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

Claim Run
BW041916

Check Date 4/19/2016

4/15/2016 11:36 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 29 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $245,087.15 . Dated this 19 day of April , 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

April 15 , 20 16 .

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25646	**335**	**A-1 Packaging Store**					**80390**	**$132.43**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Shipping:NRT printer, tablet, cable for repairs	186071			$66.05	
			60603633 - 531100 WW-Lab - Postage	Shipping:Lab spectrophotometer to Hach	184524			$19.27	
			60603633 - 531100 WW-Lab - Postage	Shipping:Lab spectrophotometer loaner r	185316			$47.11	
25405	**339**	**Ace Hardware**					**80391**	**$957.28**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	O-rings	200741			$4.50	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Straight clevis for salt spreader	201320			$68.36	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Repair parts for street light	200813			$6.64	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for LNC	201220			$19.93	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Contact cement for walls at Morton	201384			$6.64	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Wall plates, switches for Morton	201459			$14.17	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Pool building	201966			$49.98	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Epoxy for Pool	201935			$3.32	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Washers for Cumberland Pk restroom	201862 2 of 2			$1.88	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Wheels for field groomer	201624			$51.28	

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			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Adapter for sprayer	201648			$2.37	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hardware for Pool	201886			$17.85	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Tie wire for softball field fence	201959			$6.17	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Grease guns, grease	201980			$67.38	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Clamps, PVC for Tapawingo water fountain	201943			$5.43	
			40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Hardware for 2004 Chevy 4x4	78598			$6.08	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Staple gun for Shop	201166			$25.15	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Paint brushes, rollers for Morton	201264			$22.85	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Leaf rake	201375			$22.79	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Scrub brushes for Shop	201777			$18.03	
			40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Tie-down ratchet	201313 2 of 2			$75.98	
			40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Grass seed for LNC	201708			$66.49	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Broom handle,lube spray,super glue for shop	200554			$44.10	

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			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Drive socket tool, seal tape for stock	200817			$3.91	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Wall anchors, degreaser, spray foam	78452			$59.09	
			60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Wall anchors, degreaser, spray foam	78452			$22.78	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for RAS pump seal water line	201197			$55.02	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe for maintenance bldg roof drain extension	201239			$6.64	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spray nozzles for hoses	78214			$26.10	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filter for shop vac	78316			$32.28	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for maintenance bldg roof drain extensions	78558			$15.73	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Drive socket tool, seal tape for stock	200817			$6.17	
			60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Clog buster tools	78543			$28.48	
			60603633 - 521310 WW-Lab - Rep/Maint Building Mat/Supply	Pipe cap for gas line in Lab	78325			$1.89	

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			60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	Lab water softener salt	201987			$32.25	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Bleach, degreaser for cleaning	201766			$36.04	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Brooms, dustpans	200587			$23.53	
25663	**1773**	**ADS**					**80392**	**$3,215.00**	
			60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring, data processing	31759-0316	16000031		$1,895.00	
			60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring, data processing	31759-0316	16000031		$1,320.00	
25480	**993**	**Asphalt Materials**					**80393**	**$340.20**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	8013121687			$340.20	
25664	**3955**	**AT & T Mobility**					**80397**	**$2,592.82**	
			10900000 - 531300 GF-City Clerk - Telephone	Cell Svc-Clerk 3/23/16	875298329X04012016			$39.29	
			11000000 - 531300 GF-Mayor - Telephone	Cell svc-Mayor's Office 3/23/16	875298329X04012016			$40.41	
			11100000 - 531300 GF-Legal - Telephone	Cell svc-Legal 3/23/16	875298329X04012016			$121.69	
			11400000 - 531300 GF-Human Resources - Telephone	Cell svc-HR Dept 3/23/16	875298329X04012016			$50.65	
			17000000 - 531300 GF-Police - Telephone	Cell service-Police 3/23/16	287019598711X4012016			$2,231.74	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Cell service-Street 3/23/16	875298329X04012016	16000064		$109.04	
25722	**2530**	**Auto Zone**					**80400**	**$6.96**	

