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

Claim Run
BW091515

Check Date 9/15/2015

9/11/2015 9:59 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 18 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $252,492.51 . Dated this 15 day of SEPTEMBER, 2015.

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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 Rhodes, Clerk-Treasurer

Signature

SEPTEMBER 11, 2015.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17860	**497 Ace Fire Protection**					**77146**	**$304.00**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Extinguisher inspection-Police Sta.	74526			$304.00	
18081	**339 Ace Hardware**					**77147**	**$216.53**	
		13000000 - 521218 GF-Engineering - Institutional Supply-Other	Dropcloth	195493			$6.17	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Toiler flapper, weedeater	195507			$6.64	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 LED bulbs,mums,Sta #2 mouse traps	195615	15000026		$93.97	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Toiler flapper, weedeater	195507			$28.49	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Returned weedeater	195640			($28.49)	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Morton toilet repair parts	195203	15000025		$18.01	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs and paint-LNC	195306	15000025		$13.28	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Lock, fasteners-HHP reservation boxes	195299	15000024		$18.80	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for rink and barn gates	195338	15000024		$6.77	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Nuts,bolts,washers for various signs	195868	15000024		$39.97	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for barn hydrant	196021	15000024		$6.16	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Bolts for adopt-a-spot signs	196055	15000024		$6.76	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18024	**4038 Almost Home**					**77148**	**$2,532.50**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Sept 2015 Animal Shelter Agreement	12-49	15000186		$2,532.50	
17934	**4308 American Welding**					**77149**	**$80.25**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	03513156			$80.25	
18031	**4710 Anita Machine & Tool**					**77150**	**$125.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Valve shaft keys for primary actuators	16454			$125.00	
18005	**3955 AT & T Mobility**					**77151**	**$738.88**	
		18000000 - 531300 GF-Fire - Telephone	Cell Service-Fire 8/23/15	287019737882X90 12015	15000063		$350.64	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell Service-WWTU 8/24/15	287019740156x90 12015	15000062		$388.24	
18035	**388 Awards Unlimited**					**77153**	**$10.40**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Nameplate-B. Cohen	127395			$10.40	
17955	**283 BL Anderson**					**77154**	**$637.00**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Repair RTU at Fairway Knolls LS	9198			$637.00	
18033	**2567 Brenneco**					**77155**	**$205.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Backflow testing	1099			$205.00	
17909	**1400 Brite Computers**					**77156**	**$12,462.74**	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	5 Computers for Police Cars	INV02691	15000483		$12,462.74	
17912	**2878 Butler Fairman**					**77157**	**$1,715.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13000000 - 530011 GF-Engineering - Engineering Services	TO#1 On-call,Kroger Fuel Traffic Study	74247	15000484		$1,715.00	
17863	**1965 CDK Refrigeration**					**77158**	**$65.00**	
		40200050 - 535510 CCD Parks - Equipment Rental	Ice machine for Pool	43453			$65.00	
17962	**4004 Ceres Solutions**					**77159**	**$175.10**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Fuel for Soldier's Home LS generator	2056065			$175.10	
18002	**2866 Christopher Burke**					**77160**	**$1,112.50**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	GM Dev Child Care Ctr Stormwater	6517	15000486		$1,112.50	
17949	**2061 Cintas**					**77161**	**$207.94**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366636959	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366636958	15000034		$179.66	
17987	**4431 City Consultants**					**77162**	**$1,061.65**	
		28601014 - 536300 CDBG Gen Admin 2014-2015 - Contract Services	2014-2015 CAPER Professional Svcs	340	15000465		$1,061.65	
17916	**919 Culligan**					**77163**	**$39.99**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Softener Service	511061667552-Aug	15000030		$39.99	
18076	**101 Custom Cuts**					**77164**	**$1,560.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Aug 2015 US 52/Sagamore Landscape Maint	21691	15000324		$1,560.00	
18017	**2886 Dependable Rubber**					**77165**	**$44.40**	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hoses for muffin monster grinders	2048286			$44.40	
18111	**2484 Duke Energy**					**77170**	**$14,287.47**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 9/2/15	8740-3651-01-8	15000044		$1,895.03	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 9/2/15	8740-3651-01-8	15000044		$5,352.31	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 9/2/15	8740-3651-01-8	15000044		$98.22	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 9/3/15	6640-3651-01-0	15000044		$1,312.22	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Park Summary 9/3/15	6640-3651-01-0	15000044		$4,775.21	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 9/2/15	8740-3651-01-8	15000042		$637.33	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 9/3/15	6640-3651-01-0	15000043		$217.15	
17959	**4145 Egov Strategies**					**77173**	**$24.72**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	EGov usage fees Aug 2015	8-1286	15000097		$24.72	
17972	**1143 Employment Plus**					**77174**	**$1,134.11**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office	71 01579355			$1,134.11	
17961	**2346 Ferguson Enterprises**					**77175**	**$127.12**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-gravity belt drain valve	5209643			$127.12	
18073	**1451 Firestone, Mary**					**77176**	**$400.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Logo personalized tiles-Mayor thank you gifts	100			$400.00	
17911	**4495 Frontier**					**77177**	**$62.27**	

