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

Claim Run
BW012616

Check Date 1/26/2016

1/22/2016 10:48 AM

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 $449,265.78 . Dated this 26 day of JANUARY , 20 16 .

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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.

_____, City Controller

Signature

JANUARY 22 , 20 16.

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

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1/22/2016 10:48 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22692	**1773 ADS**					**79171**	**$3,215.00**	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring, data processing	31759-1215	16000031		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring, data processing	31759-1215	16000031		$1,320.00	
22630	**892 American Public Work**					**79172**	**$184.00**	
		20100000 - 536210 Motor Vehicle Highway Fund - Memberships & Dues	2016 Membership, D. Payne	2016 Membership			$184.00	
22667	**42000 Authorize.Net**					**626**	**$51.00**	
		11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	December 2015 Credit Card Fees	Dec 2015 CC Fees			$20.32	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	December 2015 Credit Card Fees	Dec 2015 CC Fees			$30.68	
22659	**2530 Auto Zone**					**79173**	**$195.75**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil for mowers	2586718399			$38.19	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Parts for 2007 Chevy	2586715326			$53.63	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter, rotors, brake pads for 2011 Dodge tk	2586716150			$103.93	
22502	**283 BL Anderson**					**79174**	**$5,866.95**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Domes-lift station sonic start,pump repair kit	P-6182			$607.95	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Air release valves-Prophet's Ridge LS	V-16864	16000018		$5,259.00	
22471	**1400 Brite Computers**					**79175**	**$1,984.16**	

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		40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	2 Fire truck modems	INV04798	15000664		$1,984.16	
22697	**2878 Butler Fairman**					**79176**	**$18,649.15**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Adminstration Assistance	74922	16000051		$12,946.15	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Adminstration Assistance	74922	16000051		$5,703.00	
22666	**42003 Central Payment**					**625**	**$3,965.65**	
		11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	December 2015 Credit Card Fees	Dec 2015 CC Fees			$182.87	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	December 2015 Credit Card Fees	Dec 2015 CC Fees			$282.04	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	December 2015 Online Credit Card Fees	Dec 2015 OL CC Fees			$2,305.69	
		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	December 2015 Online Credit Card Fees	Dec 2015 OL CC Fees			$1,191.05	
		84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	December 2015 Credit Card Fees	Dec 2015 CC Fees			$4.00	
22708	**4004 Ceres Solutions**					**79177**	**$14,226.19**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2016 Fuel	2213297	16000068		$154.78	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2016 Fuel	2213191	16000068		$228.13	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2016 Fuel	2213207	16000068		$3,900.43	

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		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2016 Fuel	2213237	16000068		$2,921.49	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2016 Fuel	2213266	16000068		$4,617.94	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	2016 Fuel	2213291	16000068		$2,403.42	
22711	**2866 Christopher Burke**					**79178**	**$1,107.50**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Purdue Tech Ctr Aerospace Stormwater	7293	16000049		$1,107.50	
22468	**2061 Cintas**					**79179**	**$585.99**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton 12/1/15	366666440			$84.66	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton 12/15/15	366671111			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton 12/29/15	366675795			$66.50	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366679026			$149.33	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366679027			$35.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366681399			$184.33	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366681400			$35.00	
22665	**40010 City WL Huntington**					**624**	**$595.11**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11700000 - 536640 GF-Finance - Bank Fees-Accounts	December 2015 Service Fees	Dec 2015 Service Fee			$595.11	
22663	**508310 CityCourtUserFeeFund**					**622**	**$1,166.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2015 Court Fees	Dec 2015 Court Fees			$1,166.00	
22662	**502360 Clerks Record**					**621**	**$10.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2015 Court Fees	Dec 2015 Court Fees			$10.00	
22489	**3794 Clinton Co Landfill**					**79180**	**$704.74**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 12/23/15	4181-000006655			$704.74	
22671	**4825 Curwick, W. Dean**					**79181**	**$20,000.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Remodel Morton:Clerk's Office,lounge	I160115292	15000681		$20,000.00	
22761	**253 Custom Forms**					**79182**	**$202.50**	
		13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Business cards/C. Spitznagle	167070			$45.00	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Billing Office envelopes	167099			$157.50	
22691	**4197 Dillterra**					**79183**	**$2,442.17**	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Dec 2015 Site Inspections	345	16000071		$2,442.17	
22724	**2484 Duke Energy**					**79190**	**$54,710.94**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 1/6/16	8740-3651-01-8			$1,471.33	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 1/6/16	8740-3651-01-8			$67.79	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 1/6/16	8740-3651-01-8			$3,966.97	

