City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 5/3/2016

Claim Run
BW050316

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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 $260,607.09 . Dated this 3 day of May , 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.

Peter D Gray , City Controller

Signature

April 29 , 20 16 .

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
26100	**1939**	**A-Cut-Above**					**80661**	**$1,845.00**	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Cumberland @ N Salisbury landscape maint	132	16000223		$1,370.00	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Wiggins east of Salisbury landscape maint	130	16000223		$90.00	
			20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Northwestern to Cumberland landscape maint	131	16000223		$385.00	
26249	**4695**	**ADA Consultants**					**80662**	**$1,492.00**	
			11000000 - 530017 GF-Mayor - Other Professional Services	March 2016 consulting svcs	1373	14010228		$1,492.00	
26090	**4834**	**American Fidelity**					**80663**	**$4,112.96**	
			8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	Apr 2016 AFA	B438822			$4,112.96	
26197	**1627**	**American Water**					**80664**	**$1,300.00**	
			60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Monthly data usage Mar 2016	4000091775	16000030		$1,300.00	
26210	**4714**	**Anderson, Jane E.**					**80665**	**$1,080.00**	
			11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Freelance writing-Feb 2016 City newsletter	4/20/16 Inv.	16000249		$1,080.00	
26098	**993**	**Asphalt Materials**					**80666**	**$348.60**	
			20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified asphalt	8013122018			$348.60	
26248	**766**	**Bicycle Lafayette Co**					**80667**	**$150.00**	
			11000000 - 536220 GF-Mayor - Public Relations	5/20/16 Bike to Work Day sponsorship	1888-01			$150.00	
26252	**769**	**Blumling Design**					**80668**	**$360.00**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Wrap material for vehicle graphics	5006			$360.00	

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26246	**330**	**Bumgarner, Aaron**					**80669**	**$200.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Portrait of Ruth Siems for Pop! Goes Purdue	42416			$200.00	
26187	**3664**	**Cellular Express**					**80670**	**$629.99**	
			13000000 - 521330 GF-Engineering - Rep/Maint Small Tool/Minor Eqp	9.7" iPad Pro 32GB - M. Susong	1701			$629.99	
26084	**2866**	**Christopher Burke**					**80671**	**$3,338.75**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	University Lutheran Church Stormwater	7988	16000247		$1,217.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Payless Fuel Ctr-Store J824 Stormwater	7987	16000246		$1,027.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	PFCU-Win Hentschel Blvd Stormwater	7986	16000245		$1,093.75	
26251	**3419**	**Cincinnati Life Ins**					**80672**	**$2,210.20**	
			8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	May 2016 Voluntary Life	May 2016			$2,210.20	
26082	**2061**	**Cintas**					**80673**	**$190.00**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366714452	16000034		$157.94	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366714453	16000034		$32.06	
26247	**765**	**Click**					**80674**	**$200.00**	
			20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Photographs for Pop! Goes Purdue	Click			$200.00	

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26196	**3794**	**Clinton Co Landfill**					**80675**	**$496.86**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 4/4/16	4181-000006805	16000062		$496.86	
26108	**4060**	**Comcast Cable**					**80676**	**$45.36**	
			17000000 - 534050 GF-Police - Cable	Cable 4/14/16	01728-224636-01-8			$45.36	
26106	**532509**	**DeHahn, Elizabeth**					**80677**	**$90.72**	
			27800000 - 531200 Fire Fighting - Travel	Reimburse mileage 2/22 - 4/27	Reimb Mileage 4/27			$90.72	
26195	**2484**	**Duke Energy**					**80678**	**$149.31**	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3400 Challenger 4/11/16	0740-3849-01-9	16000045		$149.31	
26163	**4666**	**Earthlink Business**					**80679**	**$63.49**	
			13000000 - 531300 GF-Engineering - Telephone	Telephone Svc-Engineering 4/12/16	7449455			$31.75	
			60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 4/12/16	7449455	16000076		$31.74	
26133	**4994**	**Element Materials**					**80680**	**$378.00**	
			60603633 - 530014 WW-Lab - Testing Services	Testing services-land applications	EFW160765IN	16000080		$378.00	
26132	**1339**	**Fastenal**					**80681**	**$9.02**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware to mount mixer on lagoon pontoon	INLAF256862			$9.02	
26087	**2346**	**Ferguson Enterprises**					**80682**	**$69.07**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Adapters, PVC plugs	5647460			$69.07	
26206	**4495**	**Frontier**					**80683**	**$255.37**	
			17000000 - 531300 GF-Police - Telephone	Remote call forwarding 4/20/16	765-775-5200-1108045			$130.55	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 4/20/16	765-743-1717-0930915	16000004		$62.41	
			60603611 - 531300 WW-Collection Operating - Telephone	Data lines 4/20/16	765-743-1639-0930915	16000004		$62.41	
26290	**501010**	**General Fund**					**80684**	**$15,000.00**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 1010	Temp Loan 5/3			$15,000.00	
26222	**680**	**IACT Medical Trust**					**80685**	**$174,163.30**	
			8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	May 2016 Medical	May 2016			$28,824.32	
			8060 - 253313 Payroll Fund - Med Ins - E/S W/H	May 2016 Medical	May 2016			$21,618.24	
			8060 - 253314 Payroll Fund - Med Ins - E/C W/H	May 2016 Medical	May 2016			$21,393.00	
			8060 - 253315 Payroll Fund - Med Ins - E/F W/H	May 2016 Medical	May 2016			$101,877.36	
			80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	May 2016 Medical	May 2016			$450.38	
26121	**2324**	**IN American Water**					**80686**	**$298.32**	
			13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 4/18/16	1010-210007188791	16000038		$11.45	
			13400000 - 534020 GF-Facilities - Water	Water-University Farm 4/18/16	1010-210006636013	16000038		$15.86	
			13400000 - 534020 GF-Facilities - Water	Water-1101 Kalberer 4/21/16	1010-210006883376	16000038		$125.47	
			13400000 - 534020 GF-Facilities - Water	Water-1802 W Kalberer Trailhead 4/22/16	1010-210006636099	16000038		$15.60	
			13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 4/21/16	1010-210005966636	16000038		$72.55	
			13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 4/21/16	1010-210005966414	16000038		$57.39	