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		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 8/28/15	765-743-3143-0715745	15000064		$62.27	
17938	**507030 FuelPurchasingIS**					**77178**	**$8,455.15**	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Mayor	Aug 2015 Fuel-Mayor			$97.97	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Engineering	Aug 2015 Fuel-Eng			$229.38	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Aug 2015 Fuel-EDIT, Rental Hsg	Aug '15 Fuel-EDIT,RH			$36.94	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Aug 2015 Fuel-EDIT, Rental Hsg	Aug '15 Fuel-EDIT,RH			$21.69	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	August 2015 Fuel-WWTU	Aug 2015 Fuel-WWTU	15000103		$907.20	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Sanitation	Aug 2015 Fuel-San	15000075		$4,534.32	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Street	Aug 2015 Fuel-Street	15000075		$2,091.95	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Pollution Prevention	Aug 2015 Fuel-PP	15000075		$535.70	
17936	**2829 Greater Lafayette**					**77179**	**$480.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Annual Chamber Dinner-table for 8	37342			$480.00	
17952	**878 Hach Company**					**77180**	**$691.80**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Phosphorus TNT + UHR	9546251	15000081		$691.80	
18074	**3743 Home Depot Credit**					**77181**	**$169.12**	

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		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Supplies to repair bldg brick masonry	6035-3225-4092-2915			$99.11	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Sealant for digester roof repair	6035-3225-4092-2915			$70.01	
18020	**2221 Hoosier Fire**					**77182**	**$38.95**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	3" lime WLFD letters-turnout coat	0091268-IN			$38.95	
18062	**2324 IN American Water**					**77183**	**$472.47**	
		13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 9/3/15	1010-210006635478	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 9/4/15	1010-210006636327	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Tapawingo Pk 9/2/15	1010-210006635294	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 9/2/15	1010-210006889404	15000039		$121.50	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 9/2/15	1010-210007976059	15000039		$180.44	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 9/2/15	1010-210007100890	15000038		$59.29	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 9/2/15	1010-210007100982	15000086		$66.63	
17903	**2750 Interstate**					**77190**	**$44.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Batteries	1901701006091	15000153		$44.00	
17954	**3437 IUPPS**					**77191**	**$1,222.65**	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	July 2015 Locates	53750	15000054		$1,222.65	
18040	**1415 Jack Henry & Assoc**					**77192**	**$3,515.38**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Check Scanner	2041915 1 of 2	13010185		$1,757.69	