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		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 1/7/16	6640-3651-01-0			$98.28	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 1/7/16	6640-3651-01-0	16000042		$6,815.12	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 1/6/16	8740-3651-01-8	16000041		$551.57	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 1/7/16	6640-3651-01-0			$75.72	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS 1/12/16	6920-3666-01-2	16000045		$635.55	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station summary 1/12/16	8250-3538-01-2	16000045		$3,542.72	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 1/12/16	8250-3538-01-2	16000045		$29,178.91	
		60803600 - 545800 WW Improvement-Wastwater - Other Equipment	Electric line extension-Northside Reg LS	P0785651101	16000044		$8,306.98	
22723	**4666 Earthlink Business**					**79195**	**$486.68**	
		11000000 - 531300 GF-Mayor - Telephone	Telephone svc-Mayor 1/12/16	7449455			$69.25	
		11700000 - 531300 GF-Finance - Telephone	Telephone svc-Controller	7449455			$66.14	
		13000000 - 531300 GF-Engineering - Telephone	Telephone svc-Engineering 1/12/16	7449455			$32.20	
		17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 1/12/16	7449455			$192.19	
		18000000 - 531300 GF-Fire - Telephone	Telephone Svc-Fire 1/12/16	7449455			$31.71	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone Svc-Street 1/12/16	7449455	16000075		$31.71	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Telephone svc-Development 1/12/16	7449455			$20.62	

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		25400000 - 531300 Rental Housing Inspection - Telephone	Telephone svc-Development 1/12/16	7449455			$11.10	
		60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 1/12/16	7449455	16000076		$31.76	
22486	**4145 Egov Strategies**					**79196**	**$48.00**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	Dec 2015 usage fee	8-1441			$48.00	
22632	**4776 FBINNAA**					**79197**	**$240.00**	
		17000000 - 536210 GF-Police - Memberships & Dues	2016 Membership-J. Dombkowski	41271 2016			$80.00	
		17000000 - 536210 GF-Police - Memberships & Dues	2016 Membership-W. Gallagher	48690 2016			$80.00	
		17000000 - 536210 GF-Police - Memberships & Dues	2016 Membership-G. Sparger	47089 2016			$80.00	
22490	**2346 Ferguson Enterprises**					**79198**	**$35.06**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pipe fittings-main pump station water line	5467815			$35.06	
22655	**3029 Foremost Promotions**					**79199**	**$822.20**	
		17000000 - 536220 GF-Police - Public Relations	Glasses w/WLPD logo	327911	15000674		$822.20	
22749	**507030 FuelPurchasingIS**					**79200**	**$10,745.04**	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Mayor	Dec 2015 Fuel-Mayor			$73.67	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Engineering	Dec 2015 Fuel-Eng			$98.99	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Fire	Dec 2015 Fuel-Fire			$785.07	

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		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Dec 2015 Fuel-MVH	Dec 2015 Fuel-MVH	16000081		$2,159.37	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Development	Dec 2015 Fuel-Dev			$44.33	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Development	Dec 2015 Fuel-Dev			$26.03	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Dec 2015 Fuel-WWTU	Dec 2015 Fuel-WWTU	16000001		$567.57	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Sanitation	Dec 2015 Fuel-San	16000081		$5,252.91	
		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Dec 2015 Fuel-Poll Prev	Dec 2015 Fuel-PP	16000081		$1,737.10	
22745	**4158 Full Source**					**79201**	**$191.95**	
		60603612 - 521610 WW-Collection Maintenance - Other Operating Supplies & Mat	Marking paint, flags for locates	FS4031218-IN			$191.95	
22744	**3654 Garden Art**					**79202**	**$11,329.00**	
		20900040 - 544400 EDIT Econ Develop Income Tax - Urban Forest	Fall 2015 Operation Releaf-Dev share	Fall 2015 Releaf	15000526		$6,329.00	
		28603315 - 544400 CDBG Tree Planting 2015-16 - Urban Forest	Fall 2015 Operation Releaf-CDBG share	Fall 2015 Releaf	15000560		$5,000.00	
22661	**501010 General Fund**					**620**	**$4,217.75**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2015 Court Fees	Dec 2015 Court Fees			$4,217.75	
22716	**4178 Graphic Arts Service**					**79203**	**$68.60**	