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			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-70, accessory relay	2586815639			$6.96	
25579	**1915**	**Baker, Sydney**					**80401**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-468 Maple	Act #601291			$28.05	
25571	**1911**	**Begle, Kyle**					**80402**	**$32.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-280 Crum	Act #194			$32.83	
25478	**183**	**Best Equipment Co**					**80403**	**$10,249.02**	
			60803650 - 521610 WW Improvement-Sanitation - Other Operating Supplies & Mat	150 trash, recycling toters	SI75954	16000143		$10,453.10	
			60803650 - 521610 WW Improvement-Sanitation - Other Operating Supplies & Mat	Credit for toter warranty items	CM110260			($204.08)	
25557	**1903**	**Binder, Joseph**					**80404**	**$8.25**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-201 W Stadium	Act #501218			$8.25	
25560	**324**	**BK Management**					**80405**	**$24.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-225 W Lutz	Act #199566			$8.00	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-352 N Salisbury	Act #187			$8.00	

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			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-340 Sylvia	Act #501156			$8.00	
25687	**1797**	**Blackbird Farms**					**80406**	**$440.37**	
			20900034 - 534001 EDIT Facillities - Electricity	Reimburse street lights Jan-Mar 2016	Jan-Mar 2016			$440.37	
25586	**1926**	**Blackwell, Glenn**					**80407**	**$24.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-468 Littleton	Act #601314			$24.00	
25594	**1935**	**Boggs, Julie**					**80408**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-222 W Wood #16	Act #300769			$16.83	
25439	**1791**	**Breathing Air**					**80409**	**$72.92**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	SCBA refill station part	1050489-IN			$60.00	
			18000000 - 531111 GF-Fire - Freight	SCBA refill station part	1050489-IN			$12.92	
25504	**4075**	**Brenntag Mid-South,**					**80410**	**$6,283.36**	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium aluminate	BMS332727	16000156		$6,283.36	
25487	**242**	**Brown Equipment Co**					**80411**	**$432.83**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pump for sweeper #37	31727			$432.83	
25578	**562**	**Burgett, Judd**					**80412**	**$32.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-511 Dodge	Act #1001948			$32.83	

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25605	**3785**	**Cardinal Office**					**80413**	**$2,420.67**	
			10900000 - 536300 GF-City Clerk - Contract Services	Clerk copier down payment	75021			$100.00	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count: Dev(Sta #1) 1/1-4/1	321054			$199.81	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count:Controller (color Ricoh) 1/1-4/1	320940			$387.38	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count:Controller (B&W Ricoh) 1/1-4/1	320965			$442.43	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count: Eng/Dev 1/1-4/1	321064			$1,074.07	
			13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count: HR 1/1-4/1	320955			$7.52	
			60603641 - 535220 WW-Admin Plant - Rep/Main Svs-Equip	Copy count: 1/1 - 4/1	321053			$209.46	
25440	**2576**	**CDW Government**					**80414**	**$427.67**	
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	2 Surface Pro docking stations	CNN4139			$328.80	
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Surface Pro type cover keyboard	CNM4652			$98.87	
25711	**3664**	**Cellular Express**					**80415**	**$64.98**	
			17000000 - 531300 GF-Police - Telephone	A. Miller-iPhone case, car charger	1515			$64.98	
25713	**1612**	**Cigna Health & Life**					**80416**	**$19,207.18**	
			8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Apr 2016 Dental	1963643-Dental			$2,091.90	
			8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Apr 2016 Dental	1963643-Dental			$2,641.68	