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		60603643 - 521330 WW-Cust Accounts - Rep/Maint Small Tool/Minor Eqp	Check scanner system	2041915 2 of 2	15000479		$1,757.69	
17957	**1825 JCI Jones Chemicals**					**77193**	**$2,668.48**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	665579	15000261		$2,668.48	
17913	**4616 John Deere Finance**					**77194**	**$89.94**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Oil & wrenches	11113-33838			$39.99	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Oil & wrenches	11113-33838			$21.99	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Straw bales	11113-33838			$27.96	
18027	**2 Journal and Courier**					**77195**	**$145.47**	
		10200000 - 532010 GF-Clerk-Treasurer - Legal Notices	Legal ad-Additional Appropriation	3342327 1 of 2			$47.81	
		28601012 - 532010 CDBG Gen Admin 2012-2013 - Legal Notices	Legal ad-RFQ 2014-2015 CAPER	3326391			$23.90	
		60603641 - 532010 WW-Admin Plant - Legal Notices	Legal ad-RFQ for CSO Interc Proj	3342327 2 of 2			$73.76	
18201	**3459 JPMorgan Chase Bank**					**497**	**$11,473.11**	
		1010 - 201000 General Fund - PCard Liability	8/26/15 PCard Statement	5405-0179-0004-1488			$11,473.11	
17963	**17 Lafayette Auto**					**77196**	**$2.02**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Part for vactor	02J03031			$2.02	
17970	**162 LH Industrial**					**77197**	**$32.43**	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sawzall blades	1032395-01			$32.43	
18029	**4830 Lightbound**					**77198**	**$373.94**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance-Clerk 9/1/15	529			$34.92	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor's Office 9/1/15	529			$14.96	
		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR 9/1/15	529			$4.98	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance-Engineering 9/1/15	529			$34.90	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 9/1/15	529			$4.98	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 9/1/15	529	15000071		$124.64	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long Distance-Street 9/1/15	529	15000070		$19.94	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Development 9/1/15	529			$29.17	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Development 9/1/15	529			$15.70	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 9/1/15	529			$14.96	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 9/1/15	529	15000102		$74.79	
17992	**164 Menards**					**77199**	**$103.88**	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Metal blades & rebar rods for training	65432			$38.94	

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		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	PVC tape,coupler-Hamiliton St sewer repair	65101			$6.06	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Pail w/lid for grass seed storage	65228			$12.72	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for primary clarifier	65400			$16.82	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for waste gas burner	65389			$6.37	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Hardware-CSO warning signs, air tools	65120			$5.13	
		60603632 - 521340 Treatment & Disposal Maint - Signals & Signs Supplies	Hardware-CSO warning signs, air tools	65120			$17.84	
18025	**353 Mental Health**					**77200**	**$667.00**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Sept 2015 Crisis/Support Svc agreement	September 2015	15000188		$667.00	
18144	**22 Milestone**					**77201**	**$120,093.89**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Cumberland, Ph3,CN	Pay App#14 4 of 6	15000488		$119,817.38	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	97637	15000009		$157.17	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt	97856	15000009		$119.34	
18038	**1453 Minton, Maria**					**77202**	**$75.00**	

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		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Ticket#140433084 & 140433085,overpayment	Refund-Parking 9/1			$75.00	
17857	**3511 Moore Medical**					**77203**	**$737.56**	
		18000000 - 521211 GF-Fire - Institutional Supply-Medical	Epi pens,glutose,splints,burn sheets,etc.	98764871	15000056		$737.56	
17898	**576 Move Over Outfitters**					**77204**	**$105.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Wiete- install new timer, fix gun lock	354	15000147		$105.00	
17893	**216 Mr & Mrs Tire**					**77205**	**$206.75**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-54, window reg/latch switch, oil chng	IN00180890	15000143		$88.15	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-23, Oil chng, coolant, tire mount	IN00181413	15000143		$85.23	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-60, flat tire repair	IN00181032	15000143		$17.37	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-27, oil change	IN00180880	15000143		$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-20, oil change	IN00181276	15000143		$8.00	
17990	**2277 Napa**					**77206**	**$142.47**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	LED and back-up lamps for trucks	260388			$34.16	
		20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle	Brake Pads/Rotor for 2009 Ford Focus	541856			$108.31	
18036	**500 Newegg**					**77208**	**$887.88**	
		10200000 - 521330 GF-Clerk-Treasurer - Rep/Maint Small Tool/Minor Eqp	Monitor	1201284339 1 of 2			$118.98	