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26097	**846 IN Dept of Environm**					**80692**	**$180.00**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Underground storage tank fees 2016	CST100010969-2016			$180.00	
26202	**1825 JCI Jones Chemicals**					**80693**	**$2,196.04**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hypochlorite solution	686793	16000205		$2,196.04	
26158	**3991 Kann Manufacturing**					**80694**	**$866.77**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for recycling tk #21	46305			$482.75	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for recycling tk #21	46317			$384.02	
26200	**21 Kirby Risk**					**80695**	**$701.23**	
		60603631 - 521320 Treatment & Disposal Operation - Rep/Maint Parts-Equipment	Replacement motor for food waste lift	S108600420.001			$629.84	
		60603631 - 521320 Treatment & Disposal Operation - Rep/Maint Parts-Equipment	Adapter for new food waste lift motor	S108606683.001			$71.39	
26243	**4566 Legalshield**					**80696**	**$75.76**	
		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	Apr 2016 Pre-paid Legal	April 2016			$75.76	
26148	**162 LH Industrial**					**80697**	**$104.89**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Cable ties	3011782			$35.34	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hardware for recycling tk #21	3012102			$69.55	
26107	**164 Menards**					**80698**	**$309.92**	

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			17000000 - 521625 GF-Police - Parking Enforcement Supplies	Stakes for temp parking signs,work gloves	78629			$25.45	
			18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #3 mop handles & floor squeegees	78999			$31.48	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 basement paint, supplies	78815			$117.15	
			20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Repair parts for sweepers, saw blades	78937			$21.94	
			20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Roller frames, rollers for traffic paint	78776			$28.21	
			60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Grass seed for Indian Trail repair	78609			$65.93	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts for sweepers, saw blades	78937			$19.76	
26164	**353**	**Mental Health**					**80699**	**$2,668.00**	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	Jan 2016 Public Service Agreement	January 2016			$667.00	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	Feb 2016 Public Service Agreement	February 2016			$667.00	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	Mar 2016 Public Service Agreement	March 2016			$667.00	
			10900000 - 536005 GF-City Clerk - Service Agency Agreements	Apr 2016 Public Service Agreement	April 2016			$667.00	
26105	**3511**	**Moore Medical**					**80700**	**$186.75**	
			17000000 - 521211 GF-Police - Institutional Supply-Medical	Naloxone injections	990413871			$186.75	

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26145	**2207**	**Motion Industries**					**80701**	**$511.08**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Rollers for recycling tk #21	IN11-333863			$511.08	
26174	**521**	**Motorola**					**80702**	**$2,412.95**	
			20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Portable radio	41221593	16000137		$2,412.95	
26144	**3847**	**Municipal Emergency**					**80703**	**$380.38**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Lt helmet, AC/Capt/Lt helmet badges	IN1022598			$275.00	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	SCBA batteries	IN1022043			$88.80	
			18000000 - 531111 GF-Fire - Freight	SCBA batteries	IN1022043			$8.24	
			18000000 - 531111 GF-Fire - Freight	Lt helmet, AC/Capt/Lt helmet badges	IN1022598			$8.34	
26095	**4999**	**Mutual of Omaha**					**80705**	**$2,801.76**	
			8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	May 2016 Life	512992517-Life			$1,613.10	
			8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	May 2016 Life	512992517-Life			$314.76	
			8060 - 253350 Payroll Fund - LTD Insurance-ER	May 2016 Disability	512992517-Disability			$873.90	
26131	**3143**	**Northern Safety**					**80706**	**$65.65**	
			60603641 - 521211 WW-Admin Plant - Institutional Supply-Medical	Supplies for first aid cabinet	901892201			$65.65	
26291	**502040**	**Parks & Rec Fund**					**80707**	**$8,000.00**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 2040	Temp Loan 5/3			$8,000.00	
26277	**1670**	**Pemberton Davis Elec**					**80708**	**$6,074.22**	