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			8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Apr 2016 Dental	1963643-Dental			$1,764.88	
			8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Apr 2016 Dental	1963643-Dental			$10,256.36	
			8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Apr 2016 Vision	1963643-Vision			$387.60	
			8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Apr 2016 Vision	1963643-Vision			$342.60	
			8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Apr 2016 Vision	1963643-Vision			$299.52	
			8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Apr 2016 Vision	1963643-Vision			$1,453.60	
			80800322 - 517000 Self Ins Payment -Dental - Dental Ins-Employee	Apr 2016 Dental	1963643-Dental			($36.68)	
			80800332 - 518000 Self Ins Payment - Vision - Vision Ins-Employee	Apr 2016 Vision	1963643-Vision			$5.72	
25456	**2061**	**Cintas**					**80417**	**$184.78**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366709736	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366709735	16000034		$149.78	
25566	**1907**	**Cleven, Erik**					**80418**	**$5.61**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-901 N Chauncey	Act #901860			$5.61	
25597	**3794**	**Clinton Co Landfill**					**80419**	**$490.23**	

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			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 3/16/16	4181-000006779	16000062		$490.23	
25581	**1918**	**Corl, Susan**					**80420**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-220 Sylvia	Act #501119			$28.05	
25689	**2989**	**CPP Filter**					**80421**	**$137.08**	
			13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Police Station filters	59953			$137.08	
25593	**1933**	**CSHF-PEP Purdue LLC**					**80422**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-2101-CARW Cumberland	Act #2810068			$16.83	
25662	**253**	**Custom Forms**					**80423**	**$238.66**	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes for Billing Office	168019			$238.66	
25551	**1901**	**Delgatto, Katie**					**80424**	**$11.38**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-3374 Putnam St	Act #3206963			$11.38	
25533	**4197**	**Dillterra**					**80425**	**$2,373.28**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Mar 2016 Site Inspections	355	16000071		$2,373.28	
25583	**1921**	**Distinctive Campus**					**80426**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-215 E Lutz	Act #601253			$28.05	
25661	**4626**	**Donohue & Associates**					**80427**	**$680.00**	

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			60603632 - 530011 Treatment & Disposal Maint - Engineering Services	On-call engineering svcs:SCADA	12586-04			$680.00	
25468	**147**	**Dowell Automotive**					**80428**	**$1,105.06**	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 Spring maintenance	260331009			$31.80	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 2 Spring maintenance	260331010			$36.25	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Squad 1 Spring maintenance	260329005			$10.72	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 Spring maintenance	260329004			$11.97	
			41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Eng 1 Spring maintenance	260331009			$230.78	
			41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Eng 2 Spring maintenance	260331010			$230.88	
			41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Eng 3 Spring maintenance	260328007			$230.06	
			41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Squad 1 Spring maintenance	260329005			$92.27	
			41000000 - 535221 Cumulative Fire Equip Building - Rep/Main Svs-Vehicles	Ladder 2 Spring maintenance	260329004			$230.33	
25428	**2484**	**Duke Energy**					**80431**	**$11,863.84**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 3/29/16	3740-3651-01-0	16000043		$11,440.50	

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			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-2801 Northwestern 4/4/16	8150-3837-02-1	16000045		$291.75	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-10 Burke 4/6/16	0150-3837-02-8	16000045		$131.59	
25455	**4145**	**eGov Strategies**					**80432**	**$115.36**	
			60603643 - 536002 WW-Cust Accounts - eBilling Services	Mar 2016 usage fees	8-1536	16000070		$115.36	
25672	**877**	**Environmental Resour**					**80433**	**$604.89**	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	787117			$604.89	
25570	**1910**	**ERE Lafayette LLC**					**80434**	**$33.66**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-315 E Pine	Act #3427886			$33.66	
25587	**1927**	**Fall, William**					**80435**	**$24.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-408 Evergreen	Act #1001960			$24.00	
25527	**2346**	**Ferguson Enterprises**					**80436**	**$277.08**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware to repair screens washer water piping	5638153			$255.62	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware to repair screens washer water piping	5638495			$13.14	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware to repair screens washer water piping	5639247			$8.32	
25712	**507030**	**FuelPurchasingIS**					**80437**	**$22.14**	

