City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 1/20/2015

Claim Run
BW012015

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We have examined the vouchers listed on the foregoing voucher register, consisting of 23 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $340,144.96 . Dated this 20 day of JANUARY , 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

JANUARY 16 , 2015 .

City of West Lafayette
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9206	**335 A-1 Packaging Store**					**73378**	**$9.79**	
		60603633 - 531100 WW-Lab - Postage	Shipped lab samples	162215			$9.79	
9278	**339 Ace Hardware**					**73379**	**$339.81**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Animal Control supplies	187735			$14.22	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Keys (5)	187993			$7.15	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Caulk for Sta #3	188222			$14.20	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Electric Tape, Cable Ties for Sta #1	188491			$15.93	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Dust/pollen masks-City Hall cleaning	188227			$8.53	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Light Bulb for Rental Hsg offices	187786			$7.59	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Light bulbs for Rental Hsg offices	188076			$15.18	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Fasteners-Kalberer LS mounting pump	187784	15000001		$11.13	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Washers,anchors for water seal project	70827	15000001		$77.87	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Spray foam for water spigot	70868	15000001		$13.28	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Masonry grinding wheel	188007	15000001		$6.63	

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		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Tape measures	188053	15000001		$39.86	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Shovels	188152	15000001		$108.24	
9122	**4308 American Welding**					**73380**	**$73.85**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen for shop	03053126			$73.85	
9307	**3955 AT & T Mobility**					**73383**	**$1,963.42**	
		17000000 - 531300 GF-Police - Telephone	Cell service 12/23/14	287019598711x10 12015			$1,761.13	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	EDIT/Cell svc 12/23/14	834948160x01012 015			$140.99	
		25400000 - 531300 Rental Housing Inspection - Telephone	Rntl Hsg/Cell svc 12/23/14	834948160x10102 015			$61.30	
9179	**823 Atalay, Nur**					**73384**	**$24.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-709 Matthew wastewater	Refund-709 Matthew			$24.00	
9370	**2530 Auto Zone**					**73385**	**$187.51**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Battery for Zamboni	2586336434			$116.49	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Credit-Zamboni battery core deposit	2586336437			($15.00)	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Battery,headlight for '92 Chevy 3/4 ton	2586338843			$67.38	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Credit-'92 Chevy battery core deposit	2586338844			($8.00)	

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		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Hose clamps for '92 Chevy 3/4 ton	2586338902			$4.66	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Antifreeze/coolant for various trucks at shop	2586339177			$21.98	
9176	**324 B K Management**					**73386**	**$66.49**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-315 W Fowler wastewater	Refund-315 W Fowler			$66.49	
9212	**795 Bee Environmental**					**73387**	**$330.00**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Vac truck to drain waste oil from pit	O-101506			$330.00	
9290	**283 BL Anderson**					**73388**	**$1,787.86**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Wet well transducers for lift stations	P-5545	15000023		$1,301.14	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Transducer for effluent flow meter	P-5560			$486.72	
9207	**2157 Capp**					**73389**	**$131.28**	
		60603631 - 521610 Treatment & Disposal Operation - Other Operating Supplies & Mat	Chart paper	S1638750.001			$131.28	
9098	**3785 Cardinal Office**					**73390**	**$855.46**	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count:Mayor 9/1/14-12/1/14	315330			$11.06	
		13400000 - 535220 GF-Facilities - Rep/Main Svs-Equip	Copy Count:Eng/Dev 9/1/14-12/1/14	315335			$844.40	
9304	**4483 Cassini**					**73391**	**$84.18**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Drain cover for Happy Hollow Pk	6295			$84.18	
9134	**3664 Cellular Express**					**73392**	**$99.99**	

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		60603641 - 531300 WW-Admin Plant - Telephone	Cell phone for D. Steele	10170925			$99.99	
9313	**255 Certified Labs**					**73393**	**$1,203.31**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton Boiler Chemicals	1756288	15000020		$1,203.31	
9165	**2061 Cintas**					**73394**	**$275.49**	
		40200050 - 535005 CCD Parks - Janitorial Services	HHP restroom cleaning 12/1/14	366546972			$45.00	
		40200050 - 535005 CCD Parks - Janitorial Services	HHP restroom cleaning 12/29/14	366556065			$45.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366559425	15000034		$158.58	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366559426	15000034		$26.91	
9321	**3794 Clinton Co Landfill**					**73395**	**$622.87**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 12/19, 12/24	6169			$622.87	
9177	**592 Consolidated Propert**					**73396**	**$47.12**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-236-B Harrison wastewater	Refund-236B Harrison			$47.12	
9303	**32 Dehaai**					**73397**	**$221.93**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for Bad Boy mower	01-5435			$221.93	
9195	**827 Delion, Donald**					**73398**	**$17.03**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-1800 Western wastewater	Refund-1800 Western			$17.03	

