City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 2/17/2015

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We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $257,394.66 . Dated this 17 day of FEBRUARY , 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.

_____ , Clerk-Treasurer

Signature

FEBRUARY 13 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10114	**339 Ace Hardware**					**73844**	**$540.13**	
		18000000 - 521115 GF-Fire - Motor Oil	2-Cycle oil for snowblowers	188851			$17.40	
		18000000 - 521115 GF-Fire - Motor Oil	Gas can/oil/Engine 2 bulb	189381			$5.69	
		18000000 - 521119 GF-Fire - Other Garage Supplies	Gas can/oil/Engine 2 bulb	189381			$17.09	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Supplies to install Sta #1 lights	188719	15000026		$49.49	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Connectors for Sta #1	188877	15000026		$1.50	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 garden hose nozzle, clamp	188915	15000026		$8.34	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Fasteners for Sta #1	189064	15000026		$10.77	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #2 outside light	189288	15000026		$31.34	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 light bulb	189293	15000026		$23.74	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Bolts for Ladder 2 generator	189068	15000026		$8.21	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Fasteners for Squad	189301	15000026		$6.84	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Gas can/oil/Engine 2 bulb	189381			$9.49	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Plumbing supplies for shop	189294	15000025		$8.69	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Plastic dropcloth for shop	189298	15000025		$10.92	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Electrical tape for shop	188658	15000024		$3.79	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Varnish,paint,sandpaper for signs	188899	15000024		$25.62	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Nylon rope for shop	188900	15000024		$6.17	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Varnish for signs	188984	15000024		$49.36	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Padlock for HHP front gate	189230	15000024		$14.24	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Varnish for signs	189334	15000024		$36.08	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Cleaners,de-icer,lock lubricant	188708	15000001		$30.81	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Battery cleaner,baking soda for battery acid	71513	15000001		$11.38	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Concrete to repair bisulfite room walls	71507	15000001		$21.84	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Painting supplies for bisulfite room	71540	15000001		$63.00	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Wire cutters,Lab water softener salt	188902	15000001		$35.13	
		60603633 - 521310 WW-Lab - Rep/Maint Building Mat/Supply	Wire cutters,Lab water softener salt	188902	15000001		$33.20	
10245	**4038 Almost Home**					**73845**	**$2,532.50**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	Jan 2015-Animal Shelter Agreement	12-32 Jan	15000186		$2,532.50	
10244	**930**	**Arbor Chase Homeowne**					**73846**	**$2,985.24**	
			20900034 - 534001 EDIT Facillities - Electricity	2014 Street light reimbursement	Jan - Dec 2014	15000185		$2,985.24	
10243	**3955**	**AT & T Mobility**					**73848**	**$1,876.29**	
			17000000 - 531300 GF-Police - Telephone	Cell service-Police 1/23/15	287019598711X02 01201	15000155		$1,765.37	
			40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT Dept 1/23/15	875281171X02012 015	15000121		$110.92	
10407	**3866**	**Bindertek**					**73849**	**$31.16**	
			10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	CD Holders, form file	351014A			$31.16	
10152	**283**	**BL Anderson**					**73850**	**$482.50**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Install transducer for effluent flow meter	8381			$482.50	
10378	**2061**	**Cintas**					**73851**	**$488.24**	
			40200050 - 535005 CCD Parks - Janitorial Services	HHP restroom cleaning 1/26/15	366565008			$45.00	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Boots-J. Mansfield($1.94 reimb'd R#227-0010)	366568489	15000034		$151.94	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366568488	15000034		$139.86	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366568487	15000034		$151.44	
10379	**524**	**Clark Truck**					**73852**	**$423.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Upgrade from MVP3 plow to wide-out plow	46893			$423.00	
10161	**3794 Clinton Co Landfill**					**73853**	**$480.55**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 1/23/15	6204	15000092		$480.55	
10376	**4678 Compass Minerals**					**73854**	**$14,384.65**	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	71296618	15000132		$14,384.65	
10187	**4854 Copiers Plus**					**73855**	**$312.27**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	2 Copiers 10/24/14 - 01/23/15	INV24528			$312.27	
10190	**90 Defouw Chevrolet**					**73856**	**$67.52**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Wiper blades Units 1-27 & 1 -29	CVW326610			$67.52	
10024	**1727 Dept Of Homeland**					**73857**	**$75.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Inspection-Police Sta. water heater	292544			$25.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Inspection-Police Sta. boiler	292570			$25.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Inspection-Police Sta. boiler	292571			$25.00	
10428	**2484 Duke Energy**					**73861**	**$25,820.41**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 2/4/15	8740-3651-01-8	15000044		$2,235.87	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 2/4/15	8740-3651-01-8	15000044		$4,064.25	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 2/4/15	8740-3651-01-8	15000044		$532.04	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 2/5/15	6640-3651-01-0	15000044		$5,472.22	

