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

Claim Run
BW081115

Check Date 8/11/2015

8/7/2015 9:36 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 24 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $387,982.32 . Dated this 11 day of AUGUST , 20 15 .

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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.

Judith C Wood , Clerk-Treasurer

Signature

AUGUST 7 , 20 15 .

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Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16687	**335 A-1 Packaging Store**					**76571**	**$21.92**	
		17000000 - 531100 GF-Police - Postage	Postage for documents mailed	171841			$9.10	
		17000000 - 531100 GF-Police - Postage	Postage-shipping to VieVu	172817			$12.82	
16656	**497 Ace Fire Protection**					**76572**	**$115.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Annual fire extinguisher inspections	74094			$115.00	
16651	**1773 ADS**					**76573**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	Monitoring,data processing	31759-0615	15000084		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	Monitoring,data processing	31759-0615	15000084		$1,320.00	
16776	**4255 Aflac**					**76574**	**$339.00**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	July 2015 Aflac	162497			$339.00	
16783	**4834 American Fidelity**					**76575**	**$3,619.92**	
		8060 - 253620 Payroll Fund - Vol American Fidelity Assur WH	July 2015 AFA	B323900			$3,619.92	
16669	**4859 American Public**					**76576**	**$750.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Ferguson:7/6-8/30 Legal Process class	TPB00062930-4405728			$750.00	
16650	**4714 Anderson, Jane E.**					**76577**	**$990.00**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	May 2015 WL newsletter	7/27/15 Inv.			$990.00	
16763	**4951 Andrew Group**					**76578**	**$447.50**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Repaired State St. camera	4909			$447.50	
16673	**4710 Anita Machine & Tool**					**76579**	**$357.50**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Weld broken bars on influent bar screen	16400			$357.50	
16838	**3955 AT & T Mobility**					**76580**	**$983.90**	
		13400000 - 531300 GF-Facilities - Telephone	Cell service-Facilities 7/23/15	287243978492X80 12015			$33.44	
		18000000 - 531300 GF-Fire - Telephone	Cell Service-Fire Dept 7/23/15	287019737882X80 12015	15000063		$350.64	
		40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT Dept 7/23/15	287243978492X80 12015			$232.68	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell service-WWTU 7/23/15	287019740156x08 01201	15000062		$367.14	
16691	**980 Bartlett Ford Sales**					**76584**	**$815.41**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	AC repair Unit 687	45884	15000148		$815.41	
16823	**183 Best Equipment Co**					**76585**	**$7,195.31**	
		60803650 - 545800 WW Improvement-Sanitation - Other Equipment	100 96-gal trash toters	SI172023	15000384		$7,316.06	
		60803650 - 545800 WW Improvement-Sanitation - Other Equipment	Credit-broken toters under warranty	CM110106			($120.75)	
16805	**283 BL Anderson**					**76586**	**$992.50**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Program sludge thickener PID valve controller	9060			$992.50	
16797	**1797 Blackbird Farms**					**76587**	**$1,027.53**	
		20900034 - 534001 EDIT Facillities - Electricity	Reimburse street lights Jan-July 2015	Jan - July 2015			$1,027.53	
16726	**28 Blue Print**					**76588**	**$32.55**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	New Chauncey Historical Dist Map	303712			$32.55	
16722	**32 Bobcat of Lafayette**					**76589**	**$290.96**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Part for Bobcat	01-9587			$16.74	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts to repair mower blade spindle	01-9742			$274.22	
16800	**10 Boyce Company**					**76590**	**$1,200.00**	
		23600000 - 536400 Clerk's Record Perpetuation - IT Computer Services	KeyCourt-custom program,FTA letters	455036-IN	13010163		$1,200.00	
16628	**4940 Brickman**					**76591**	**$6,470.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	June 2015 Cumberland Landscape Maint	7411793396	15000328		$6,470.00	
16686	**2878 Butler Fairman**					**76592**	**$68.75**	
		60603612 - 530016 WW-Collection Maintenance - GIS Services	Blueberry Lane sewer GIS Admin Assistance	74061			$68.75	
16855	**2576 CDW Government**					**76593**	**$746.44**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2 Brother Pocketjet 6 kits	WN02421			$699.56	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2 Brother car adapters	WR68670			$46.88	
16762	**3664 Cellular Express**					**76594**	**$134.99**	
		17000000 - 531300 GF-Police - Telephone	Chief-phone	10174604			$134.99	
16559	**2866 Christopher Burke**					**76595**	**$9,633.59**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Northview Church Stormwater	6314	15000422		$2,808.75	