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9236	**4832 Drivers License**					**73399**	**$44.95**	
		17000000 - 536205 GF-Police - Subscriptions	I.D.Checking Guide, Intl Edition	672386			$44.95	
9336	**2484 Duke Energy**					**73400**	**$28,914.22**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 1/7/15	6640-3651-01-0	15000044		$58.04	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 1/7/15	6640-3651-01-0	15000044		$6,905.05	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 1/6/15	8740-3651-01-8	15000044		$2,222.15	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 1/6/15	8740-3651-01-8	15000044		$4,450.31	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 1/6/15	8740-3651-01-8	15000044		$437.70	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 1/6/15	8740-3651-01-8	15000042		$719.24	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 1/7/15	6640-3651-01-0			$99.64	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 12/29/14	3740-3651-01-0	15000043		$13,541.79	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 1/8/15	6920-3666-01-2			$480.30	
9255	**4666 Earthlink Business**					**73409**	**$253.65**	
		17000000 - 531300 GF-Police - Telephone	Telephone service 775-5200 12/12/14	7449455			$190.39	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone service 775-5242 12/12/14	7449455	15000066		$31.68	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone Svc 775-5160 12/12/14	7449455			$20.53	
		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone Svc 775-5160 12/12/14	7449455			$11.05	
9209	**877 Environmental**					**73410**	**$594.54**	

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		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Lab supplies	740769			$594.54	
9227	**2027 Excel Group**					**73411**	**$434.00**	
		17000000 - 536220 GF-Police - Public Relations	500 Carabiners w/WLPD logo	26160			$434.00	
9301	**1339 Fastenal**					**73412**	**$54.00**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Anchor bolts for backflow valve hot box	INLAF239182			$54.00	
9230	**4776 FBINNAA**					**73413**	**$320.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	2015 Dues-J. Dombkowski	41271			$80.00	
		17000000 - 536210 GF-Police - Memberships & Dues	2015 Dues-C. Leroux	41929			$80.00	
		17000000 - 536210 GF-Police - Memberships & Dues	2015 Dues-G. Sparger	47089			$80.00	
		17000000 - 536210 GF-Police - Memberships & Dues	2015 Dues-W. Gallagher	48690			$80.00	
9314	**2346 Ferguson Enterprises**					**73414**	**$2,404.21**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pump for lagoon dewatering	4740139	15000040		$1,401.00	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Saw blades, pump mounting hardware	4732173	15000040		$1,003.21	
9210	**1659 Fox Hauling**					**73415**	**$812.50**	
		20100000 - 535510 Motor Vehicle Highway Fund - Equipment Rental	Salt conveying truck rental	3622			$812.50	
9238	**4495 Frontier**					**73416**	**$114.56**	
		17000000 - 531300 GF-Police - Telephone	Remote call forwarding 12/20/14	765-775-5200-1108045			$114.56	

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9288	**507030 FuelPurchasingIS**					**73417**	**$21,757.88**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-Eng			$204.63	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel		Dec 2014 Fuel-Police	14000773		$457.74	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-Police	14000773		$6,415.29	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-Fire			$1,677.03	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-MVH	15000075		$2,545.68	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	EDIT/Dec 2014 Fuel reimbursement	Dec 2014 Fuel-EDIT			$76.68	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Rntl Hsg/Dec 2014 Fuel reimbursement	Dec 2014 Fuel-RH			$45.03	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-WWTU			$748.73	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-San	15000075		$7,406.09	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Dec 2014 Fuel Reimbursement	Dec 2014 Fuel-Stormw	15000075		$2,180.98	
9296	**4931 Goodyear**					**73418**	**$991.28**	
		17000000 - 521117 GF-Police - Tires & Tubes	8 Tires for Dodge Chargers	41367910			$991.28	
9147	**4178 Graphic Arts Service**					**73419**	**$343.60**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Zamboni ice scraper blade	333029			$275.00	

