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp | TV for Dispatch | 6032-2020-0052-4323 | | | $150.00 | |
| | | 17000000 - 536220 GF-Police - Public Relations | Bottled water | 6032-2020-0052-4323 | | | $11.94 | |
| | | 17000000 - 536220 GF-Police - Public Relations | Bottled water, car chargers | 6032-2020-0052-4323 | | | $15.92 | |

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

**Claim Run BW020216**

## Check Date 2/2/2016

**1/29/2016 9:21 AM**

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---|---|---|---|---|---|---|---|---|
| **22872** | **3504 Wessler Engineering** | | | | | **79329** | **$324,632.43** | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | New Chemical Feed Facilities,CI | 28642 | 14000621 | | $2,340.00 | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | CSO Relief Interc-Permits/Geotechnical | 28648 | 15000512 | | $6,648.05 | |
| | | 60803600 - 530011 WW Improvement-Wastwater - Engineering Services | CSO Relief Interc-Design/GSC Coordination | 28647 | 15000512 | | $315,000.00 | |
| | | 68000000 - 530011 WW 14 Construction Fund - Engineering Services | Cumberland Sanitary Sewer,CI | 28644 | 14000237 | | $644.38 | |
| **22888** | **3246 Westport Homeowners** | | | | | **79330** | **$97.86** | |
| | | 20900034 - 534001 EDIT Facillities - Electricity | Street Light Reimbursement | December 2015 | 16000053 | | $97.86 | |
| **22772** | **1442 Wintek** | | | | | **79331** | **$1,813.00** | |
| | | 40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees | Cisco SMARTnet phone system maint | 108737 | 15000665 | | $1,760.00 | |
| | | 60603641 - 536405 WW-Admin Plant - IT Software Licenses | Cisco Smartnet phone system maintenance | 108737 | | | $53.00 | |
| **22947** | **4033 Withered Burns** | | | | | **79332** | **$4,482.79** | |
| | | 11100000 - 530010 GF-Legal - Legal Services | Legal Svcs File 4822 | 41376 | | | $4,246.25 | |
| | | 11100000 - 531200 GF-Legal - Travel | Legal Svcs File 4822 | 41376 | | | $47.04 | |
| | | 17500000 - 530010 GF-Police Merit - Legal Services | Legal Svcs File 6792 | 41378 | | | $189.50 | |
| | | | | | | **Grand Total:** | **$421,474.43** | |

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

**Claim Run**
**BW020216**

**1/29/2016 9:22 AM**

**Check Date 2/2/2016**

| Fund | Amount |
|---|---|
| General Fund | $21,525.00 |
| Cumulative Capital Development | $6,295.32 |
| Motor Vehicle Highway | $1,361.52 |
| Wastewater Utility Improvement | $360,609.76 |
| Wastewater Utility Operating | $12,349.56 |
| Economic Develop Income Tax | $6,894.91 |
| Stormwater Revenue | $2,158.24 |
| WW 14PRV Construction Fund | $644.38 |
| Payroll Fund | $5,171.49 |
| Community Dev Block Grant | $4,464.25 |
| GRAND TOTAL | $421,474.43 |