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		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	GM Dev. Child Care Ctr Stormwater	6309	15000421		$1,208.40	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Hampton Inn & Suites Stormwater	6306	15000420		$1,100.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	IN Manufacturing Stormwater	6313	15000419		$1,690.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	State Street Corridor Stormwater	6308	15000418		$1,929.30	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	WL Share-Tipp. Cty. Stormwater	6321	15000089		$897.14	
16785	**3419 Cincinnati Life Ins**					**76596**	**$2,309.78**	
		8060 - 253610 Payroll Fund - Vol Term Life Insurance W/H	Aug 2015 Voluntary Life	August 2015			$2,309.78	
16644	**2061 Cintas**					**76597**	**$526.50**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366623099	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366623098	15000034		$287.88	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366625442	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366625441	15000034		$182.06	
16683	**3794 Clinton Co Landfill**					**76598**	**$644.47**	

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		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	4181-000006424	15000092		$644.47	
16749	**919 Culligan**					**76599**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Softener Service	511061667552-7/31/15	15000030		$39.99	
16828	**253 Custom Forms**					**76600**	**$290.40**	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Envelopes for Billing Office	165259			$290.40	
16720	**2832 Deaton Enterprises**					**76601**	**$500.00**	
		40200050 - 535320 CCD Parks - Rep/Maint Svs-Tree Removal	Tree removal at Tapawingo Park	7/23/15 Inv.			$500.00	
16582	**1685 Dell Marketing**					**76602**	**$59.98**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Unit 1-38 laptop adapter,power cord	XJPW112T9			$59.98	
16740	**2484 Duke Energy**					**76603**	**$11,656.92**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 7/28/15	3740-3651-01-0	15000043		$11,656.92	
16684	**221 E.J. Prescott**					**76604**	**$210.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	PVC pipe for Grant & Wood St repair	4963029			$210.00	
16851	**4666 Earthlink Business**					**76605**	**$191.87**	
		17000000 - 531300 GF-Police - Telephone	Phone service-Police 7/12/15	7449455			$191.87	
16830	**1143 Employment Plus**					**76606**	**$1,812.22**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 7/12/15	71 01550461			$827.62	

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		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 7/19/15	71 01556129			$984.60	
16664	**68 Family Services**					**76607**	**$670.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Public Svc Contract	Pay Req 4 2014/2015	14000645		$670.00	
16690	**4495 Frontier**					**76608**	**$178.54**	
		17000000 - 531300 GF-Police - Telephone	Remote Call Forwarding 7/20/15	765-775-5200-1108045			$116.27	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 7/28/15	765-743-3143-0715474	15000064		$62.27	
16843	**507030 FuelPurchasingIS**					**76609**	**$8,522.34**	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	July 2015 Fuel-Fire Dept	July 2015 Fuel-Fire	15000077		$1,583.16	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	July 2015 Fuel-MVH	July 2015 Fuel-MVH	15000075		$1,547.82	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	July 2015 Fuel-Sanitation	July 2015 Fuel-San	15000075		$5,077.64	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	July 2015 Fuel-Poll Prevention	July 2015 Fuel-PP	15000075		$313.72	
16675	**531245 Gallagher, William**					**76610**	**$2,250.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Reimb-tuition Fall 2015 Leadership class	Reimb-Tuition 7/27			$2,250.00	
16589	**4931 Goodyear**					**76611**	**$537.31**	
		17000000 - 521117 GF-Police - Tires & Tubes	Unit 1-54 tire	42116564	15000158		$165.58	
		17000000 - 521117 GF-Police - Tires & Tubes	3 tires	42133824	15000158		$371.73	
16732	**613 Greeley & Hansen**					**76612**	**$405.18**	