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		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening	333176			$68.60	
9149	**2483 Great American**					**73420**	**$510.55**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Sensor to fix Rink sink	152634			$272.17	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hose couplers for lagoon water pump	152637			$238.38	
9172	**372 Haywood Printing**					**73421**	**$210.00**	
		17000000 - 520011 GF-Police - Office Suppl-Stationery/Print	2015 Shift Calendars	100813	14000763		$210.00	
9181	**825 Hornbuckle, Sara**					**73422**	**$16.83**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-112 W Wood #8 wastewater	Refund-112-8 W Wood			$16.83	
9275	**93 HP Products**					**73423**	**$371.00**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Restroom supplies	I2184382			$371.00	
9294	**389 Huston Electric**					**73424**	**$2,430.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Nov 2014 P/M	14LA61590	15000028		$2,430.00	
9323	**2324 IN American Water**					**73425**	**$849.55**	
		13400000 - 534020 GF-Facilities - Water	Water-300 North 1/5/15	1010-210007036531	15000039		$46.52	
		13400000 - 534020 GF-Facilities - Water	Water-222 N Chauncey 1/5/15	1010-210006889404	15000039		$114.64	
		13400000 - 534020 GF-Facilities - Water	Water-100 N Tapawingo 1/5/15	1010-210007976059	15000039		$520.11	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 1/5/15	1010-210007100890	15000038		$53.64	

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		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 1/5/15	1010-210007100982			$114.64	
9488	**4160 IN BMV**					**73430**	**$30.00**	
		20100000 - 536600 Motor Vehicle Highway Fund - Licenses, Permits & Fees	Title for bucket truck & trailer	Title Fees 1/7/15			$30.00	
9312	**2727 IN Treasurer**					**73431**	**$4,048.00**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	2013 SBA Billing Audit	36975	15000049		$4,048.00	
9107	**4236 Indiana Assoc Of Cer**					**73432**	**$35.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	2015 Membership-J. Philhower	2015 Membership			$35.00	
9079	**4109 Indianapolis Busines**					**73433**	**$69.00**	
		20900040 - 536205 EDIT Econ Develop Income Tax - Subscriptions	Subscription Renewal/C. Poole	3047361			$69.00	
9251	**580 Jim's Garage**					**73434**	**$30.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Tire Change, Unit 1-36	402746			$30.00	
9427	**3459 JPMorgan Chase Bank**					**250**	**$13,912.43**	
		1010 - 201000 General Fund - PCard Liability	12/26/14 PCard Statement	5405-0179-0004-1488			$13,912.43	
9125	**21 Kirby Risk**					**73435**	**$1,139.13**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Rink	S107842378.001			$65.10	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Ballast for LNC	S107870304.001			$28.08	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Light bulbs for Tapawingo Trail	S107845081.001			$27.44	

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		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Ballast for Trail light	S107845081.002			$75.92	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Motor for fountain	S107841671.001			$942.59	
9180	**824 Komark Ltd.**					**73436**	**$18.51**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-1303 McShay Ct wastewater	Refund-1303 McShay			$18.51	
9248	**17 Lafayette Auto**					**73437**	**$552.74**	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Batteries for K9 & Unit 1-25	337742B			$217.20	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Unit 1-48 pads & rotors	336250			$335.54	
9253	**618 Law Enforcement**					**73438**	**$107.00**	
		23300000 - 521610 Law Enforce Continuing Ed - Other Operating Supplies & Mat	J. Glick & O. Gaeta-training books	2014-297			$107.00	
9191	**354 Len Wilson Real Esta**					**73439**	**$9.45**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-308 Park Ln wastewater	Refund-308 Park			$9.45	
9102	**162 LH Industrial**					**73440**	**$10.35**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Ladder 2 Fittings	1011276-01			$10.35	
9368	**4830 Lightbound**					**73441**	**$523.78**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance 775-5150 1/1/15	529			$32.46	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance 775-5100 1/1/15	529			$18.54	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance 775-5130 1/1/15	529			$32.45	

