City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 8/18/2015

Claim Run
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We have examined the vouchers listed on the foregoing voucher register, consisting of 17 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $220,956.93 . Dated this 18 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 Moore , Clerk-Treasurer

Signature

AUGUST 14 , 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
17085	**339 Ace Hardware**					**76712**	**$421.93**	
		13000000 - 521610 GF-Engineering - Other Operating Supplies & Mat	GFCI 20amp outlet	194460			$16.14	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Metal hook	194130			$4.27	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Fasteners, Threadlocker 6ml	194484			$8.98	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 electrical supplies/box cover	194794	15000026		$40.08	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Knox Box hardware for installation	194247			$1.52	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Weedeater fuel line, key box latch	194431			$8.53	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Return weedeater fuel line	194433			($4.27)	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng. 1 electrical connectors	194370	15000026		$6.63	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Mosquito repellant	194403			$20.27	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Traffic paint for curbs	194962			$16.13	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Supplies for traffic signals & markings	194958			$49.37	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Fasterners for traffic lights	194918			$11.34	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Marking paint for locates & road markings	194691			$56.96	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Air filter for camera van, bug spray	194715	15000001		$5.22	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Air filter for camera van, bug spray	194715	15000001		$3.99	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Cable clips for Fairway Knolls transducer	194449	15000001		$10.01	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Garage and supply area supplies	194414-2	15000001		$52.07	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spray adhesive for gaskets	194692	15000001		$9.49	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spray foam insulation	74722	15000001		$18.77	
		60603633 - 521320 WW-Lab - Rep/Maint Parts-Equipment	Water softener salt for Lab	194538	15000001		$36.44	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	104-pc tool set	194863			$49.99	
17045	**4038 Almost Home**					**76713**	**$2,532.50**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Aug 2015 Animal Shelter Agreement	12-47	15000186		$2,532.50	
17007	**993 Asphalt Materials**					**76714**	**$408.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Emulsified Asphalt	40512028			$408.00	
17051	**3955 AT & T Mobility**					**76716**	**$2,696.25**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Svc-Clerk 7/23/15	875298329X08012015			$39.11	
		11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor 7/23/15	875298329X08012015			$40.33	
		11100000 - 531300 GF-Legal - Telephone	Cell Svc-Legal 7/23/15	875298329X08012015			$121.61	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR 5/23/15	875298329X06012015			$11.36	
		13000000 - 531300 GF-Engineering - Telephone	Cell Svc-Engineering 7/23/15	875290014x08012015			$261.82	
		17000000 - 531300 GF-Police - Telephone	Cell Svc-Police 7/23/15	287019598711X8012015	15000155		$1,850.64	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell Svc-Street 7/23/15	875298329X08012015	15000061		$95.41	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell Svc-Dev 7/23/15	834948160X08012015			$179.39	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell Svc-Dev 7/23/15	834948160X08012015			$96.58	
16947	**4940 Brickman**					**76723**	**$3,156.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	July 2015 Cumberland Landscape Maint	7411809129	15000328		$3,156.00	
16985	**2878 Butler Fairman**					**76724**	**$12,791.10**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	74062 1 of 3	15000051		$12,466.10	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Admin Assistance	74062 1 of 3	15000051		$325.00	
17065	**2061 Cintas**					**76725**	**$357.34**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton 7/15	366616958			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton 7/15	366619899			$84.66	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton 7/15	366624446			$31.17	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366627705	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366627704	15000034		$182.06	
16982	**3794 Clinton Co Landfill**					**76726**	**$641.37**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal	4181-000006443	15000092		$641.37	
16906	**1806 Commonwealth**					**76727**	**$2,000.00**	
		60603631 - 530014 Treatment & Disposal Operation - Testing Services	Biomonitoring tests to renew NPDES permit	1577-01	15000440		$2,000.00	
17052	**4854 Copiers Plus**					**76728**	**$128.73**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Copy count: 4/24-7/23	INV27317			$128.73	
16952	**101 Custom Cuts**					**76729**	**$2,085.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	July 2015 Northwestern/US 52 Landscape Maint	21641	15000324		$2,085.00	
17071	**253 Custom Forms**					**76730**	**$640.82**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Zone 2 Residential Parking Stickers	165308			$457.07	