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		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Western Sanitary Sewer Int. Cost Recovery	441599			$71.68	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer,PE	441597	14000234		$333.50	
16774	**1343 Hall, Taylor**					**76613**	**$70.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Ticket #150145031, 150145045,overpayment	Refund-Parking 7/23			$70.00	
16657	**389 Huston Electric**					**76614**	**$379.20**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Generator P/M-Levee LS	15LM70323	15000028		$379.20	
16790	**680 IACT Medical Trust**					**76615**	**$179,865.84**	
		8060 - 253310 Payroll Fund - Medical Ins-Employee W/H	Aug 2015 Medical	Aug 2015-Medical			$29,167.24	
		8060 - 253313 Payroll Fund - Med Ins - E/S W/H	Aug 2015 Medical	Aug 2015-Medical			$16,299.53	
		8060 - 253314 Payroll Fund - Med Ins - E/C W/H	Aug 2015 Medical	Aug 2015-Medical			$17,929.34	
		8060 - 253315 Payroll Fund - Med Ins - E/F W/H	Aug 2015 Medical	Aug 2015-Medical			$97,024.98	
		8060 - 253320 Payroll Fund - Dental Ins-Employee W/H	Aug 2015 Dental	Aug 2015-Dental			$2,170.35	
		8060 - 253323 Payroll Fund - Dent Ins E/S W/H	Aug 2015 Dental	Aug 2015-Dental			$1,929.76	
		8060 - 253324 Payroll Fund - Dent Ins E/C W/H	Aug 2015 Dental	Aug 2015-Dental			$1,210.68	

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		8060 - 253325 Payroll Fund - Dent Ins E/F W/H	Aug 2015 Dental	Aug 2015-Dental			$9,744.00	
		8060 - 253330 Payroll Fund - Vision Ins-Employee W/H	Aug 2015 Vision	Aug 2015-Vision			$483.96	
		8060 - 253333 Payroll Fund - Vision Ins E/S W/H	Aug 2015 Vision	Aug 2015-Vision			$314.40	
		8060 - 253334 Payroll Fund - Vision Ins E/C W/H	Aug 2015 Vision	Aug 2015-Vision			$251.56	
		8060 - 253335 Payroll Fund - Vision Ins E/F W/H	Aug 2015 Vision	Aug 2015-Vision			$1,667.20	
		80800312 - 516000 Self Ins Payment - Medical - Medical Insurance-Employee	Aug 2015 Medical	Aug 2015-Medical			$1,672.84	
16836	**3968 ICU Service Company**					**76616**	**$532.53**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Rm 105 A/C leak repair	150722-002			$151.50	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Rm 200 A/C repair	150717-007			$381.03	
16542	**2324 IN American Water**					**76618**	**$126.89**	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer 7/22/15	1010-210005966636	15000039		$68.03	
		13400000 - 534020 GF-Facilities - Water	Water-1100 Kalberer Fire Svc 7/22/15	1010-210005966414	15000039		$58.86	
16658	**1825 JCI Jones Chemicals**					**76619**	**$2,430.40**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	661878	15000261		$2,430.40	
16626	**4616 John Deere Finance**					**76620**	**$229.99**	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Tool box for '07 Chevy 1/2 ton tk	11110-39500			$229.99	
16680	**532575 Johnson, Jonah**					**76621**	**$122.00**	

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		60603641 - 536500 WW-Admin Plant - Training & Conference Registra	Reimburse-Sacramento course/book	Reimb-Course/Book			$122.00	
16859	**3991 Kann Manufacturing**					**76622**	**$9,222.20**	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Rebuild hopper on recycle tk #21	65637	15000443		$9,222.20	
16668	**532075 Kervin, Deborah**					**76623**	**$11.96**	
		25400000 - 531100 Rental Housing Inspection - Postage	Reimburse Rental Hsg Postage	Reimb-Postage 7/29			$11.96	
16824	**21 Kirby Risk**					**76624**	**$116.73**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light bulbs	S108204140.001			$111.60	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light bulbs for control panels	S108209551.001			$5.13	
16840	**2153 Kustom Signals**					**76625**	**$23,591.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Cameras for police vehicles	512639	15000441		$1,500.00	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	Cameras for police vehicles	512639	15000441		$2,500.00	
		40200120 - 545800 CCD Information Technology - Other Equipment	Cameras for police vehicles	512639	15000441		$19,591.00	
16748	**709 Lafayette Auto Trim**					**76626**	**$175.00**	
		60603650 - 535300 WW-Sanitation Oper - Repair/Maint Svcs-Streets	Seat repair for truck #23	3156			$175.00	
16775	**4566 Legalshield**					**76627**	**$83.70**	