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		13400000 - 531300 GF-Facilities - Telephone	Long Distance 807-8695 1/1/15	529			$4.63	
		17000000 - 531300 GF-Police - Telephone	Long Distance 775-5200 1/1/15	529			$176.14	
		18000000 - 531300 GF-Fire - Telephone	Long Distance 775-5175 1/1/15	529			$115.87	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long Distance 775-524 1/1/15	529	15000070		$18.54	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	EDIT/Long Distance 775-5160 1/1/15	529			$27.12	
		25400000 - 531300 Rental Housing Inspection - Telephone	Rntl Hsg/Long Distance 775-5160 1/1/15	529			$14.60	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance 807-8960 1/1/15	529			$13.91	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance 775-5145 1/1/15	4830			$69.52	
9365	**1096 M.A.I.L., Inc.**					**73442**	**$5,216.18**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Suspension Letters	545036151			$132.36	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310136147	15000031		$474.93	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310136147	15000031		$3,234.11	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310136147	15000031		$1,374.78	
9193	**826 Matyasovski, Andrew**					**73443**	**$2.19**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-333 W Stadium #1 wastewater	Rfnd-333-1 W Stadium			$2.19	
9362	**3 MBAH Insurance**					**73444**	**$102,887.00**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		10200000 - 533005 GF-Clerk-Treasurer - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-Clerk			$881.00	
		10200000 - 533010 GF-Clerk-Treasurer - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Clerk			$51.00	
		11000000 - 533005 GF-Mayor - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-Mayor			$612.00	
		11000000 - 533010 GF-Mayor - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Mayor			$13.00	
		11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-HR			$14.00	
		13000000 - 533005 GF-Engineering - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-Eng			$1,393.00	
		13000000 - 533010 GF-Engineering - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Eng			$561.00	
		13400000 - 533005 GF-Facilities - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-Fac			$723.00	
		13400000 - 533010 GF-Facilities - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Fac			$129.00	
		17000000 - 533005 GF-Police - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Lia-Police			$28,442.00	
		17000000 - 533010 GF-Police - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Wrk Comp-Police			$6,408.00	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-Fire			$6,306.00	
		18000000 - 533010 GF-Fire - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Fire			$6,514.00	

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		20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	1Q15 Propery/Liability Ins	1Q15 Prop/Liab-Str	15000078		$6,528.00	
		20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Str	15000078		$975.00	
		20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-EDIT			$983.00	
		20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-EDIT			$169.00	
		25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-R Hsg			$178.00	
		25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-R Hsg			$157.00	
		40200120 - 533005 CCD Information Technology - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-IT			$580.00	
		40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-IT			$126.00	
		60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	1Q15 Property/Liability Ins	1Q15 Prop/Liab-WWTU	15000008		$27,671.00	
		60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-WWTU	15000007		$4,947.00	
		60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	1Q15 Propery/Liability Ins	1Q15 Prop/Liab-Str	15000078		$3,664.00	

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			60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Str	15000078		$1,836.00	
			63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	1Q15 Propery/Liability Ins	1Q15 Prop/Liab-Str	15000078		$2,172.00	
			63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	1Q15 Worker's Comp Ins	1Q15 Work Comp-Str	15000078		$854.00	
9199	**164**	**Menards**					**73445**	**$25.99**	
			20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Flex hose for brine tank	51241			$25.99	
9308	**4788**	**Mercury One**					**73446**	**$150.00**	
			60603633 - 530014 WW-Lab - Testing Services	Lab samples-effluent	13373			$150.00	
9295	**244**	**Merrell Bros**					**73447**	**$13,932.82**	
			60603631 - 536021 Treatment & Disposal Operation - Sludge Removal Expense	Land application fee for 2014	19892	15000019		$13,932.82	
9448	**22**	**Milestone**					**73448**	**$58,875.38**	
			60803600 - 542360 WW Improvement-Wastwater - Sewers	Cumberland,Ph 3,CN-WWTU portion	Pay #6 - WWTU	14000420		$58,875.38	
9241	**521**	**Motorola**					**73449**	**$716.07**	
			17000000 - 535220 GF-Police - Rep/Main Svs-Equip	1st Qtr 2015 Service Agreement	78287387			$716.07	
9240	**216**	**Mr & Mrs Tire**					**73450**	**$10.50**	
			17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-40, Oil change	IN00174595			$10.50	
9170	**63**	**Mulhaupt's**					**73451**	**$277.50**	