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		13400000 - 534001 GF-Facilities - Electricity	Electric-Little League 2/5/15	6640-3651-01-0	15000044		$72.55	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 2/5/15	6640-3651-01-0	15000044		$58.41	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street lights 1/28/15	3740-3651-01-0	15000043		$13,385.07	
10149	**1339 Fastenal**					**73865**	**$141.37**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware-Digester overflow access hatches	INLAF240309			$102.25	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Credit ret'd hardware-wrong size	INLAF240389			($54.39)	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware-Digester overflow access hatches	INLAF240390			$93.51	
10413	**2346 Ferguson Enterprises**					**73866**	**$238.78**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Rubber sheets for gaskets	4792040	15000040		$238.78	
10419	**1717 Food Finders**					**73867**	**$2,400.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract	Payments 1 & 2 of 4	14000633		$2,400.00	
10240	**507030 FuelPurchasingIS**					**73868**	**$19,654.26**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Jan 2015 Fuel-Police	Jan 2015 Fuel-Police	15000159		$6,477.61	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Feb 2015 Fuel-Fire Dept	Feb 2015 Fuel-Fire	15000077		$862.11	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Fuel-MVH Jan 2015	Jan 2015 Fuel-MVH	15000075		$5,155.78	

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		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Jan 2015 Fuel-WWTU	Jan 2015 Fuel-WWTU	15000103		$630.60	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Fuel-Sanitation Jan 2015	Jan 2015 Fuel-San	15000075		$6,311.55	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Fuel-Pollution Prev. Jan 2015	Jan 2015 Fuel-PP	15000075		$216.61	
10080	**4178 Graphic Arts Service**					**73869**	**$68.60**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 2/2/15	334443			$68.60	
10228	**93 HP Products**					**73870**	**$326.89**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Tissue, can liners, paper towels	I2207463	15000142		$326.89	
10021	**3968 ICU Service Company**					**73871**	**$757.18**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Repair steam leaks at Morton Ctr	150122-029	15000122		$266.44	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Replaced board on Wet Weather furnace	150201-001			$490.74	
10388	**2324 IN American Water**					**73876**	**$943.05**	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 2/5/15	1010-210007976059	15000039		$591.10	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 2/5/15	1010-210006889404	15000039		$128.30	
		13400000 - 534020 GF-Facilities - Water	Water-300 North 2/5/15	1010-210007036531	15000039		$51.12	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 2/5/15	1010-210007100982	15000086		$114.65	
		60603650 - 534020 WW-Sanitation Oper - Water	Water-705 S River 2/2/15	1010-210007100890	15000038		$57.88	
10227	**805 IN Assoc Of Building**					**73877**	**$210.62**	

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		25400000 - 536500 Rental Housing Inspection - Training & Conference Registra	Watkins, Everette 1/22 IN Code class	1841			$210.62	
10217	**321 IN Assoc Of Chiefs**					**73878**	**$280.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Harris:1/28-30 Mid-Winter Conf.	74400	14000762		$280.00	
10357	**4160 IN BMV**					**73879**	**$15.00**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Title fee-2014 Ford one-ton truck	Title-2014 Ford Tk			$15.00	
10424	**1760 IN Newspapers**					**73880**	**$263.43**	
		28601012 - 536205 CDBG Gen Admin 2012-2013 - Subscriptions	J & C Renewal:Feb 2015 - Jan 2016	JC0005286			$263.43	
10082	**2750 Interstate**					**73881**	**$12.95**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Flashlight battery	1901701004306			$12.95	
10529	**4111 IU Health Arnett**					**73882**	**$55.00**	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT physical- J. Miller	89990			$55.00	
10415	**3437 IUPPS**					**73883**	**$323.10**	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	Dec 2014 Locates	50635	15000054		$323.10	
10255	**3459 JPMorgan Chase Bank**					**284**	**$22,940.92**	
		1010 - 201000 General Fund - PCard Liability	1/26/15 PCard Statement	5405-0179-0004-1488			$22,940.92	
10125	**21 Kirby Risk**					**73884**	**$169.80**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for shop	S107911061.001			$76.80	