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		8060 - 253640 Payroll Fund - Vol Legal Services Withholding	July 2015 Pre-paid Legal	July 2015			$83.70	
16725	**162 LH Industrial**					**76628**	**$72.38**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1028859-01			$27.00	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1029055-01			$45.38	
16844	**532512 Li, Peng**					**76629**	**$60.00**	
		60603641 - 536600 WW-Admin Plant - Licenses, Permits & Fees	Reimburse-IDEM Class I exam fee	Reimb-Exam Fee			$30.00	
		60603641 - 536600 WW-Admin Plant - Licenses, Permits & Fees	Reimburse-Application fee for IDEM exam	Reimb-Application			$30.00	
16848	**4830 Lightbound**					**76630**	**$183.47**	
		17000000 - 531300 GF-Police - Telephone	Long distance-Police 7/1/15 bal due	529	15000157		$183.47	
16769	**1096 M.A.I.L., Inc.**					**76631**	**$774.28**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037515	15000214		$165.21	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037568	15000214		$15.43	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740071715 1 of 2	15000214		$146.43	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740071715 2 of 2	15000031		$447.21	
16849	**164 Menards**					**76632**	**$146.92**	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Shoe covers - J. Burks	61081			$7.99	

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		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Electrical tape	63513			$21.72	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Filters for shop vac	63438			$32.91	
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Roundup weed killer	63147			$51.84	
		60603632 - 521610 Treatment & Disposal Maint - Other Operating Supplies & Mat	Painting supplies	61436			$32.46	
16845	**353 Mental Health**					**76633**	**$2,967.00**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Aug 2015 Crisis/Support Svc agreement	August 2015	15000188		$667.00	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract-4th Qtr	2015 4th Qtr Payment	14000625		$2,300.00	
16736	**1341 Meyer, Jeff**					**76634**	**$50.29**	
		63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Refund-Rain barrel & diverter	Refund-Rain barrel			$47.00	
		85000104 - 536050 Sales Tax - Rain Barrels SW - Refunds/Reimb Paid To Others	Refund-Rain barrel & diverter	Refund-Rain barrel			$3.29	
16639	**22 Milestone**					**76635**	**$156.00**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	96547	15000009		$156.00	
16579	**521 Motorola**					**76636**	**$422.25**	

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		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	3 portable radio batteries	13071635			$276.75	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	2 Remote speaker mics	13072209			$145.50	
16619	**576 Move Over Outfitters**					**76637**	**$10,057.68**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Equip wiring Units 1-34,1-36,1-38,1-39	273	15000147		$4,760.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replaced Chargeguard Unit 1-38	239	15000147		$260.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Installed USB hub Unit 1-33	224	15000147		$76.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-30 rear camera wire repair	290	15000147		$87.50	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Magnetic mic clips for new vehicles	274	15000147		$261.68	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-41 replaced siren speaker	289	15000147		$167.50	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Equip install for 4 new vehicles	267	15000147		$1,228.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Weathertech mats for 2015 Tahoe	185	15000147		$166.00	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Wireless modem 2014 Tahoe	299			$140.00	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Wireless modem Engine 1	300			$140.00	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Wireless modem/battery saver 2013 Tahoe	297	15000434		$825.00	

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		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Wireless modem/lights Squad 1	298	15000435		$566.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Wireless modem 2014 Tahoe	299			$240.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Wireless modem Engine 1	300			$240.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Wireless modem/battery saver 2013 Tahoe	297	15000434		$420.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Wireless modem/lights Squad 1	298	15000435		$480.00	
16767	**216 Mr & Mrs Tire**					**76638**	**$289.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-38 oil change	IN00180039	15000143		$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-54 tire rotation	IN00180064	15000143		$15.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-37 oil change, front brake	IN00180078	15000143		$58.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-60 front & rear brakes	IN00180258	15000143		$100.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-42 oil change, front/rear brakes	IN00180290	15000143		$108.00	
16744	**4812 Mulberry Cooperative**					**76639**	**$202.69**	
		18000000 - 534050 GF-Fire - Cable	Cable Service 8/1/15	IPTV-003-5145	15000068		$202.69	
16789	**4999 Mutual of Omaha**					**76641**	**$2,637.61**	
		8060 - 253340 Payroll Fund - Basic Life Ins-Employee W/H	Aug 2015 Life	391747603-Life			$1,521.24	
		8060 - 253345 Payroll Fund - Basic Life Ins-Dependent W/H	Aug 2015 Life	391747603-Life			$287.92	