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			11700000 - 521112 GF-Finance - Fuel-Gasoline & Diesel	Mar 2016 Fuel-Finance	Mar 2016 Fuel-Financ			$22.14	
25582	**1919**	**Geis, Eric**					**80438**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-212 Sylvia	Act #532545			$28.05	
25522	**501010**	**General Fund**					**80439**	**$74,016.67**	
			60603641 - 515000 WW-Admin Plant - Unemploy Compensation Tax	Apr 2016 Payment in lieu of taxes	April 2016 PILOT			$44,016.67	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 1010	Temp Loan 4/19			$30,000.00	
25596	**1937**	**Gitzen, James**					**80440**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-1808 Klondike	Act #3407177			$16.83	
25550	**326**	**Granite Management**					**80441**	**$14.00**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-112 W Wood St #12	Act #243132			$14.00	
25400	**2483**	**Great American**					**80442**	**$153.54**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Internal stop units for water fountains	158827			$44.40	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for water fountains	158864			$109.14	
25595	**1936**	**Griffin, Madonna**					**80443**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-1707 Ashbury	Act #3407319			$16.83	
25569	**1909**	**Harris-Kober, Sarah**					**80444**	**$56.10**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-205 Pierce	Act #300797			$33.66	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-245 W Wood	Act #3007796			$22.44	
25556	**1851**	**Hinkel Homes LLC**					**80445**	**$10.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-924 Lindberg	Act #1302468			$10.00	
25565	**1906**	**Hudlows Corporation**					**80446**	**$6.28**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-2525 N Salisbury	Act #2504768			$6.28	
25624	**2324**	**IN American Water**					**80450**	**$662.81**	
			13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 4/7/16	1010-210006635683	16000038		$6.03	
			13400000 - 534020 GF-Facilities - Water	Water-N Salisbury 4/7/16	1010-210008493854	16000038		$96.28	
			13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 4/7/16	1010-210006636327	16000038		$6.03	
			13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 4/6/16	1010-210006635478	16000038		$3.01	
			13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 4/6/16	1010-210006889404	16000038		$158.06	
			13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 4/6/16	1010-210007976059	16000038		$109.60	
			13400000 - 534020 GF-Facilities - Water	Water-Tapawingo Dr Park 4/6/16	1010-210006635294	16000038		$3.01	
			13400000 - 534020 GF-Facilities - Water	Water-300 North 4/6/16	1010-210007036531	16000038		$49.18	
			60603631 - 534020 Treatment & Disposal Operation - Water	Water-470 S River 4/6/16	1010-210007100982	16000039		$176.68	

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			60603650 - 534020 WW-Sanitation Oper - Water	Water-705 S River 4/1/16	1010-210007100890	16000037		$54.93	
25216	**84**	**IN Dept Of Workforce**					**80457**	**$13,762.48**	
			20100000 - 515000 Motor Vehicle Highway Fund - Unemploy Compensation Tax	1st Qtr 2016 Unemployment Payment	1st Qtr 2016			$0.01	
			20405280 - 515000 Park-Skating Rink - Unemploy Compensation Tax	1st Qtr 2016 Unemployment Payment	1st Qtr 2016			($0.04)	
			8060 - 251107 Payroll Fund - Unemployment Security Tax	1st Qtr 2016 Unemployment Payment	1st Qtr 2016			$13,762.51	
25466	**1118**	**IN Gov't Tech Leader**					**80458**	**$55.00**	
			40200120 - 536210 CCD Information Technology - Memberships & Dues	2016 membership dues: B. Alexander	16-1011			$55.00	
25553	**1252**	**IN Street Commission**					**80459**	**$35.00**	
			20100000 - 536210 Motor Vehicle Highway Fund - Memberships & Dues	Membership renewal-D. Payne	ISCA 2016			$35.00	
25524	**1411**	**IN Water Environment**					**80460**	**$100.00**	
			60603641 - 536500 WW-Admin Plant - Training & Conference Registra	D. Henderson, A. Huwe 3/17 seminar	30473			$100.00	
25521	**3437**	**IUPPS**					**80461**	**$366.70**	
			60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Feb 2016 locates	56915	16000057		$366.70	
25444	**1597**	**J & K Supply**					**80462**	**$72.00**	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Speedcrete for Pool	207738			$72.00	
25588	**1928**	**Jacoby, Orianna**					**80463**	**$24.00**	