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		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blade sharpening 1/13/16	352817			$68.60	
22599	**527004 Harris, Troy PC**					**79204**	**$14.45**	
		17000000 - 531100 GF-Police - Postage	Postage for next-day delivery	Reimb Petty Cash			$5.75	
		17000000 - 531100 GF-Police - Postage	Certified mailing balance	Reimb Petty Cash			$1.89	
		17000000 - 531100 GF-Police - Postage	Postage for 3 items	Reimb Petty Cash			$6.81	
22689	**389 Huston Electric**					**79205**	**$2,430.00**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Oct 2015 P/M	15LA61565	16000021		$2,430.00	
22710	**208 Hutson & Sons**					**79206**	**$1,287.05**	
		60603631 - 535100 Treatment & Disposal Operation - Rep/Main Svs-Buildings/Bdg Sys	Repair boiler	16875	16000015		$1,287.05	
22617	**2324 IN American Water**					**79208**	**$100.74**	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 1/11/16	1010-210008074482			$58.92	
		20100000 - 534020 Motor Vehicle Highway Fund - Water	Water-705 S River 1/5/16	1010-210007100890	16000037		$41.82	
22824	**111 IN Assoc Of Cities**					**79209**	**$7,960.00**	
		11000000 - 536210 GF-Mayor - Memberships & Dues	2016 IACT Dues	25615	16000002		$7,960.00	
22768	**4160 IN BMV**					**79210**	**$21.35**	
		13000000 - 536600 GF-Engineering - Licenses, Permits & Fees	Registration renewal 2012 Jeep	Registration Renewal			$21.35	
22820	**84 IN Dept Of Workforce**					**79211**	**$613.75**	
		11000000 - 515000 GF-Mayor - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$74.36	

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		13000000 - 515000 GF-Engineering - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$21.26	
		17000000 - 515000 GF-Police - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$153.80	
		20100000 - 515000 Motor Vehicle Highway Fund - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$21.94	
		20900040 - 515000 EDIT Econ Develop Income Tax - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$47.72	
		28800000 - 515000 SAFER Grant - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$87.21	
		60603631 - 515000 Treatment & Disposal Operation - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$26.83	
		60603633 - 515000 WW-Lab - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$58.07	
		60603642 - 515000 WW-Admin BOW - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$2.28	
		60603643 - 515000 WW-Cust Accounts - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$66.33	
		60603650 - 515000 WW-Sanitation Oper - Unemploy Compensation Tax	4th Quarter 2015 Unemployment Payment	4th Qtr 2015			$53.95	
22605	**1557 IN Drug Enforcement**					**79212**	**$250.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	T. Morgan-Annual Training Conf 2/17-19	1601-54			$250.00	
22612	**1854 IN Fire Instructors**					**79213**	**$191.65**	

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		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Educational materials for firefighters	31155			$186.30	
		18000000 - 531111 GF-Fire - Freight	Educational materials for firefighters	31155			$5.35	
22771	**1760 IN Newspapers**					**79214**	**$264.92**	
		20900040 - 536205 EDIT Econ Develop Income Tax - Subscriptions	J & C renewal 2/01/16-1/31/17	JC0005286			$264.92	
22758	**1840 Instant Copy**					**79215**	**$131.26**	
		13000000 - 520011 GF-Engineering - Office Suppl-Stationery/Print	Letterhead & envelopes	75049			$131.26	
22595	**1033 Kiesler's**					**79216**	**$534.00**	
		17000000 - 521620 GF-Police - Range Supplies	Simunition 9mm cartridges	0778591			$534.00	
22491	**21 Kirby Risk**					**79217**	**$3,125.28**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light fixtures-blower bldg, maint bldg	S108472664.001			$217.28	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Cable for lagoon pump	S108381972.004	16000010		$2,186.88	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light fixtures	S108475475.001			$516.45	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Light bulbs, lock nuts for conduit	S108475475.002			$151.98	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Couplings, conduit to install lighting	S108476730.001			$52.69	
22641	**17 Lafayette Auto**					**79218**	**$436.17**	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Rotors	02JZ0630			$436.17	
22609	**162 LH Industrial**					**79219**	**$65.64**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3002246			$19.51	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hardware for shop	3001992			$46.13	
22682	**1096 M.A.I.L., Inc.**					**79220**	**$8,472.53**	
		10900000 - 531100 GF-City Clerk - Postage	Wheel lock letters	193038808			$47.99	
		10900000 - 531100 GF-City Clerk - Postage	Parking summons	831038756			$175.08	
		11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740123115			$143.33	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Weekly mail service	1740123115			$34.48	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billings	310138631	16000003		$1,737.12	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billings	310138731	16000003		$3,270.42	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billings	310138631	16000003		$882.33	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billings	310138731	16000003		$1,701.42	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billings	310138631	16000003		$245.33	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billings	310138731	16000003		$235.03	