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		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light bulbs for Plant	S107924614.001	15000079		$93.00	
10109	**4290 Klinger Engineering**					**73885**	**$775.00**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	WLPD generator P/M	14808			$775.00	
10420	**118 Lafayete Urban Minis**					**73886**	**$1,585.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract	Payment 2 of 4	14000623		$1,585.00	
10387	**17 Lafayette Auto**					**73887**	**$1,315.96**	
		13400000 - 521321 GF-Facilities - Rep/Maint Parts-Vehicle	2 Oil filters for Facilities Jeep	349210B			$6.70	
		13400000 - 521330 GF-Facilities - Rep/Maint Small Tool/Minor Eqp	2 Engraving tools	348043B			$9.26	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Core return	351374			($35.00)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery Unit 1-17 & stock	346544	15000138		$190.73	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Parts Unit 1-25	346604	15000138		$46.87	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Ret'd part Unit 1-25	347103			($27.25)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Brake drum	347351	15000138		$24.55	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Brakes	349618	15000138		$56.35	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Repair parts for fleet vehicle	349776	15000138		$155.41	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Battery Unit 1-63	356321	15000138		$104.89	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Paint for brine tank	354977B			$22.92	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Wiper blades, repair parts for #7	347558B			$28.70	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Halogen bulb	348812B			$11.89	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Antifreeze	353180B			$451.87	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Flasher	354611B			$14.06	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fittings, wiper blades for truck #3	357399B			$12.12	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Air hose	357349B			$57.17	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Pump for coolant leak repair	354652B 1 of 2			$11.99	
		60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Oil filter, washer fluid, car wash	350989B			$29.92	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Brake cleaner	355565B			$32.28	

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		60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Pump assembly for antifreeze tank	353250B			$68.96	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Wiper blades	354652B 2 of 2			$14.96	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Flasher for garbage truck #29	356430B			$22.26	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Door handle for garbage tk #20	347746B			$4.35	
10421	**920 Lafayette Transition**					**73888**	**$5,930.00**	
		28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	2014-2015 Svc Agency Contract	Payments 1 & 2 of 4	14000631		$5,930.00	
10153	**170 Lafayette Warehouse**					**73889**	**$44.55**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for Huskvarna mower	709326B			$38.38	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fuel tank bushing for snowblower	709417B			$1.31	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Gasket for pumps	709441B			$4.86	
10418	**492 Lee Supply**					**73890**	**$1,114.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pump for lagoon supernate	5963563	15000183		$1,114.00	
10155	**162 LH Industrial**					**73891**	**$88.06**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Lock nuts for shop	1014232-01			$15.95	

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		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Lock nuts for shop	1014457-01			$22.13	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Washers for shop	1014538-01			$47.54	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fittings for V-plow	1013829-02			$2.44	
10198	**4830 Lightbound**					**73892**	**$575.65**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long distance 775-5150 2/1/15	529			$35.67	
		11000000 - 531300 GF-Mayor - Telephone	Long distance 775-5100 2/1/15	529			$20.38	
		13000000 - 531300 GF-Engineering - Telephone	Long distance 775-5130 2/1/15	529			$35.66	
		13400000 - 531300 GF-Facilities - Telephone	Long distance 807-8965 2/1/15	529			$5.09	
		17000000 - 531300 GF-Police - Telephone	Long distance 775-5200 2/1/15	529	15000157		$193.58	
		18000000 - 531300 GF-Fire - Telephone	Long distance 775-5175 2/1/15	529	15000071		$127.35	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long distance 775-5160 2/1/15	529			$29.80	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long distance 775-5160 2/1/15	529			$16.05	
		40200120 - 531300 CCD Information Technology - Telephone	Long distance 807-8960 2/1/15	529			$15.28	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance 775-5145 2/1/15	529	15000102		$76.41	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Long distance 775-5242 2/1/15	529	15000070		$20.38	