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		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Zone 1 Residential Parking Stickers	165307			$183.75	
16967	**2484 Duke Energy**					**76736**	**$15,196.69**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 8/4/15	8740-3651-01-8	15000044		$1,801.10	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 8/4/15	8740-3651-01-8	15000044		$4,947.12	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 8/4/15	8740-3651-01-8	15000044		$85.61	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 8/5/15	6640-3651-01-0	15000044		$1,369.01	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 8/5/15	6640-3651-01-0	15000044		$5,493.74	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 8/2015	6640-3651-01-0	15000043		$342.06	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 8/6/15	69203666012	15000087		$465.56	
		60603650 - 534001 WW-Sanitation Oper - Electricity	Electric-705 S River 8/4/15	8740-3651-01-8	15000042		$692.49	
16913	**4145 Egov Strategies**					**76739**	**$22.92**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	July 2015 EGov usage fees	14-1309	15000097		$22.92	
16911	**1143 Employment Plus**					**76740**	**$340.71**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 7/26/15	71 01559902			$340.71	
17028	**4747 Environmental Labs**					**76741**	**$216.00**	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 7/7/15	20186994			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 7/14/15	20187568			$54.00	
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 7/21/15	20188071			$54.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200050 - 530014 CCD Parks - Testing Services	Pool water samples 7/28/15	20188908			$54.00	
16920	**68 Family Services**					**76742**	**$320.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	Employee Personal Counseling June 2015	HC-1222			$320.00	
16891	**507030 FuelPurchasingIS**					**76743**	**$1,809.87**	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	July 2015 Fuel-Mayor	July 2015 Fuel-Mayor			$69.04	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	July 2015 Fuel-Engineering	July 2015 Fuel-Eng			$456.01	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	July 2015 Fuel-EDIT,Rental Hsg	July 15 Fuel-EDIT,RH			$49.27	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	July 2015 Fuel-EDIT,Rental Hsg	July 15 Fuel-EDIT,RH			$28.94	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	July 2015 Fuel-WWTU	July 2015 Fuel-WWTU	15000103		$1,206.61	
16926	**3859 Global Emergency**					**76744**	**$358.34**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 pump panel parts	AG45884			$343.15	
		18000000 - 531111 GF-Fire - Freight	Ladder 2 pump panel parts	AG45884			$15.19	
17070	**372 Haywood Printing**					**76745**	**$482.50**	
		17000000 - 521620 GF-Police - Range Supplies	Targets for Range	102717			$482.50	
16974	**4484 Huntington**					**76746**	**$39,075.00**	
		60803650 - 551105 WW Improvement-Sanitation - Principal-Capital Lease	Sanitation tk lease payment	430345			$38,235.56	

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		60803650 - 551205 WW Improvement-Sanitation - Interest-Capital Lease	Sanitation tk lease payment	430345			$839.44	
16922	**2413 Ike's Sewer Service**					**76747**	**$3,150.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Parks barn sewer line repair	2015-421 1 of 2	15000303		$3,150.00	
16936	**2324 IN American Water**					**76753**	**$1,317.11**	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 8/4/15	1010-210006889404	15000039		$141.66	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo8/4/15	1010-210007976059	15000039		$159.29	
		13400000 - 534020 GF-Facilities - Water	Water-N Salisbury 8/7/15	1010-210008493854	15000039		$836.22	
		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 8/7/15	1010-210006636327	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 8/5/15	1010-210006635478	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Tapawingo Park 8/5/15	1010-210006635294	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-300 North 8/4/15	1010-210007036531	15000039		$58.56	
		60603650 - 534020 WW-Sanitation Oper - Water	Water-705 S River 8/4/15	1010-210007100890	15000038		$76.77	
16887	**45000 IN Dept Of Revenue**					**468**	**$40,311.53**	
		8060 - 251102 Payroll Fund - State Withholding Tax	July 2015 State/COIT Payment	Tax #15Z0014322618			$30,165.27	
		8060 - 251103 Payroll Fund - County Withholding Tax	July 2015 State/COIT Payment	Tax #15Z0014322618			$10,146.26	
16972	**4111 IU Health Arnett**					**76756**	**$83.00**	
		18000000 - 530020 GF-Fire - Physical & Medical Exams	Drug screen/EBT	96253 1 of 2			$44.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT Drug screen	96253 2 of 2			$39.00	