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			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-208 Hamilton	Act #3206627			$24.00	
25592	**1932**	**Jones, Elizabeth**					**80464**	**$21.73**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-215 Forest Hill	Act #801755			$21.73	
25694	**2**	**Journal and Courier**					**80465**	**$63.38**	
			11700000 - 532010 GF-Finance - Legal Notices	Legal ad: Add'l Approp & Reduction	0003454850			$63.38	
25707	**3459**	**JPMorgan Chase Bank**					**713**	**$17,951.21**	
			1010 - 201000 General Fund - PCard Liability	3/26/16 PCard Statement	5405-0179-0004-1488			$17,951.21	
25459	**17**	**Lafayette Auto**					**80466**	**$20.71**	
			60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Fuel filter, air filter for camera van	02KH8980			$20.71	
25719	**618**	**Law Enforc Trng Bd**					**80467**	**$160.50**	
			23300000 - 521610 Law Enforce Continuing Ed - Other Operating Supplies & Mat	3-Case Law books & STOPS manuals	2016-67			$160.50	
25483	**162**	**LH Industrial**					**80468**	**$296.82**	
			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3010829			$296.82	
25606	**4830**	**Lightbound**					**80469**	**$587.78**	
			10900000 - 531300 GF-City Clerk - Telephone	Long distance-Clerk 4/1/16	529			$15.46	
			11000000 - 531300 GF-Mayor - Telephone	Long distance-Mayor's Office 4/1/16	529			$10.31	
			11400000 - 531300 GF-Human Resources - Telephone	Long distance-HR Dept 4/1/16	529			$10.31	

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			11700000 - 531300 GF-Finance - Telephone	Long distance-Finance 4/1/16	529			$25.83	
			13000000 - 531300 GF-Engineering - Telephone	Long distance-Engineering 4/1/16	529			$36.07	
			13400000 - 531300 GF-Facilities - Telephone	Long distance-Facilities 4/1/16	529			$5.15	
			17000000 - 531300 GF-Police - Telephone	Long distance-Police 4/1/16	529			$195.92	
			18000000 - 531300 GF-Fire - Telephone	Long distance-Fire 4/1/16	529			$128.90	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long distance-Development 4/1/16	529			$30.16	
			25400000 - 531300 Rental Housing Inspection - Telephone	Long distance-Development 4/1/16	529			$16.24	
			40200120 - 531300 CCD Information Technology - Telephone	Long distance-IT Dept 4/1/16	529			$15.46	
			60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 4/1/16	529	16000007		$77.34	
			60603650 - 531300 WW-Sanitation Oper - Telephone	Long distance-Street 4/1/16	529	16000079		$20.63	
25598	**1096**	**M.A.I.L., Inc.**					**80470**	**$3,734.50**	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billings	310139381	16000003		$172.08	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billings	310139381	16000003		$2,327.85	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billings	310139381	16000003		$1,234.57	
25584	**1923**	**Mahlie, Sandra**					**80471**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-127 Sylvia	Act #501103			$28.05	

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25482	**4107**	**McNeilus Truck**					**80472**	**$177.42**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for garbage tk #26	3195275			$177.42	
25402	**164**	**Menards**					**80473**	**$127.42**	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	3 TV mounts	77757			$89.86	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 spray paint, paint roller covers	78091			$36.74	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Bolt for shop	77753			$0.82	
25617	**22**	**Milestone**					**80474**	**$13,086.29**	
			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Cumberland, Ph3,CN	Pay App#19	15000488		$13,086.29	
25564	**1905**	**Molden, Jennifer**					**80475**	**$8.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-118 E Stadium	Act #601334			$8.00	
25723	**63**	**Mulhaupt's**					**80476**	**$1,185.35**	
			17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Keys, lubricant for locks	676268			$42.35	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Garage door repair	676119			$1,143.00	
25426	**2277**	**Napa Auto Parts**					**80477**	**$188.55**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Air filters for paint machine	568045			$11.12	