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		17000000 - 535100 GF-Police - Rep/Main Svs-Buildings/Bdg Sys	Repair Police Station security cameras	659879	14000749		$277.50	
9171	**748 Municipal Electronic**					**73452**	**$501.12**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Repaired/Certified 2 radar units	062008	14000765		$501.12	
9187	**2277 Napa**					**73453**	**$168.85**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Hoses for snow plow for skidsteer	246122			$94.84	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Fittings for dump truck #14	245293			$10.95	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Oil & air filters for backhoe	246126			$63.06	
9106	**531537 Need, Jeff**					**73454**	**$167.32**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse-Meal Ticket,Nat. Fire Academy	Reimb-Meals 11/29			$167.32	
9164	**31 Olsten**					**73455**	**$246.72**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Pritchard: Billing Office 1/4/15	67449505			$246.72	
9169	**3996 Oracle Elevator**					**73456**	**$3,570.00**	
		17000000 - 535100 GF-Police - Rep/Main Svs-Buildings/Bdg Sys	Police Station elevator repair	1016359	14000757		$3,570.00	
9335	**1991 Pawnee Woods**					**73457**	**$251.64**	
		20900034 - 534001 EDIT Facillities - Electricity	Street light reimbursement	Jan-Dec 2014			$251.64	
9357	**4543 Pomp's Tire Service**					**73458**	**$1,087.75**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires,tire repairs for garbage trucks	910025158	15000065		$1,023.75	

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		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires,tire repairs for garbage trucks	910025158	15000065		$64.00	
9101	**53 Ra-Comm**					**73459**	**$215.00**	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Radio Microphone Replaced	228177			$75.00	
		18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Radio Microphone Replaced	228177			$140.00	
9271	**810 Ray O'Herron Co**					**73460**	**$12,929.08**	
		17000000 - 521620 GF-Police - Range Supplies	Ammo for various model weapons	1468511-IN			$10,494.00	
		17000000 - 521620 GF-Police - Range Supplies	Ammo, .40, .45, 5.56mm	1469012-IN			$2,248.58	
		17000000 - 531100 GF-Police - Postage	Freight for inv #1468511 ammo	1472486-IN			$186.50	
9208	**3608 Red Wing Shoes**					**73461**	**$150.00**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for J. Bjork	7150000004111			$150.00	
9334	**4374 Ricoh USA**					**73462**	**$543.84**	
		13400000 - 551105 GF-Facilities - Principal-Capital Lease	Eng/Dev copier lease:1/25-4/24/15	93927723			$507.38	
		13400000 - 551205 GF-Facilities - Interest-Capital Lease	Eng/Dev copier lease:1/25-4/24/15	93927723			$36.46	
9100	**1869 Roeing Corporation**					**73463**	**$915.00**	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	2 IBM Hard Drives	9285	14000783		$915.00	
9371	**835 Sangwan, Nikhil**					**73464**	**$140.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Previously paid tickets #140244733, #140245076	Refund-Parking 1/7			$140.00	

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9536	**531846 Shaw, Beverly**					**73465**	**$45.92**	
		20900040 - 531200 EDIT Econ Develop Income Tax - Travel	Reimburse Mileage 3/21/14 - 6/25/14	Reimb-Mileage 12/16			$45.92	
9327	**1606 Sherwin-Williams**					**73466**	**$84.21**	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for J. Fawley's office	5157-8			$52.43	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for J. Fawley's office	5476-3			$31.78	
9366	**37 Smith Office**					**73467**	**$1,628.54**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Calculator ribbons	2092842-0			$5.18	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	Toner,USB's,staples,pens,paper	2092770-0			$483.27	
		11400000 - 520010 GF-Human Resources - Office Supplies-General	Wall calendar, toner cartridge	2092128-0			$177.54	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner,pens,legal pads,clasp envelopes	2090112-0 2 of 2			$192.73	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner cartridges	2090112-1			$57.98	
		17000000 - 520010 GF-Police - Office Supplies-General	Report covers,toner,sheet protectors	2090270-0			$222.96	
		17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Paper Shredder	2090112-0 1 of 2	14000759		$379.99	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Permanent markers,pens	2092644-0	15000010		$13.48	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	EDIT/Staples,batteries,clips, storage boxes	2091029-0 1 of 2			$76.05	