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		8060 - 253350 Payroll Fund - LTD Insurance-ER	Aug 2015 Disability	391747603-Disability			$828.45	
16759	**4446 National Association**					**76642**	**$60.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	J. Dombkowski membership renewal	2015 Membership Dues			$60.00	
16768	**500 Newegg**					**76643**	**$35.74**	
		10200000 - 521320 GF-Clerk-Treasurer - Rep/Maint Parts-Equipment	Converter for multiple monitors	1201212018			$35.74	
16827	**3983 North Central Labs**					**76644**	**$1,533.54**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	359284	15000093		$1,533.54	
16700	**3621 Pets And Vets**					**76645**	**$59.93**	
		17000000 - 521610 GF-Police - Other Operating Supplies & Mat	K9 Rico, Food	21846	15000154		$59.93	
16594	**4027 Petsmart**					**76646**	**$105.97**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Remco: Food, dog house door	T-9006			$59.98	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K9 Barry-Food	T-3322			$45.99	
16550	**4543 Pomp's Tire Service**					**76647**	**$2,196.00**	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	6 new tires, 4 tire repairs	910031357	15000065		$614.25	
		40200050 - 535221 CCD Parks - Rep/Main Svs-Vehicles	Old tire disposal fee	910031214			$28.00	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	6 new tires, 4 tire repairs	910031357	15000065		$614.25	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	4 Tires for garbage trucks	910031625			$819.00	

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		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	6 new tires, 4 tire repairs	910031357	15000065		$120.50	
16610	**3677 Powell, Natalie**					**76648**	**$2,713.00**	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Art in Bloom 2015 design	150602	15000166		$400.00	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt bag design,cards printed	150201	15000165		$1,200.00	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt street banners-USDA Grant	150305-2	15000163		$500.00	
		20900040 - 530017 EDIT Econ Develop Income Tax - Other Professional Services	Farmers Mkt bus signs-USDA Grant	150305-1	15000161		$400.00	
		20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	Farmers Mkt bag design,cards printed	150201	15000165		$13.00	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Morton Ctr/WL Library banner design	150304 1 of 2	15000219		$200.00	
16634	**4845 Praxair Distribution**					**76649**	**$161.72**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for welder	53186225			$161.72	
16731	**4284 PVS Chemical**					**76650**	**$4,731.46**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium bisulfite-Wet Weather	418403	15000266		$4,731.46	
16852	**3631 Quench USA**					**76651**	**$69.00**	
		13000000 - 536300 GF-Engineering - Contract Services	Water cooler 8/1 - 10/31	200275997			$69.00	
16705	**282 R.D. Filip**					**76652**	**$67.66**	

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		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Restroom supplies	216486	15000022		$67.66	
16692	**53 Ra-Comm**					**76653**	**$153.00**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	6 antennas for cars	229908			$153.00	
16751	**810 Ray O'Herron Co**					**76654**	**$854.37**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2 Flashlight rings-new Officers	1539983-IN			$27.86	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Uniforms for Phelps & Crawford	1537033-IN			$589.93	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Uniforms for Phelps & Crawford	1537032-IN			$174.26	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Name badges for Phelps & Crawford	1537499-IN			$62.32	
16623	**205 Recreation InSites**					**76655**	**$975.00**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Bars for Blazer at Peck-Trachtman Pk	125	15000379		$975.00	
16772	**1342 Rosenbarger, Karie**					**76656**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Ticket #150248325,late fee waived	Refund-Parking 7/21			$35.00	
16826	**36 Schug Awards**					**76657**	**$75.00**	
		17000000 - 536220 GF-Police - Public Relations	K9 Rico, Plaque	45323			$75.00	
16743	**4544 Sensit Technologies**					**76658**	**$324.09**	