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			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Air filter for Kubota mower	568751			$14.38	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brake caliper for #3	569013			$115.50	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Socket for #13	565588			$25.14	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hose clamp for #3	566334			$4.20	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hydraulic filter for #38	567089			$18.21	
25574	**40**	**National Fire**					**80478**	**$175.00**	
			18000000 - 536210 GF-Fire - Memberships & Dues	T. Heath membership renewal	6683387X			$175.00	
25568	**1908**	**Nguyen, Hoa**					**80479**	**$5.61**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-3416 Putnam	Act #3206957			$5.61	
25572	**1912**	**OFFSTAGE Productions**					**80480**	**$32.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-916 N Salisbury	Act #701602			$32.83	
25558	**1904**	**Oliver Norman Alkire**					**80481**	**$8.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-223 Dehart	Act #601423			$8.00	
25555	**532574**	**Payne, Douglas**					**80482**	**$45.00**	

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			20100000 - 531200 Motor Vehicle Highway Fund - Travel	Reimburse pkg 4/7 camera van factory tour	Reimb Parking 4/7			$45.00	
25708	**4027**	**Petsmart**					**80483**	**$39.99**	
			17000000 - 521610 GF-Police - Other Operating Supplies & Mat	K-9 Remco dog food	T-8831			$39.99	
25602	**1452**	**Petties, Nolan**					**80484**	**$80.00**	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Refund Ticket #150146641, dismissed	Refund Parking 2/18			$80.00	
25577	**1916**	**Pettit, Jonathan**					**80485**	**$32.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-3110 Onyx	Act #2720588			$32.83	
25484	**4585**	**Powerplan**					**80486**	**$96.18**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for masonary saw	88002-45225			$96.18	
25563	**557**	**Purdue Research**					**80487**	**$8.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-411 W Stadium	Act #500270			$8.00	
25451	**4284**	**PVS Chemical**					**80488**	**$4,087.79**	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium bisulfite-Secondary chemical station	430703	16000218		$2,656.96	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium bisulfite-Wet Weather chemcial station	430704	16000218		$1,430.83	
25709	**1445**	**Quality Copy Shop**					**80489**	**$75.60**	
			17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Materials for FTO's	216			$75.60	

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25693	**1005**	**Quill Corporation**					**80490**	**$113.35**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Toner, pocket file, wipes, canned air	4579249			$113.35	
25591	**1931**	**Ramirez, Olivia**					**80491**	**$22.44**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-488 Maple	Act #601297			$22.44	
25650	**810**	**Ray O'Herron Co**					**80492**	**$5,055.06**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	5-Field Training Officer bars	1610290-IN			$94.29	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	18-Military Service bars	1612338-IN			$253.31	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Mag Lite holder	1612915-IN			$41.99	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hire Jewell uniforms	1612929-IN			$572.52	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hire Holtman uniforms	1612943-IN			$717.10	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hire Swanson uniforms	1612971-IN			$903.71	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hire Lutz uniforms	1612980-IN	16000214		$1,012.77	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hires Holtman, Jewell uniform pants	1615683-IN			$250.58	