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			20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Repair light pole, fence at Northwestern/Grant	62700A			$6,074.22	
26094	**4543**	**Pomp's Tire Service**					**80709**	**$847.00**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Tire mounting lube	910041135			$28.00	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910041193	16000074		$614.25	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tire for truck #20	910041489	16000074		$204.75	
26113	**1964**	**Purdue University**					**80710**	**$3.50**	
			85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd Tax for shelter rental 4/3/16;tax exempt group	Refund Sales Tax			$3.50	
26208	**3631**	**Quench USA**					**80711**	**$69.00**	
			13000000 - 536300 GF-Engineering - Contract Services	Water Cooler Svc-Eng/Dev 5/1-7/31	200445920			$69.00	
26258	**810**	**Ray O'Herron Co**					**80712**	**$3,197.48**	
			17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Vests: Jewell, Swanson, Lutz, Holtman	1622216-IN			$3,197.48	
26157	**461**	**Reliable Exterminato**					**80713**	**$70.00**	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control 4/25/16	93201			$35.00	
			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control 4/11/16	92808			$35.00	
26250	**3851**	**Riggs Mowers**					**80714**	**$2.04**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Receiver pins for snow plow	863945			$2.04	
26091	**4843**	**RPM Machinery**					**80715**	**$14.66**	

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			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Refund freight for resistor	P10197			($13.00)	
			60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Resistor for skidsteer	P10056			$27.66	
26257	**36**	**Schug Awards**					**80716**	**$106.00**	
			17000000 - 536220 GF-Police - Public Relations	Appreciation plaque for P. Wollenburg	46380			$106.00	
26245	**4044**	**Sirchie Finger Print**					**80717**	**$110.25**	
			17000000 - 521211 GF-Police - Institutional Supply-Medical	Meth test kits	0251894-IN			$110.25	
26124	**37**	**Smith Office**					**80718**	**$8,766.08**	
			11700000 - 520010 GF-Finance - Office Supplies-General	Copy paper	2134859-0			$71.80	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	Lateral Files	2129918-0			$3,715.00	
			40200090 - 545100 CCD Clerk - Furniture & Fixtures	2 workstations	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	Returned task light	C2129920-0			($192.11)	
26186	**144**	**Staples Advantage**					**80719**	**$365.97**	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Clock	8038733246			$44.64	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Returned desk organizer	8038825599			($43.33)	
			10900000 - 520010 GF-City Clerk - Office Supplies-General	Desk organizer, push pins, first aid kit	8038916964			$77.21	

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			10900000 - 521211 GF-City Clerk - Institutional Supply-Medical	Desk organizer, push pins, first aid kit	8038916964			$31.94	
			13000000 - 520010 GF-Engineering - Office Supplies-General	Post-It notes, safety glasses lens cleaner	8038825596			$9.99	
			13000000 - 520010 GF-Engineering - Office Supplies-General	Pens	8038242520			$25.50	
			13000000 - 521210 GF-Engineering - Institutional Supply-Household	Post-It notes, safety glasses lens cleaner	8038825596			$16.44	
			17000000 - 520010 GF-Police - Office Supplies-General	Copy paper, desk pad calendar	8038916961			$203.58	
26109	**3703**	**Team MJV**					**80720**	**$295.00**	
			40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc April 2016	103718	16000009		$295.00	
26166	**4434**	**Tec Professionals**					**80721**	**$164.29**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Custom hoses for tk #27	28560			$164.29	
26253	**1512**	**Tipmont REMC**					**80722**	**$1,476.56**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 4/22/2016	10312501	16000028		$401.30	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 4/22/2106	10312500	16000029		$426.85	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-3 E 500 N 4/22/16	7393002	16000088		$174.20	
			60603621 - 534001 WW-Pumping Operating - Electricity	Electric-4100 N 75 E 4/22/16	7393001	16000088		$474.21	
26129	**595**	**Tipp Cty Treasurer**					**80723**	**$4,115.16**	