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		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Eng. 1 gas meter detector repair	0213219-IN			$140.00	
		18000000 - 531111 GF-Fire - Freight	Eng. 1 gas meter detector repair	0213219-IN			$24.09	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Eng. 1 gas meter detector repair	0213219-IN			$160.00	
16703	**531846 Shaw, Beverly**					**76659**	**$33.35**	
		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse-gas 7/15-16 IUFC conference	Reimb-Gas 7/16/15			$33.35	
16764	**37 Smith Office**					**76660**	**$447.04**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Legal pads,batteries,binder	2112265-0	15000187		$50.76	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Wireless mouse,Post-It notes	2111529-0			$14.89	
		11000000 - 521610 GF-Mayor - Other Operating Supplies & Mat	Wireless mouse,Post-It notes	2111529-0			$33.99	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Toner, Post-It notes, labels	2112065-0			$221.90	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Copy paper	2111829-0	15000012		$39.70	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Copy paper-Billing Office	2111990-0	15000012		$85.80	
16745	**675 Software Information**					**76661**	**$241.06**	
		40200120 - 521400 CCD Information Technology - Rep/Mat Materials	3 IBM network cards	67931			$241.06	
16825	**3468 Soil Maker**					**76662**	**$151.20**	
		60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Mulch	304081			$151.20	

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16698	**530654 Sparger, Gary**					**76663**	**$875.38**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Reimburse-tuition Fall 2015 classes	Reimb-Tuition 7/16			$875.38	
16765	**144 Staples Advantage**					**76664**	**$1,062.94**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner,pens,pocket files	3272183257	15000231		$174.90	
		10200000 - 521330 GF-Clerk-Treasurer - Rep/Maint Small Tool/Minor Eqp	Calculator	3272183255			$196.43	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner, stapler, binders, paper clips	3272183265	15000263		$297.36	
		17000000 - 520010 GF-Police - Office Supplies-General	Stapler, CD envelopes	3272183266	15000263		$39.26	
		17000000 - 520010 GF-Police - Office Supplies-General	Folders, clasp envelopes, pens	3271152613	15000263		$69.94	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Cleaning supplies,duct tape,report covers	8035158446			$12.88	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Cleaning supplies,duct tape,report covers	8035158446			$2.96	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Cleaning supplies,duct tape,report covers	8035158446			$75.27	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Lables,toner,Post-It notes	8035242183			$114.92	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Legal Pads	8035158450			$56.43	

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		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Lables,toner,Post-It notes	8035242183			$22.59	
16857	**703 The Athlete**					**76665**	**$1,550.00**	
		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Tote bags for Farmers Mkt promotion	37786 1 of 2	15000437		$1,550.00	
16734	**1512 Tipmont REMC**					**76666**	**$1,752.34**	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Prophets Ridge 7/22/15	10312500	15000115		$426.85	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Lauren Lakes 7/22/15	10312501	15000302		$401.30	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows 7/29/15	7393000	15000033		$924.19	
16682	**4899 Tyler Technologies**					**76667**	**$18,912.50**	
		60603643 - 536400 WW-Cust Accounts - IT Computer Services	Training 6/19/15 WWTU Billing	045-139959			$637.50	
		60803600 - 545650 WW Improvement-Wastwater - IT Software Acquisition	Utility billing usage history graph	045-138501	15000423		$3,500.00	
		60803600 - 545650 WW Improvement-Wastwater - IT Software Acquisition	Utility billing conversion, opt 3 & 4	045-138513	15000424		$5,500.00	
		60803600 - 545650 WW Improvement-Wastwater - IT Software Acquisition	Utility billing std conversion & opt 1	045-138385	15000425		$4,500.00	
		60803600 - 545650 WW Improvement-Wastwater - IT Software Acquisition	Utility billing forms library	045-138532	15000426		$3,500.00	
		60803600 - 545650 WW Improvement-Wastwater - IT Software Acquisition	Utility billing custom programming	045-138504	15000427		$1,275.00	

