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

Claim Run
BW092915

Check Date 9/29/2015

9/25/2015 11:26 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 16 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $77,418.98 . Dated this 29 day of SEPTEMBER , 20 15 .

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.

, Clerk-Treasurer

Signature

SEPTEMBER 25, 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
18720	**335 A-1 Packaging Store**					**77403**	**$19.29**	
		17000000 - 531100 GF-Police - Postage	Shipping-NuPark loaner printer	174903			$19.29	
18571	**4710 Anita Machine & Tool**					**77404**	**$884.00**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Flange brace-231 Lift Sta pump	16465			$97.50	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Shaft keys for primary actuators	16467			$248.00	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair bar screen rakes	16466			$538.50	
18697	**42000 Authorize.Net**					**506**	**$36.50**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$17.24	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$19.26	
18690	**2530 Auto Zone**					**77405**	**$4.38**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-63, CRC Belt Conditioner	2586604892			$4.38	
18615	**104 B & M Auto**					**77406**	**$6.00**	
		20100000 - 535221 Motor Vehicle Highway Fund - Rep/Main Svs-Vehicles	Labor to crimp battery cable	W41848 2 of 2			$6.00	
18537	**532578 Bender, Travis**					**77407**	**$160.00**	
		27800000 - 536500 Fire Fighting - Training & Conference Registra	Reimburse 8/29-30 Fire training	Reimb-Training 8/29			$160.00	
18676	**28 Blue Print**					**77408**	**$66.00**	

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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	City maps laminated	304497			$66.00	
18694	**32 Bobcat of Lafayette**					**77409**	**$252.78**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Filters for Toolcat	01-10776			$78.48	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Hose, hose fittings for Toolcat	01-10862			$174.30	
18623	**10 Boyce Company**					**77410**	**$68.34**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Court transmittal forms	0456673-IN			$68.34	
18560	**2878 Butler Fairman**					**77411**	**$6,886.25**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Admin Assistance	74203 1 of 2	15000051		$6,886.25	
18523	**3785 Cardinal Office**					**77412**	**$276.73**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy count-Dev/RH 6/13-9/13	318429			$276.73	
18698	**42003 Central Payment**					**507**	**$1,834.43**	
		10200000 - 536650 GF-Clerk-Treasurer - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$188.06	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$214.51	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$596.18	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$831.68	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$4.00	
18595	**4004 Ceres Solutions**					**77413**	**$16,638.04**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2015 Fuel	2212525	15000491		$333.24	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2015 Fuel	2212583	15000491		$3,978.49	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2015 Fuel	2212549	15000491		$4,788.44	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2015 Fuel	2212503	15000491		$3,214.21	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	August 2015 Fuel	2212458	15000491		$4,323.66	
18561	**2061 Cintas**					**77414**	**$206.64**	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366641598	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366641597	15000034		$178.36	
18696	**40010 City WL Huntington**					**505**	**$582.23**	
		10200000 - 536640 GF-Clerk-Treasurer - Bank Fees- Accounts	August 2015 Service Fees	Aug 2015 Service Fee			$582.23	
18708	**508310 CityCourtUserFeeFund**					**514**	**$48.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2015 Court Fees	Aug 2015 Court Fees			$48.00	
18707	**502360 Clerks Record**					**513**	**$26.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2015 Court Fees	Aug 2015 Court Fees			$26.00	

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18677	**253 Custom Forms**					**77415**	**$164.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	Letterhead	165820			$164.00	
18714	**4197 Dillterra**					**77416**	**$2,123.29**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Site inspections July 2015	336	15000098		$2,123.29	
18641	**221 E.J. Prescott**					**77417**	**$195.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Frame for sewer repair on Yeager Rd.	4991322			$195.00	
18622	**4666 Earthlink Business**					**77418**	**$454.57**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Telephone Svc-Clerk 9/12/15	7449455			$66.12	
		11000000 - 531300 GF-Mayor - Telephone	Telephone Svc-Mayor 9/12/15	7449455			$69.31	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 9/12/15	7449455			$192.09	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 9/12/15	7449455	15000067		$31.80	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc-Development 9/12/15	7449455			$20.61	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc-Development 9/12/15	7449455			$11.10	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 9/12/15	7449455	15000100		$31.71	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Telephone Svc-Street 9/12/15	7449455	15000066		$31.83	
18558	**1143 Employment Plus**					**77419**	**$1,635.12**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 8/30/15	71 01583137			$926.14	