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		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Credit - Ret'd binder	C2091029-0			($17.70)	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Staples	2091029-1			$0.65	
		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	View Binders	2091402-0			$14.34	
		25400000 - 520010 Rental Housing Inspection - Office Supplies-General	Rntl Hsg/Staples,batteries, clips,storage boxes	2091029-0 2 of 2			$22.07	
9266	**2523 Staples Credit Plan**					**73469**	**$251.97**	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner for Report Room	6035-5178-2007-7914			$165.98	
		17000000 - 520010 GF-Police - Office Supplies-General	Toner for Admin Office	6035-5178-2007-7914			$85.99	
9243	**2648 Stericycle Inc**					**73470**	**$189.99**	
		17000000 - 536010 GF-Police - Waste Disposal	1st Qtr 2015 Medical Waste Service	4005269296			$189.99	
9200	**4434 Tec Professionals**					**73471**	**$50.54**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose assembly for garbage truck	22681			$50.54	
9216	**3695 Tippecanoe County**					**73472**	**$16,473.51**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees 12/31/14	TT007783	15000059		$13,439.65	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees 12/31/14	TT007783	15000059		$3,033.86	
9252	**2393 Twin City Dodge**					**73473**	**$118.70**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Unit 1-48-pads/rotors,align,oil change	DOCS697210			$118.70	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9311	**4899 Tyler Technologies**					**73474**	**$5,232.89**	
		60803600 - 536400 WW Improvement-Wastwater - IT Computer Services	Training, travel:WWTU 12/1-4	045-124480	15000072		$5,232.89	
9235	**1284 US Identification**					**73475**	**$82.50**	
		17000000 - 536205 GF-Police - Subscriptions	Subscription for annual updates	185333			$82.50	
9105	**3181 US Uniform & Supply**					**73476**	**$1,525.46**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	New Uniform-T. Lynch	97378	14000702		$1,277.56	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Inspector & Chief Badges	97540	14000702		$247.90	
9136	**2584 Vectren Energy**					**73479**	**$3,695.53**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 1/5/15	02-600652971-5057873			$336.94	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-711 W Navajo 1/5/15	02-600102845-5721208	15000047		$2,250.88	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1100 Kalberer 1/5/15	02-600168519-5711195	15000047		$890.16	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1101 Kalberer 1/5/15	02-600164461-5853505	15000047		$195.45	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-905 Kalberer 1/5/14	02-600209138-5279006	15000048		$22.10	
9281	**2728 Verizon Wireless**					**73482**	**$1,020.36**	
		13000000 - 531300 GF-Engineering - Telephone	Eng Data Svc 12/23/14	9737703037			$60.04	
		17000000 - 531300 GF-Police - Telephone	Aircards 12/23/14	9737743523			$720.24	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Fire Truck Data Svc 12/23/14	9737779706			$240.08	

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9477	**602 VieVu**					**73485**	**$13,685.00**	
		40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	34 WLPD Body Cameras	1/9/2015	15000104		$13,685.00	
9196	**831 Wabash Landing Hotel**					**73486**	**$160.00**	
		63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Refund-356 E State stormwater	Refund-356 E State			$160.00	
9292	**2480 Walmart**					**73487**	**$222.79**	
		17000000 - 520010 GF-Police - Office Supplies-General	Flash Drives, clips	6032-2020-0052-4323			$222.79	
9178	**822 Wang, Zhonghiang**					**73488**	**$16.00**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-3358 Cinnabar wastewater	Refund-3358 Cinnabar			$16.00	
9174	**820 Washington, Dustin**					**73489**	**$181.78**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Refund-3453 Woodfield wastewater	Refnd-3453 Woodfield			$181.78	
9344	**4713 Webb Solutions**					**73490**	**$275.00**	
		40200120 - 536400 CCD Information Technology - IT Computer Services	Consulting-MS Exchange Upgrade	0101-2015			$275.00	
9402	**4126 Wex Bank**					**73491**	**$60.70**	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Fuel purchased on gas cards-Dec 2014	39229285			$60.70	
9277	**3244 Williams Signs**					**73492**	**$210.00**	
		40200050 - 521555 CCD Parks - Rep/Maint Trail/Playground Mat	Stop signs for trails	4781			$210.00	
9328	**506060 WWUtilityOperFund**					**73493**	**$1,699.52**	

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		13400000 - 534030 GF-Facilities - Sewage	Wastewater-501 W 350 N 12/23/14	38-03614-00	15000074		$1,260.88	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-711 W Navajo 12/16/14	16-10938-00	15000074		$438.64	
						Grand Total:	**$340,144.96**	

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Fund	Amount
Economic Develop Income Tax	$15,507.18
Rental Housing Inspection	$511.82
General Fund	$126,184.86
Cumulative Capital Development	$18,319.64
Fire Fighting	$167.32
Wastewater Utility Operating	$94,978.49
Motor Vehicle Highway	$11,859.54
Stormwater Revenue	$8,400.84
Law Enforce Continuing Ed	$107.00
Wastewater Utility Improvement	$64,108.27
GRAND TOTAL	$340,144.96