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10241	**164 Menards**					**73893**	**$14.50**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	(2) 10' cord	64904			$7.96	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical box for bisulfite analyzer	52983			$6.54	
10405	**353 Mental Health**					**73894**	**$1,334.00**	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	2015 Crisis/Support Svc agreement Jan 2015	January 2015	15000188		$667.00	
		10200000 - 536005 GF-Clerk-Treasurer - Service Agency Agreements	2015 Crisis/Support Svc agreement Feb 2015	February 2015	15000188		$667.00	
10352	**63 Mulhaupt's**					**73895**	**$2,025.00**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #2 Garage door sensors	661216	15000182		$1,425.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 Garage door sensors	661216	15000182		$600.00	
10090	**2277 Napa**					**73896**	**$187.91**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Engine 3 halogen lamp	247582			$8.06	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Fittings for snow plow	513102	15000037		$2.02	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Connectors for small trailer	513033	15000037		$10.68	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Bulbs, oil filter, grease couplers	513328	15000037		$53.25	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	6" sewer pump	512912			$47.76	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Multi-purpose lamps for garbage tks	512899	15000037		$45.74	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil filter for truck #27	513938	15000037		$20.40	
10197	**4811 National Trust for H**					**73898**	**$20.00**	
		20900040 - 536210 EDIT Econ Develop Income Tax - Memberships & Dues	C. Poole membership renewal	2015 Membership			$20.00	
10202	**31 Olsten**					**73899**	**$1,423.12**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	C. Brown-Tyler Impl 2/1/15	67486215 1 of 2	13010177		$584.75	
		60603633 - 536300 WW-Lab - Contract Services	E. Pritchard-Billing Office, J. Lynch-Lab 2/1/15	67486215 2 of 2			$425.50	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Pritchard-Billing Office, J. Lynch-Lab 2/1/15	67486215 2 of 2			$412.87	
10514	**3631 Quench USA**					**73900**	**$69.00**	
		13000000 - 536300 GF-Engineering - Contract Services	Water cooler svc Feb-Apr 2015	200187777			$69.00	
10440	**3989 R.A.D. Kids, Inc.**					**73901**	**$250.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	5 Instructor recertifications	2015 Recertification			$250.00	
10354	**282 R.D. Filip**					**73902**	**$254.18**	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Restroom supplies	213513	15000021		$154.61	

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		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Restroom supplies	213568	15000021		$39.12	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Restroom supplies	213513-1	15000021		$60.45	
10531	**2402 Rieth-Riley**					**73903**	**$286.25**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100036	15000041		$286.25	
10232	**3851 Riggs Mowers**					**73904**	**$786.96**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Maintenace/Repair Kubota	777927			$786.96	
10147	**79 RK General Cleaning**					**73905**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Feb 2015 Cleaning svc-Morton	Feb 2015-Morton	15000107		$875.00	
		13400000 - 535005 GF-Facilities - Janitorial Services	Feb 2015 Cleaning svc-Police Sta.	Feb 2015-Police	15000108		$650.00	
10358	**52 Rowe Truck Equipment**					**73906**	**$894.71**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for snow plows, garbage tk #24	153496	15000013		$82.94	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Ratchet straps for snow plows	155086	15000013		$41.88	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Quick coupler for skidsteer V-plow	155671	15000013		$24.08	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Ret'd TorcTite clamps	153568			($15.76)	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Spring, pins for dump truck #14	154511	15000013		$617.19	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Parts for snow plows, garbage tk #24	153496	15000013		$144.38	
10247	**37 Smith Office**					**73907**	**$954.35**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Pencils, lead, erasers	2094847-1	15000187		$16.20	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Notarial seals	2095036-0	15000187		$4.19	
		13000000 - 520010 GF-Engineering - Office Supplies-General	2 Frames	2095193-0			$17.18	
		17000000 - 520010 GF-Police - Office Supplies-General	Paper, ink cartridge, clasp envelopes	2094904-0	15000139		$607.19	
		17000000 - 520010 GF-Police - Office Supplies-General	Report covers, correction tape	2094906-0	15000139		$35.13	
		17000000 - 520010 GF-Police - Office Supplies-General	Memo pads, report covers	2095002-0	15000139		$109.13	
		17000000 - 520010 GF-Police - Office Supplies-General	Ret'd memo pads	C2094904-0			($11.10)	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Index tabs, pens, stapler	2094737-0 1 of 2			$54.20	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Pens, legal pads	2094737-0 2 of 2			$14.53	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Paper for Billing Office	2094794-0	15000012		$107.70	
10111	**675 Software Information**					**73908**	**$19,702.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200120 - 536400 CCD Information Technology - IT Computer Services	Computers & Server upgrade	65157	14000777		$2,015.00	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Computers & Server upgrade	65157	14000777		$17,687.00	
10083	**774 Sungard Public**					**73909**	**$2,942.70**	
		40200120 - 536405 CCD Information Technology - IT Software Licenses	OSSI licenses-WLPD	WLPD-JM 1/26/15	15000176		$2,942.70	
10239	**3724 Taser International**					**73910**	**$7,935.12**	
		17000000 - 521620 GF-Police - Range Supplies	Taser cartridges, battery packs	SI1385712	15000178		$2,015.64	
		40200070 - 545800 CCD Police - Other Equipment	6 Tasers w/holsters, dataport	SI1385700	15000178		$5,919.48	
10394	**4434 Tec Professionals**					**73911**	**$90.87**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Custom hose assembly for back hoe	22967			$90.87	
10399	**4298 Truck Parts**					**73912**	**$382.11**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brake switch for garbage tk #26	199048			$98.17	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Work brake switch for garbage tk #26	199049			$51.11	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Dip stick, switch for garbage tk #26	199201			$232.83	
10233	**2393 Twin City Dodge**					**73913**	**$4,238.82**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Maintenance/Repair Unit 1-47	DOCS698302	15000150		$1,063.51	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replace transmission cooler Unit 1-45	DOCS698387	15000150		$707.27	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replace transmission cooler Unit 1-44	DOCS698392	15000150		$715.31	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replace transmission cooler Unit 1-28	DOCS698724	15000150		$854.10	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Replace transmission cooler Unit 1-39	DOCS698938	15000150		$898.63	
10159	**4899 Tyler Technologies**					**73914**	**$4,626.90**	
		11200000 - 536400 GF-Information Tech - IT Computer Services	2 Cashiering Printers	045-127200	13010170		$2,800.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Training, Travel 12/30, 1/9 (EOY, Assets)	45-126144 1 of 2	13010170		$1,826.90	
10144	**2584 Vectren Energy**					**73920**	**$5,198.96**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1620 Lindberg 2/2/15	02-600168519-5165409	15000047		$503.47	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 2/3/15	02-600164461-5853505	15000047		$256.37	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-300 North 2/3/15	02-600164461-5501430	15000047		$397.47	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 2/3/15	02-600652971-5057873	15000047		$354.31	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W. Navajo 2/3/15	02-600102845-5721208	15000047		$2,576.97	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 2/3/15	02-600168519-5711195	15000047		$1,043.41	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-316 E Pine 2/2/15	02-600161700-5812510	15000048		$48.39	