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		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 9/6/15	71 01586548			$708.98	
18627	**1460 Express Services**					**77420**	**$1,298.37**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	E. Cundiff-Accts Receivable 9/6/15	16271835-7 1 of 2			$426.35	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	E. Cundiff-Accts Receivable 9/13/15	16298734-1 1 of 2			$352.67	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Cundiff-Accts Receivable 9/6/15	16271835-7 2 of 2			$284.23	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Cundiff-Accts Receivable 9/13/15	16298734-1 2 of 2			$235.12	
18643	**1339 Fastenal**					**77421**	**$22.87**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware-primary clarifier wear shoes	INLAF248934			$22.87	
18575	**2346 Ferguson Enterprises**					**77422**	**$11.36**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Hardware-231 Lift Sta pump access cover	5231776			$11.36	
18706	**501010 General Fund**					**512**	**$2,094.75**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2015 Court Fees	Aug 2015 Court Fees			$2,094.75	
18539	**4685 Glick, John**					**77423**	**$921.24**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton-Condensate air dryer repair	17893-IN			$483.74	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton-Condensate air dryer repair	17893-IN			$437.50	
18699	**4931 Goodyear**					**77424**	**$1,972.00**	
		17000000 - 521117 GF-Police - Tires & Tubes	8 new tires	42335738			$986.00	

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		17000000 - 521117 GF-Police - Tires & Tubes	8 new tires	42350305			$986.00	
18613	**2221 Hoosier Fire**					**77425**	**$38.95**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	3" WLFD sew-on patch	0091371-IN			$38.95	
18645	**389 Huston Electric**					**77426**	**$2,646.88**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Fuel level gauge-River Rd LS generator	15LM70570	15000028		$216.88	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	July 2015 P/M	15LA60972	15000028		$2,430.00	
18566	**2324 IN American Water**					**77431**	**$156.22**	
		13400000 - 534020 GF-Facilities - Water	Water-306 N River 9/14/15	1010-210006636419	15000039		$24.34	
		13400000 - 534020 GF-Facilities - Water	Water-Lommel Park 9/15/15	1010-210006635928	15000039		$19.24	
		13400000 - 534020 GF-Facilities - Water	Water-Sports Complex 9/15/15	1010-210006883529	15000039		$68.03	
		13400000 - 534020 GF-Facilities - Water	Water-3335 Dubois 9/18/15	1010-210007188791	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-University Farm 9/18/15	1010-210006636013	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Cumb Water Fountain 9/18/15	1010-210006635836	15000039		$14.87	
18725	**45000 IN Dept Of Revenue**					**520**	**$319.68**	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	August 2015 Parks Facility Sales Tax	8/15 Fac Sales Tax			$319.68	
18601	**23 Irving Materials**					**77433**	**$380.75**	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Cement for sidewalk repairs	10228987			$380.75	
18602	**580 Jim's Garage**					**77434**	**$100.00**	