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16724	**1766 Tyrie Mower Repair**					**76668**	**$79.53**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Replaced mower seat switch	964			$79.53	
16846	**1220 University Spirit**					**76669**	**$24.95**	
		13000000 - 519500 GF-Engineering - New Uniforms & Safety Clothing	Polo shirt - D. Buck	1003246			$24.95	
16781	**2584 Vectren Energy**					**76670**	**$75.95**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 7/29/15	02-600652971-5057873	15000047		$75.95	
16850	**2728 Verizon Wireless**					**76671**	**$519.13**	
		13000000 - 531300 GF-Engineering - Telephone	Data service 7/23/15	9749501705			$60.02	
		40200120 - 531300 CCD Information Technology - Telephone	Firetruck WiFi 7/23/15	9749551523			$219.03	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Fire data service 7/23/15	9749578510			$240.08	
16858	**3887 W.A. Jones & Son**					**76674**	**$1,663.79**	
		20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Install dump tk sequencing valve	86975	15000442		$1,663.79	
16847	**2480 Walmart**					**76675**	**$268.53**	
		17000000 - 536220 GF-Police - Public Relations	Bottled water	6032-2020-0052-4323			$19.28	
		60603632 - 521115 Treatment & Disposal Maint - Motor Oil	AA Bateries, motor oil	6032-2020-0015-3909			$82.35	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	AA Bateries, motor oil	6032-2020-0015-3909			$13.97	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries, vacuum cleaner	6032-2020-0015-3909			$27.94	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Floor cleaner, sponge, measuring cup	6032-2020-0015-3909			$35.99	
		60603641 - 521210 WW-Admin Plant - Institutional Supply-Household	Batteries, vacuum cleaner	6032-2020-0015-3909			$89.00	
16663	**1338 Wampler Works Inc.**					**76677**	**$500.00**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Repaired HHP playground equipment	90680715			$500.00	
16647	**3504 Wessler Engineering**					**76678**	**$34,300.00**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	27867	15000209		$34,300.00	
16572	**4557 West Side Exchange**					**76679**	**$19.99**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Ladder 2 chainsaw starter	T49363			$19.99	
16737	**1442 Wintek**					**76680**	**$1,870.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Sept 2015 Fiber,Pkg/Court Web Hosting	104168 1 of 3	15000114		$1,120.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Sept 2015 Colocation Space	104168 2 of 3			$700.00	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Monthly fiber Sept 2015	104168 3 of 3	15000032		$50.00	
16573	**4923 Wired Blue**					**76681**	**$600.00**	
		17000000 - 536205 GF-Police - Subscriptions	Annual MyPD app subscription	1334			$600.00	
16681	**4033 Withered Burns**					**76682**	**$794.00**	

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		17500000 - 530010 GF-Police Merit - Legal Services	Legal Svcs File 6792	40718			$101.00	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4820	40719			$129.50	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4821	40720			$296.00	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File 6243	40801			$267.50	
16551	**506060 WWUtilityOperFund**					**76683**	**$44.88**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 7/22/15	801793-10394	15000074		$44.88	
16662	**223 YWCA**					**76684**	**$2,100.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract	Pay Req 4 2014/2015	14000624		$2,100.00	
16773	**1146 Zhang, Huiqin**					**76685**	**$70.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Ticket #130237253, 150144741,late fees waived	Refund-Parking 7/27			$70.00	
16782	**3476 Zoll Medical**					**76686**	**$645.00**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Eng. 1 defibrillator cable	2271188			$135.00	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Eng 1 & 2 defib P/M	90016292			$510.00	
						Grand Total:	**$387,982.32**	

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Summary by Fund
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Fund	Amount
Motor Vehicle Highway	$4,029.34
General Fund	$23,448.10
Wastewater Utility Operating	$37,093.86
Wastewater Utility Improvement	$25,875.49
Stormwater Revenue	$44,294.31
Economic Develop Income Tax	$24,851.92
Rental Housing Inspection	$358.48
Cumulative Capital Development	$28,870.30
Local Road & Street	$156.00
Community Dev Block Grant	$5,070.00
Law Enforce Continuing Ed	$3,875.38
Sales Tax Fund	$3.29
Payroll Fund	$187,183.01
Self Insurance Payment Fund (P	$1,672.84
Clerk's Record Perpetuation	$1,200.00
GRAND TOTAL	$387,982.32