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		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 2/3/15	02-600209138-5279006	15000048		$18.57	
10404	**2728 Verizon Wireless**					**73924**	**$973.31**	
		17000000 - 531300 GF-Police - Telephone	Aircards 1/23/15	9739446576	15000152		$733.23	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Fire truck data svc 1/23/15	9739482148			$240.08	
10177	**3504 Wessler Engineering**					**73925**	**$14,267.63**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	27357	14000621		$14,267.63	
10242	**4126 Wex Bank**					**73926**	**$2.19**	
		17000000 - 536600 GF-Police - Licenses, Permits & Fees	Paper inv. delivery fee (changing to ebills)	39568624			$2.19	
10398	**3140 Wiers International**					**73927**	**$111.43**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filter kit, surge tank cap for #18	280118	15000052		$111.43	
10020	**1442 Wintek**					**73928**	**$1,870.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Labor-Phone system crash on 1/28/15	99264			$150.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Parking/Court Web Hosting March 2015	99313	15000114		$125.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Dark Fiber Purdue to WLPD March 2015	99845	15000114		$400.00	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Monthly Fiber March 2015	99543	15000114		$595.00	

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		40200120 - 536400 CCD Information Technology - IT Computer Services	Annual fee - E-mail filter	99640			$600.00	
10422	**4033 Withered Burns**					**73929**	**$92.50**	
		28601012 - 530010 CDBG Gen Admin 2012-2013 - Legal Services	CDBG Legal Svcs File 4821	40108-bal due			$92.50	
10524	**506080 WWUtilityImprovement**					**73930**	**$74,206.51**	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Ln from 2880 to 6080	Repay Temp Ln 2/17			$74,206.51	
						Grand Total:	**$257,394.66**	

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Summary by Fund
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Fund	Amount
Wastewater Utility Operating	$13,330.22
Economic Develop Income Tax	$16,474.31
Cumulative Capital Development	$31,145.73
General Fund	$74,909.17
Rental Housing Inspection	$241.20
Motor Vehicle Highway	$7,381.45
Stormwater Revenue	$216.61
Wastewater Utility Improvement	$14,267.63
Law Enforce Continuing Ed	$280.00
Local Road & Street	$14,670.90
Community Dev Block Grant	$10,270.93
SAFER Grant	$74,206.51
GRAND TOTAL	$257,394.66