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		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tow garbage truck #26	414086			$100.00	
18547	**17 Lafayette Auto**					**77435**	**$650.70**	
		20100000 - 521115 Motor Vehicle Highway Fund - Motor Oil	Hydraulic oil	02JN9541			$392.12	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Paint	02JM2246			$11.46	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Spark plug for mower	02JN0354			$1.86	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Brake shoe for paint machine	02JO3714			$50.42	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Exhaust hanger for paint machine	02JO3072			$9.24	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Returned air filter	02JQ2562 1 of 2			($76.17)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Air filter	02JO1062			$76.17	
		20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle	Battery for 2009 Ford Focus	02JM8171			$118.07	
		20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle	Core deposit return-battery '09 Ford	02JQ2562 2 of 2			($16.00)	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Switch for vactor	02JO3031			$2.02	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Hand cleaner	02JM4107			$36.90	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Relay for garbage tk #26	02JL3907			$29.65	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Wiper blades for recycling trucks	02JM5887			$14.96	
18687	**4635 Lafayette Colts**					**77436**	**$190.00**	
		11000000 - 536220 GF-Mayor - Public Relations	1/2 pg ad-Aug '15 Colt World Series program	1023			$190.00	
18674	**3025 Lafayette Materials**					**77437**	**$37.60**	
		17000000 - 520010 GF-Police - Office Supplies-General	Labels	19012			$37.60	
18717	**502330 Law Enforcement CE**					**77438**	**$55.00**	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	August 2015 Court Fees	Aug 2015 Court Fees			$48.00	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	July 2015 Court Fees	July 2015 Court Fees			$7.00	
18624	**1096 M.A.I.L., Inc.**					**77439**	**$292.21**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Wheel Lock Letters	193037922	15000214		$18.85	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Parking Summons	831037914	15000214		$96.39	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Weekly Mail Svc	1740091115 1 of 2	15000214		$131.80	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly Mail Svc	1740091115 2 of 2	15000031		$45.17	
18666	**1393 Mayer, Kathy**					**77440**	**$900.00**	

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		20900040 - 532011 EDIT Econ Develop Income Tax - Advertising	Art on the Wabash Media Relations	9/21/15 Inv.			$900.00	
18442	**164 Menards**					**77441**	**$95.15**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #3 wallplate,saw blades	66102			$11.99	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Sta #3 wallplate,saw blades	66102			$12.38	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Conduit supplies-blower bldg camera ethernet	66397			$11.96	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Duct seal,caulk-blower bldg security camera	66305			$10.55	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Lumber for A/C mount,rings for safety chains	66257			$48.27	
18679	**576 Move Over Outfitters**					**77442**	**$318.50**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-37, USB HUB installation	383	15000147		$196.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-19, replaced headlight hideaways	384	15000147		$122.50	
18642	**63 Mulhaupt's**					**77443**	**$6.45**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Keys	669189			$6.45	
18439	**3847 Municipal Emergency**					**77444**	**$29.54**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 3 lights	00668196_SNV			$29.54	
18673	**500 Newegg**					**77445**	**$329.98**	

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		10200000 - 521320 GF-Clerk-Treasurer - Rep/Maint Parts-Equipment	HP printer maint kit	1201320137			$329.98	
18636	**1474 O.W. Krohn**					**77446**	**$23,000.00**	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs Aug 2015	8/31/15 Inv-WWTU	15000083		$23,000.00	
18609	**31 Olsten**					**77447**	**$805.48**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 9/6/15	67770160			$402.74	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 9/13/15	67779113			$402.74	
18618	**4845 Praxair Distribution**					**77448**	**$54.74**	
		60603650 - 521110 WW-Sanitation Oper - Fuel-Bottled Gas	Propane	53718979			$54.74	
18590	**1859 Purdy Materials**					**77449**	**$271.00**	
		20200000 - 521414 Local Road & Street Fund - Cement Supplies	Concrete for sidewalk repairs	95714			$271.00	
18573	**1005 Quill Corporation**					**77450**	**$93.77**	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Ink cartridges for check scanner	7462025			$70.38	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Cleaning kit for check scanner	7497442			$23.39	
18594	**3851 Riggs Mowers**					**77451**	**$198.24**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Spindle for Kubota mower	828513			$143.20	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Files for chainsaws	825698			$15.66	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Air filters for Kubota	828546			$39.38	
18443	**3742 Sams Club**					**77452**	**$415.58**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Cleaning/household supplies Sta #1	7715-0903-7066-3411	15000060		$161.24	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Coffee brewer, air fresheners	7715-0903-7066-3411	15000060		$254.34	
18621	**37 Smith Office**					**77453**	**$507.53**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Letter opener, file storage boxes	2116749-0	15000187		$39.58	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Pens, batteries for Mayor's Office	2116799-0			$42.17	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Legal pads for HR	2115938-0			$37.29	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Toner cartridges for HR	2115938-1			$388.49	
18626	**144 Staples Advantage**					**77454**	**$1,024.36**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner, address labels	8035981016	15000231		$163.81	
		17000000 - 520010 GF-Police - Office Supplies-General	2 ink cartridges	8035981024 1 of 2	15000263		$102.84	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Paper towels, liners, bath tissue	8035981024 2 of 2			$301.30	
		17000000 - 521218 GF-Police - Institutional Supply-Other	DVD-R's	8035901420			$103.40	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	2016 Date books/calendars	8035981028			$16.51	