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			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	4 New hires name bars	1616040-IN			$125.58	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	4 New hires collar brass	1619058-IN			$164.39	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hires Holtman, Jewell shirts, key rings	1619168-IN			$393.59	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New hire Lutz uniform items	1619167-IN			$525.23	
25656	**461**	**Reliable Exterminato**					**80493**	**$135.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Ctr pest control	92565			$60.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #3 pest control	91916			$35.00	
			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Street Dept pest control	94003			$40.00	
25589	**1930**	**Risse, Joseph**					**80494**	**$23.77**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-1322 Sunset	Act #1102218			$23.77	
25580	**1917**	**Riverbend Apartments**					**80495**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-202 S River #18	Act #200633			$28.05	
25403	**79**	**RK General Cleaning**					**80496**	**$1,525.00**	
			13400000 - 535005 GF-Facilities - Janitorial Services	Apr 2016 Cleaning Svcs-Morton,Police Station	1004	16000146		$1,525.00	
25412	**52**	**Rowe Truck Equipment**					**80497**	**$1,232.98**	

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			20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Grease for shop stock	186608			$48.90	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	D-rings for brackets for hydraulic hammer	186819	16000082		$58.40	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Channel for tool holders	880700			$106.63	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper motor assembly for #17	187154	16000082		$113.30	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper linkage for #17	187127	16000082		$122.92	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Returned wiper motor assembly for #17	187199			($196.73)	
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Grease for shop stock	186608			$48.90	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Electric fan for #26	186369	16000082		$43.90	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Spring and spring pins for #20	187849	16000082		$641.55	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Spring pins for #29	187683	16000082		$28.92	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Slack adjuster for #19	186790	16000082		$163.06	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Metal for leaf vac #53	880701			$30.87	

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			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Side marker light for leaf vac #53	187984			$19.51	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pigtail for leaf vac #53	188002			$2.85	
25607	**36**	**Schug Awards**					**80498**	**$45.00**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	"Clerk's Office" wall sign	46227			$45.00	
25608	**37**	**Smith Office**					**80499**	**$9,727.97**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Stapler	2133732-0			$24.29	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Post-It notes, flags	2134502-0			$20.67	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Hanging folders	2134609-0			$5.57	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	3 chair mats	2129919-0			$155.19	
			11700000 - 520010 GF-Finance - Office Supplies-General	Copy paper	2134859-0			$71.80	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	Clerk's office furniture	2129920-0			$6,067.56	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	Returned flipper door unit	C2129920-0			($896.17)	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	Lateral file	2134815-0			$290.00	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	S. Booker glass desktop	344427			$274.06	

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			40200090 - 545100 CCD Clerk - Furniture & Fixtures	7 lateral files	2129918-0			$3,715.00	
25585	**1925**	**Smith, Alec**					**80500**	**$28.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-305 W Folwer #6	Act #110638			$28.05	
25481	**3468**	**Soil Maker**					**80501**	**$3,600.00**	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Yard waste disposal Jan-Mar 2016	304174			$3,600.00	
25576	**1913**	**Sorola Property Mana**					**80502**	**$32.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-867 Barlow	Act #2204339			$32.83	
25401	**4743**	**Speedpro Imaging**					**80503**	**$823.00**	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Vehicle decals, window privacy vinyl, wall plaques	5006			$358.00	
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Vehicle decals, window privacy vinyl, wall plaques	5006			$465.00	
25612	**144**	**Staples Advantage**					**80504**	**$384.10**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Fan, waste basket	8038437116			$64.55	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Binder, sheet protectors	8038437113			$7.88	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Manila folders	8038616203			$16.31	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Mini-fridge, desk trays, folders	8038523943			$114.13	
			10900000 - 521210 GF-City Clerk - Institutional Supply-Household	Mini-fridge, desk trays, folders	8038523943			$112.00	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			13000000 - 520010 GF-Engineering - Office Supplies-General	Copy paper, Post-It's	8038733237			$42.04	
			13000000 - 520010 GF-Engineering - Office Supplies-General	Legal size folders	8038733243			$27.19	
25714	**2523**	**Staples Credit Plan**					**80505**	**$123.98**	
			17000000 - 520010 GF-Police - Office Supplies-General	2 toner cartridges	1525267911			$123.98	
25716	**2168**	**State Industrial**					**80506**	**$266.43**	
			17000000 - 521210 GF-Police - Institutional Supply-Household	1 case Morning Fresh cleaner	97735802			$266.43	
25705	**532372**	**Susong, Michael**					**80507**	**$75.04**	
			13000000 - 531200 GF-Engineering - Travel	Reimburse mileage,parking: 4/5 trainin	Reimb Mileage/Pkg			$75.04	
25435	**4434**	**Tec Professionals**					**80508**	**$227.48**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hose for stock	28170			$40.85	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hose for #21	28171			$40.85	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for #21, hose for stock	28169			$74.94	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hose for #24	28274			$70.84	
25600	**1801**	**Tipp Cty Recorder**					**80509**	**$803.00**	
			60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Recording fee:59 Wastewater liens	Recording-WW 4/11			$649.00	
			63100000 - 536600 Stormwater Revenue Operating - Licenses, Permits & Fees	Recording fee:14 Stormwater liens	Recording-SW 4/11			$154.00	
25434	**3695**	**Tipp Cty Transfer St**					**80510**	**$15,998.95**	