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16914	**3437 IUPPS**					**76757**	**$1,003.50**	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	June 2015 Locates	53620	15000054		$1,003.50	
17077	**3459 JPMorgan Chase Bank**					**469**	**$15,080.53**	
		1010 - 201000 General Fund - PCard Liability	7/26/15 PCard Statement	5405-0179-0004-1488			$15,080.53	
17027	**21 Kirby Risk**					**76758**	**$141.30**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Ballast, light bulbs for Parks Office	S108193204.001			$121.80	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light bulbs for control panels	S108210559.001			$19.50	
17050	**4830 Lightbound**					**76759**	**$570.92**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance-Clerk 8/1/15	529			$35.37	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 8/1/15	529			$15.16	
		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR 8/1/15	529			$5.05	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance-Engineering 8/1/2015	529			$35.37	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 8/1/15	529			$5.05	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 8/1/15	529	15000157		$192.00	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 8/1/15	529	15000071		$126.30	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Development 8/1/15	529			$29.56	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Development 8/1/15	529			$15.91	

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		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 8/1/15	529			$15.16	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 8/1/15	529	15000102		$75.78	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Long Distance-Street 8/1/15	529	15000070		$20.21	
17046	**1096 M.A.I.L., Inc.**					**76760**	**$221.06**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037711	15000214		$27.42	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037695	15000214		$58.36	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740073115 1 of 2	15000214		$135.28	
17078	**164 Menards**					**76761**	**$30.95**	
		17000000 - 521625 GF-Police - Parking Enforcement Supplies	Stakes for "No Parking" signs	63526			$23.96	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Cutting Wheel	63839			$6.99	
16942	**2002 Midwest Rentals**					**76762**	**$90.00**	
		40200050 - 535510 CCD Parks - Equipment Rental	Portable restrm-Cumberland softball fields	60603B-1			$90.00	
16888	**2277 Napa**					**76763**	**$426.06**	
		18000000 - 521115 GF-Fire - Motor Oil	Tire gauge, motor oil	257468			$23.88	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine bulb	258285			$7.30	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Tire gauge, motor oil	257468			$5.96	

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20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Coupler & grease fitting	535645		$15.75
20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Floor Dry	539214		$67.04
20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Returned battery - inv #479925	539171		($115.74)
60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Floor Dry	538028		$67.04
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air filter for garbage tk #20	535524	15000037	$31.78
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil filters for garbage tk #24	536186	15000037	$29.42
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose end for garbage tk #24	537315	15000037	$19.29
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Head light bulbs for garbage tk #19	537426	15000037	$4.08
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil filters	537752	15000037	$40.60
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Serpentine belt for garbage tk #19	539512	15000037	$40.07
60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Drivebelt tensioner for garbage tk #19	539571	15000037	$98.91
63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Battery for sweeper #37	539111		$117.68
63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Battery core deposit return	539383		($27.00)

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17061	**2302 New Pig Corporation**					**76765**	**$226.62**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	4-Spill Kits	21623330-00			$226.62	
16997	**3143 Northern Safety**					**76766**	**$125.32**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Safety glasses	9012551359			$125.32	
17075	**1269 Pet Supplies Plus**					**76767**	**$40.48**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	Fish oil supplement for K-9 Barry	83595300003			$40.48	
17010	**4543 Pomp's Tire Service**					**76768**	**$1,405.05**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910031314	15000065		$1,405.05	
16945	**4585 Powerplan**					**76769**	**$259.01**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Oil filter, chains for chainsaws	88002-45225			$131.60	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Blade for Scagg mower	88002-45225			$127.41	
16955	**4845 Praxair Distribution**					**76770**	**$327.65**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Welding supplies	53392820			$327.65	
16929	**2904 Public Safety Medica**					**76771**	**$1,117.81**	
		18000000 - 530020 GF-Fire - Physical & Medical Exams	Physicals:New Hire J. Dowell	00-26371 1 of 2	13010142		$485.46	
		18000000 - 530020 GF-Fire - Physical & Medical Exams	Physicals:New Hire J. Dowell	00-26371 2 of 2			$632.35	
16918	**3608 Red Wing Shoes**					**76772**	**$144.49**	