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		10200000 - 521330 GF-Clerk-Treasurer - Rep/Maint Small Tool/Minor Eqp	5 UPS Battery back-ups	1201283229 1 of 2			$409.95	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Credit-LNC camera/joystick cable	Credit 1201172894			($6.00)	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	UPS APC for Billing Office	1201283229 2 of 2			$245.97	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Monitor for Billing Office	1201284339 2 of 2			$118.98	
17986	**31 Olsten**					**77209**	**$472.45**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 8/30/15	67761414			$472.45	
18007	**2180 Onetouch Security**					**77210**	**$303.00**	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security systems	154303	15000085		$171.00	
		60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security systems	154720	15000085		$132.00	
17862	**4543 Pomp's Tire Service**					**77211**	**$577.70**	
		18000000 - 521117 GF-Fire - Tires & Tubes	Command Vehicle-4 new tires	910031995			$529.70	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Command Vehicle-4 new tires	910031995			$48.00	
17973	**33 Purdue Christian**					**77212**	**$1,000.00**	
		20900040 - 536220 EDIT Econ Develop Income Tax - Public Relations	Starry Night Sponsorship	Starry Night Sponsor			$1,000.00	
17922	**3631 Quench USA**					**77213**	**$99.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 536300 Motor Vehicle Highway Fund - Contract Services	Water Cooler Svc 9/1-11/30	20028301	15000057		$99.00	
17914	**810 Ray O'Herron Co**					**77214**	**$243.85**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Crawford-jacket	1534572-IN			$129.00	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Flashlight rings, handcuff case	1535406-IN			$50.93	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Flashlight rings returned	1539210-CM			($15.98)	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New Officers-radio holders	1537476-IN			$71.94	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	New Officers-neck chain badge holders	1538188-IN			$35.94	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Neck Chain Badge Holders returned	1539209-CM			($27.98)	
18032	**461 Reliable**					**77215**	**$45.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Parks Office pest control	78441	15000002		$45.00	
18084	**2402 Rieth-Riley**					**77216**	**$26,494.82**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	2015 Street Resurfacing	3403820 2 of 2	15000337		$26,494.82	
17923	**1234 Ritchie, Mark**					**77217**	**$185.00**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repairs for garbage tk #26	4324638			$185.00	
17917	**4727 S.T.A.R.S.**					**77218**	**$274.02**	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts for garbage tk #24	7852			$274.02	
18068	**1414 Security Systems**					**77219**	**$96.00**	
		13400000 - 536300 GF-Facilities - Contract Services	Morton 4Q15 Fire Alarm Monitoring	0079621-IN			$96.00	
17960	**37 Smith Office**					**77220**	**$422.88**	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Labels,binder clips,Post-It notes	2115430-0	15000012		$47.19	
		60603641 - 521330 WW-Admin Plant - Rep/Maint Small Tool/Minor Eqp	Auto desktop letter folder	2115107-0	15000012		$375.69	
18077	**144 Staples Advantage**					**77221**	**$95.26**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Labels	8035698737			$8.37	
		17000000 - 520010 GF-Police - Office Supplies-General	Printer ink, envelope sealer	3275525279	15000263		$33.94	
		17000000 - 520010 GF-Police - Office Supplies-General	Printer ink	327552580	15000263		$24.26	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Batteries,tape,business card holder	8035698744			$28.69	
18019	**1929 Steve's Overhead**					**77222**	**$209.50**	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Repair overhead doors-maint bldg	130518			$209.50	
18004	**1512 Tipmont REMC**					**77223**	**$547.48**	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Green Meadows Lift Sta 8/29/15	7393000	15000033		$547.48	
17935	**2393 Twin City Dodge**					**77224**	**$370.40**	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-54, regulator, latch & switch	272821CHR			$370.40	
18039	**4899 Tyler Technologies**					**77225**	**$3,825.00**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training 8/19-21 HR Open Enrollment	045-142361	13010171		$3,825.00	