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

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			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT009241	16000061		$13,878.81	
			63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT009241	16000061		$2,120.14	
25697	**2393**	**Twin City Dodge**					**80511**	**$1,778.44**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-23, oil chng, stabilizer bars, filters	6004935/1			$413.14	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-46, oil chng, filter, replace 2 tires	6005240/1			$66.82	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-48, replaced thermostat, coolant	6004532/1			$208.94	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-46, replaced struts & tie rods, alignment	6005928/1			$644.70	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-44, spark plugs, airbag seat harness	6006022/1			$323.73	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-46, replaced stablizer bars	6006184/1			$121.11	
25552	**1902**	**Vanderheyden, Philip**					**80512**	**$11.22**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-2510 Redfree	Act #410678			$11.22	
25399	**2584**	**Vectren Energy**					**80517**	**$3,763.39**	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg 3/31/16	02-600168519-5165409	16000047		$116.93	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 4/4/16	02-600164461-5853505	16000047		$29.12	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 4/4/16	02-600102845-5721208	16000047		$1,185.76	

City of West Lafayette
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			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 4/7/16	02-600293634-5718041	16000047		$119.87	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 4/7/16	02-600378346-5445873	16000047		$19.42	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 4/7/16	02-600168519-5168544	16000047		$2,256.53	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 4/4/16	02-600209138-5279006	16000048		$17.57	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 4/7/16	02-600161700-5222637	16000048		$18.19	
25488	**3887**	**WA Jones & Son**					**80521**	**$1,048.17**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Side plow assembly for wing plow	91661	16000217		$1,048.17	
25614	**2854**	**West Laf Public Libr**					**80522**	**$1,000.00**	
			20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Donation for Record Store Day 4/16/16	Record Store Day			$1,000.00	
25718	**506080**	**WWUtilityImprovement**					**80523**	**$158.16**	
			80800000 - 563500 Self Insurance Payment Fund - Interfund Temp Loans-Paid Back	Repay temp loan from 8080 to 6080	Repay Temp Loan 4/19			$158.16	
25603	**1517**	**Yang, Qingyu**					**80524**	**$85.00**	
			10900000 - 536050 GF-City Clerk - Refunds/Reimb Paid To Others	Ticket #1516000243,12160002748, late fees waived	Refund Parking 2/29			$85.00	
							Grand Total:	**$245,087.15**	

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

Claim Run
BW041916

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Fund	Amount
Motor Vehicle Highway	$16,287.09
Parks and Recreation	($0.04)
Payroll Fund	$33,000.65
General Fund	$38,943.69
Cumulative Capital Development	$10,657.89
Local Road & Street	$346.84
Wastewater Utility Operating	$86,115.03
Stormwater Revenue	$5,257.69
Economic Develop Income Tax	$12,911.03
Cumulative Fire Equip Building	$1,014.32
Wastewater Utility Improvement	$40,249.02
Rental Housing Inspection	$16.24
Self Insurance Payment Fund (P	$127.20
Law Enforce Continuing Ed	$160.50
GRAND TOTAL	$245,087.15