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		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	2016 Date books/calendars	8035981028			$69.26	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Toner for Billing Office	3276453781 2 of 2			$262.36	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Broom	8035901417			$4.88	
18709	**508300 StateCostsCourtUser**					**515**	**$845.25**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2015 Court Fees	Aug 2015 Court Fees			$845.25	
18701	**2648 Stericycle Inc**					**77455**	**$200.79**	
		17000000 - 536010 GF-Police - Waste Disposal	4th qtr 2015 Medical waste svc	4005810870			$200.79	
18692	**4182 Symbol Arts**					**77456**	**$232.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	6 badge wallets	0240661-IN			$142.00	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Badge updated for Sgt. Greene	0240722-IN			$90.00	
18528	**3703 Team MJV**					**77457**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Sept 2015 cleaning svc-Parks Ofc	102048	15000003		$250.00	
18705	**595 Tippecanoe County**					**511**	**$345.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	August 2015 County Court Fees	Aug 2015 Court Fees			$345.00	
18646	**1462 Trader Horn Boot**					**77458**	**$179.97**	
		60603632 - 519500 Treatment & Disposal Maint - New Uniforms & Safety Clothing	3 pr rubber overshoe boots	7279			$179.97	
18704	**42001 TransFirst**					**510**	**$111.84**	

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

Claim Run BW092915

Check Date 9/29/2015

9/25/2015 11:26 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	August 2015 Credit Card Fees	Aug 2015 CC Fees			$111.84	
18629	**4899 Tyler Technologies**					**77459**	**$385.00**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Hand-held scanner, Eng Dept permits	045-142857	13010170		$385.00	
18593	**4664 US Aggregates**					**77460**	**$368.53**	
		20200000 - 521413 Local Road & Street Fund - Gravel Supplies	Stone	80877772			$368.53	
18710	**2584 Vectren Energy**					**77461**	**$132.52**	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 9/17/15	02-600102845-5276280	15000048		$18.72	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 9/17/15	02-600161700-5869537	15000048		$47.92	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 9/17/15	02-600161700-5732349	15000048		$46.96	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 9/17/15	02-600209138-5760002	15000048		$18.92	
18556	**3246 Westport Homeowners**					**77465**	**$97.86**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement Aug 2015	August 2015	15000118		$97.86	
18653	**1442 Wintek**					**77466**	**$137.50**	
		40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip	Repair firetruck router & fiber link	105300			$262.50	
		40200120 - 536400 CCD Information Technology - IT Computer Services		105281	15000114		($125.00)	
18647	**4033 Withered Burns**					**77467**	**$1,993.25**	

City of West Lafayette
Accounts Payable Voucher Register
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4821	40961			$748.50	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File 4820	4820			$175.75	
		25400000 - 530010 Rental Housing Inspection - Legal Services	Legal Svcs File 6243	41004			$296.00	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	40964	15000095		$773.00	
18619	**506060 WWUtilityOperFund**					**77468**	**$332.98**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 9/9/15	3162585-10382	15000074		$112.10	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-100 N Tapawingo 9/17/15	10759-10394	15000074		$220.88	
						Grand Total:	**$77,418.98**	

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

Claim Run
BW092915

9/25/2015 11:26 AM

Check Date 9/29/2015

Fund	Amount
General Fund	$9,469.28
Cumulative Capital Development	$695.32
Fire Fighting	$160.00
Wastewater Utility Operating	$38,819.97
Motor Vehicle Highway	$614.30
Economic Develop Income Tax	$2,757.03
Local Road & Street	$1,020.28
Fuel Purchasing IS	$16,638.04
Rental Housing Inspection	$552.11
Court Credit Card Fee	$4.00
Online Convenience Fee	$831.68
City Court Trust	$3,359.00
Stormwater Revenue	$2,123.29
City Court User Fee Fund- LECE	$55.00
Sales Tax Fund	$319.68
GRAND TOTAL	$77,418.98