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			63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	MS4 Common Costs-1st Qtr 2016	TCPWQ04131606			$4,115.16	
26259	**4775**	**Twin City Motorsport**					**80724**	**$319.90**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	2 batteries for Polaris	14571			$319.90	
26055	**2778**	**Uniform House**					**80725**	**$1,549.32**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Fire Dept badges, wallet clips	000513519	16000244		$1,532.70	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Uniform SOG update	000516309			$16.62	
26134	**2584**	**Vectren Energy**					**80726**	**$128.84**	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 4/18/16	02-600102845-5276280	16000048		$17.52	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 4/18/16	02-600161700-5732349	16000048		$47.18	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 4/18/16	02-600161700-5869537	16000048		$46.57	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 4/18/16	02-600209138-5760002	16000048		$17.57	
26088	**531561**	**Wade, Rhonda**					**80730**	**$12.50**	
			60603643 - 531200 WW-Cust Accounts - Travel	Reimburse parking 4/20,lien recording fee 4/12	Reimb Pkg, Recording			$0.50	
			60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Reimburse parking 4/20,lien recording fee 4/12	Reimb Pkg, Recording			$12.00	
26136	**2480**	**Walmart**					**80731**	**$198.53**	
			17000000 - 520010 GF-Police - Office Supplies-General	2 wall clocks	6032-2020-0052-4323			$7.76	

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Board of Public Works and Safety
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Claim Run
BW050316

4/29/2016 9:55 AM

Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			17000000 - 521210 GF-Police - Institutional Supply-Household	Cleaning supplies	6032-2020-0052-4323			$22.98	
			17000000 - 521211 GF-Police - Institutional Supply-Medical	Q-tips	6032-2020-0052-4323			$11.76	
			17000000 - 521218 GF-Police - Institutional Supply-Other	4 cases bottled water	6032-2020-0052-4323			$15.92	
			17000000 - 531300 GF-Police - Telephone	4 phone chargers	6032-2020-0052-4323			$59.84	
			60603641 - 521119 WW-Admin Plant - Other Garage Supplies	Batteries, cleaning supplies	6032-2020-0015-3909			$55.85	
			60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Batteries, cleaning supplies	6032-2020-0015-3909			$24.42	
26120	**4033**	**Withered Burns**					**80733**	**$984.00**	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-Code Enforcement	41626			$360.00	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-General Development	41627			$260.00	
			60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs-WWTU	41625	16000069		$364.00	
26228	**506080**	**WWUtilityImprovement**					**80734**	**$450.38**	
			80800000 - 563500 Self Insurance Payment Fund - Interfund Temp Loans-Paid Back	Repay Temp Loan from 8080 to 6080	Repay Temp Ln 4/26			$450.38	
26192	**506060**	**WWUtilityOperFund**					**80735**	**$1,251.71**	
			13400000 - 534030 GF-Facilities - Sewage	2312 N Salisbury 4/15/16	1703255-10382	16000099		$58.52	
			13400000 - 534030 GF-Facilities - Sewage	222 N Chauncey 4/14/16	248-10382	16000099		$187.82	
			13400000 - 534030 GF-Facilities - Sewage	300 North 4/14/16	100438-10382	16000099		$45.37	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 5/3/2016

Claim Run
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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			13400000 - 534040 GF-Facilities - Stormwater	2312 N Salisbury 4/15/16	1703255-10382	16000099		$32.00	
			13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 4/14/16	248-10382	16000099		$208.00	
			13400000 - 534040 GF-Facilities - Stormwater	300 North 4/14/16	100438-10382	16000099		$32.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Stormwater-Wab Lnd Lot/Walk 4/18/16	6000695-19663	16000133		$304.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Stormwater-Wab Lnd Pkg Garage 4/18/16	6000696-19663	16000133		$88.00	
			20900034 - 534040 EDIT Facillities - Stormwater	Stormwater-3101 N Salisbury Ballfld 4/18/16	6000654-19663	16000133		$296.00	
26103	**532453**	**Zaragoza, Hector**					**80736**	**$97.20**	
			27800000 - 531200 Fire Fighting - Travel	Reimburse mileage FDTN Camp 4/17-19	Reimb Mileage 4/22			$97.20	
							Grand Total:	**$260,607.09**	

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

Claim Run
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Check Date 5/3/2016

Fund	Amount
General Fund	$14,170.91
Wastewater Utility Operating	$9,457.04
Stormwater Revenue	$7,473.67
Payroll Fund	$182,913.60
Motor Vehicle Highway	$8,752.45
Local Road & Street	$376.81
Economic Develop Income Tax	$4,381.15
Fire Fighting	$187.92
Cumulative Capital Development	$8,989.28
Sales Tax Fund	$3.50
Self Insurance Payment Fund (P	$900.76
Wastewater Utility Improvement	$23,000.00
GRAND TOTAL	$260,607.09