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		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots-C. Randall	715000004438			$144.49	
17032	**461 Reliable**					**76773**	**$45.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Parks Office pest control 7/23/15	76115	15000002		$45.00	
16933	**79 RK General Cleaning**					**76774**	**$875.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	August 2015 Cleaning svc-Morton	August 2015-Morton	15000107		$875.00	
16910	**52 Rowe Truck Equipment**					**76775**	**$4,432.68**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	U-joint kit for vactor	920915			$77.00	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brakes for garbage tk #26	168365			$132.20	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Dust shield for hook tk #23	169015	15000013		$52.76	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake drum for hook tk #23	168691	15000013		$391.80	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	U-joint & flange yoke for hook tk #27	920912	15000013		$38.94	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repairs on garbage tk #26	912711	15000013		$3,686.28	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Metal to repair leaf vac	878976			$34.00	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Metal to repair leaf vac #36	879049			$19.70	
17013	**2365 Scheid Diesel**					**76776**	**$241.60**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Shut-off solendoid for garbage tk #19	L441184			$241.60	
17047	**36 Schug Awards**					**76777**	**$106.00**	
		17000000 - 536220 GF-Police - Public Relations	D. Marvin's Retirement Plaque	45293			$106.00	
16908	**361 SiteWorx, LLC**					**76778**	**$4,698.02**	
		60603612 - 535360 WW-Collection Maintenance - Repair/Maint Svs-Other WWTU	Sewer repair on Blueberry Lane	61815-2	15000432		$4,698.02	
17091	**144 Staples Advantage**					**76779**	**$74.89**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Post-Its, copy paper	8035328119			$58.11	
		17000000 - 520010 GF-Police - Office Supplies-General	Card file, legal pads	8035328128	15000263		$16.78	
17067	**2523 Staples Credit Plan**					**76780**	**$414.95**	
		17000000 - 520010 GF-Police - Office Supplies-General	5 Blk Toner Cartridges	6035-5178-2007-7914			$414.95	
17076	**1398 Stroh, David**					**76781**	**$35.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150248286,late fee waived	Refund-Parking 7/15			$35.00	
16941	**3703 Team MJV**					**76782**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc Aug 2015	101861	15000003		$250.00	
17074	**1397 Terry, Harolyn**					**76783**	**$40.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150343660,late fee waived	Refund-Parking 8/4			$40.00	
16909	**595 Tippecanoe County**					**76784**	**$2,930.01**	

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		63100000 - 530017 Stormwater Revenue Operating - Other Professional Services	2Q15 MS4 General Costs	Surv07211506	15000436		$2,930.01	
17012	**4275 Trueblood Oil Co**					**76785**	**$388.00**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	50 gal. oil	536484			$388.00	
17059	**2393 Twin City Dodge**					**76786**	**$420.87**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-66, fuel leak repair	46057			$420.87	
16924	**3181 US Uniform & Supply**					**76787**	**$345.90**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Snider, Lynch-badges	103347			$345.90	
16921	**2584 Vectren Energy**					**76797**	**$3,748.23**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 8/3/15	02-600164461-5501430	15000047		$88.84	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 7/29/15	02-600293634-5390547	15000047		$1,120.06	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 8/4/15	02-600164461-5853505	15000047		$38.41	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 8/7/15	02-600168519-5168544	15000047		$137.43	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 8/7/15	02-600293634-5718041	15000047		$25.60	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 8/7/15	02-600378346-5445873	15000047		$62.01	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 8/4/15	02-600168519-5711195	15000047		$78.11	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 8/4/15	02-600102845-5721208	15000047		$1,466.80	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 8/4/15	02-600102845-5113328	15000047		$46.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 8/3/15	02-600161700-5812510	15000048		$48.15	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 8/4/15	02-600209138-5279006	15000048		$18.07	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 8/7/15	02-600161700-5222637	15000048		$18.06	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 8/3/15	02-600161700-5113133	15000048		$557.24	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 7/28/15	02-600370547-5224062	15000046		$43.45	
17082	**2728 Verizon Wireless**					**76802**	**$870.32**	
		17000000 - 531300 GF-Police - Telephone	Aircards 7/23/15	9749542583	15000152		$870.32	
17006	**4557 West Side Exchange**					**76803**	**$5.99**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Filler cap for pole saw	T47076			$5.99	
17099	**4126 Wex Bank**					**76804**	**$456.48**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel 7/23/15	41655320			$456.48	
17080	**506080 WWUtilityImprovement**					**76805**	**$48,673.26**	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 8/18			$48,673.26	
16970	**506060 WWUtilityOperFund**					**76806**	**$151.27**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-609 W Navajo 8/5/15	1603194-11786	15000074		$80.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 8/5/15	1703255-10382	15000074		$71.27	
						Grand Total:	**$220,956.93**	

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Summary by Fund
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Fund	Amount
Economic Develop Income Tax	$5,841.28
Rental Housing Inspection	$141.43
Cumulative Capital Development	$737.96
General Fund	$49,688.45
Payroll Fund	$40,311.53
Wastewater Utility Operating	$31,476.46
Motor Vehicle Highway	$1,070.37
Stormwater Revenue	$3,399.39
Wastewater Utility Improvement	$39,075.00
Local Road & Street	$541.80
SAFER Grant	$48,673.26
GRAND TOTAL	$220,956.93