17937	**246 University Book Stor**					**77226**	**$117.00**	
		11000000 - 536220 GF-Mayor - Public Relations	Shirts-Riverfest canoe race participants	14871			$117.00	
17939	**1220 University Spirit**					**77227**	**$256.75**	
		11400000 - 519400 GF-Human Resources - Wellness Incentives	Shirts-employee walking program incentives	1-003453			$256.75	
18034	**3181 US Uniform & Supply**					**77228**	**$1,164.13**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	J. Dowell new firefighter uniform	104024			$1,164.13	
17999	**2584 Vectren Energy**					**77236**	**$2,105.08**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 9/1/15	02-600164461-5501430	15000047		$84.35	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg 9/1/15	02-600168519-5165409	15000047		$7.43	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 9/2/15	02-600164461-5853505	15000047		$37.84	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 9/2/15	02-600168519-5711195	15000047		$73.43	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 9/2/15	02-600102845-5721208	15000047		$1,464.87	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo 9/2/15	02-600102845-5113328	15000047		$46.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 9/1/15	02-600161700-5812510	15000048		$47.09	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 9/2/15	02-600209138-5279006	15000048		$19.21	
		60603631 - 534010 Treatment & Disposal Operation - Natural Gas	Natural Gas-500 S River 9/1/15	02-600161700-5113133	15000048		$264.19	
		60603650 - 534010 WW-Sanitation Oper - Natural Gas	Natural Gas-705 S River 8/26/15	02-600370547-5224062	15000046		$60.67	
18083	**2728 Verizon Wireless**					**77239**	**$519.13**	
		13000000 - 531300 GF-Engineering - Telephone	Data service 8/23/15	9751155261			$60.02	
		40200120 - 531300 CCD Information Technology - Telephone	Wireless routers-Fire trucks 8/23/15	9751204086			$219.03	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Fire Data Service 8/23/15	9751230632			$240.08	
17904	**4225 Wagner Distributing**					**77242**	**$540.00**	
		17000000 - 521115 GF-Police - Motor Oil	15 cases synthetic motor oil	328			$540.00	
17945	**3504 Wessler Engineering**					**77243**	**$16,433.62**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Interceptor,PE	28110	15000357		$15,720.00	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	28105	14000621		$713.62	
17932	**4126 Wex Bank**					**77244**	**$99.97**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Aug 2015 Fuel	42015715			$99.97	
17967	**3140 Wiers International**					**77245**	**$103.60**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Fluid for vactor	20P5552			$103.60	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17985	**3244 Williams Signs**					**77246**	**$300.00**	
		20900040 - 544700 EDIT Econ Develop Income Tax - Improve Other-Streetscape	Glenwood Heights Neighborhood Sign	4855			$300.00	
17907	**1442 Wintek**					**77247**	**$2,470.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Oct 2015 Fiber,Pkg/Court Web Hosting	105001 1 of 3	15000114		$1,120.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Oct 2015 Colocation Space	105001 2 of 3			$700.00	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual Fiber Maint-PU to WLPD	104813			$600.00	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Oct 2015 Fiber-WWTU	105001 3 of 3	15000032		$50.00	
17951	**506060 WWUtilityOperFund**					**77248**	**$897.96**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1200 N Salisbury 9/2/15	801793-10394	15000074		$44.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1301 Happy Hollow 9/2/15	1903870-12661	15000074		$696.20	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-609 W Navajo 9/2/15	1603194-11786	15000074		$80.00	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-300 North 8/25/15	100438-10382	15000074		$76.88	
						Grand Total:	**$252,492.51**	

City of West Lafayette
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Summary by Fund
Board of Public Works and Safety

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Fund	Amount
General Fund	$46,009.76
Cumulative Capital Development	$15,650.81
Economic Develop Income Tax	$3,752.71
Wastewater Utility Operating	$20,340.27
Motor Vehicle Highway	$147,257.69
Stormwater Revenue	$1,648.20
Local Road & Street	$276.51
Wastewater Utility Improvement	$16,433.62
Rental Housing Inspection	$37.39
Community Dev Block Grant	$1,085.55
GRAND TOTAL	$252,492.51