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22729	**164 Menards**					**79221**	**$26.98**	
		18000000 - 521330 GF-Fire - Rep/Maint Small Tool/Minor Eqp	Drill bit set for Sta #1	73428			$26.98	
22706	**244 Merrell Bros**					**79222**	**$13,991.92**	
		60603631 - 536021 Treatment & Disposal Operation - Sludge Removal Expense	2015 Land application mgmt fees	22593	16000017		$13,991.92	
22591	**22 Milestone**					**79223**	**$171,772.82**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Cumberland, Ph3,CN	Pay App #18 2 of 2	15000488		$171,772.82	
22656	**576 Move Over Outfitters**					**79224**	**$2,941.64**	
		17000000 - 545800 GF-Police - Other Equipment	Equipment for NRT 2015 Jeep	542	15000659		$2,371.64	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	2015 Tahoe mounted radio charger,install	561			$80.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Engine-install radio,antenna,computer mount	560			$280.00	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	2015 Tahoe mounted radio charger,install	561			$210.00	
22466	**63 Mulhaupt's**					**79225**	**$385.80**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton exterior entry keys	673249			$12.00	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Morton:3 interior,3 exterior keys	673250			$48.00	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Garage door repair	673497			$315.00	
		60603641 - 521610 WW-Admin Plant - Other Operating Supplies & Mat	Keys for lab storage room	673109			$10.80	
22728	**3847 Municipal Emergency**					**79226**	**$1,339.54**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	Wear-test gear:T. Schutter coat,pants	PB_605450-1	16000063		$1,339.54	
22619	**2277 Napa**					**79227**	**$278.74**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Light bulb for snow plow	558138			$8.04	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil filters for stock	557729			$35.49	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic hose for #14	558385			$86.52	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Lamp, plug for #14	558392			$39.80	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filters for garbage trucks	557638			$12.20	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filters for #29	557642			$28.39	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Lamp kit for #26	557715			$18.40	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel filter for #29	558179			$15.24	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts for leaf vac #53	557400			$34.66	
22769	**2277 Napa Auto Parts**					**79227**	**$4.68**	
		20900040 - 521321 EDIT Econ Develop Income Tax - Rep/Maint Parts-Vehicle	Oil Filter for 2009 Ford Focus	558459			$4.68	
22756	**1474 O.W. Krohn**					**79228**	**$23,600.00**	

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		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs Dec 2015	12/31/15 Inv-WWTU	16000027		$23,600.00	
22673	**31 Olsten**					**79229**	**$480.19**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca - 1/10/16	67933631			$480.19	
22684	**3621 Pets And Vets**					**79230**	**$47.62**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K-9 Barry, Heartworm preventative	26767			$47.62	
22606	**4027 Petsmart**					**79231**	**$144.97**	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K-9 Barry, 2 bags food	T-3980			$99.98	
		17000000 - 521218 GF-Police - Institutional Supply-Other	K-9 Remco, 1 bag food	T-6701			$44.99	
22602	**2220 Postmaster, USPS**					**79232**	**$294.00**	
		17000000 - 531100 GF-Police - Postage	30 books of Forever stamps	stamps			$294.00	
22721	**3677 Powell, Natalie**					**79233**	**$1,387.00**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Nov 2015 City Newsletter design & photos	161101	16000060		$1,387.00	
22687	**4585 Powerplan**					**79234**	**$5.90**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	88002-45225			$5.90	
22686	**4508 Public Engines**					**79235**	**$1,188.00**	
		17000000 - 536205 GF-Police - Subscriptions	Crime Reports subscription renewal	22568	16000073		$1,188.00	
22693	**810 Ray O'Herron Co**					**79236**	**$10,502.00**	
		17000000 - 521620 GF-Police - Range Supplies	Ammunition	1603549-IN	16000023		$10,502.00	
22611	**3608 Red Wing Shoes**					**79237**	**$444.49**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 519500 Motor Vehicle Highway Fund - New Uniforms & Safety Clothing	Work boots-K. Vice, D. Steele	7150000004662			$150.00	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for L. Neal	7150000004662			$144.49	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Work boots-K. Vice, D. Steele	7150000004662			$150.00	
22672	**461 Reliable Exterminato**					**79238**	**$130.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton Ctr pest control	88010			$60.00	
		18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #2 pest control	88231			$70.00	
22648	**52 Rowe Truck Equipment**					**79239**	**$1,026.14**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Plow markers	181075			$65.80	
		60603632 - 535221 Treatment & Disposal Maint - Rep/Main Svs-Vehicles	Salt spreader installed-maint truck	913647			$372.91	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Repair parts-garbage tks, leaf vac #53	180819			$143.71	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Dimmer switch for #24	180962			$38.75	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repair parts-garbage tks, leaf vac #53	180819			$26.44	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Fuel pressure repair for #26	913827			$278.40	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Metal for leaf vac #53	880046			$38.40	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Amber lights for leaf vac #53	180529			$57.82	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts-garbage tks, leaf vac #53	180819			$3.91	
22624	**4843 RPM Machinery**					**79240**	**$36.76**	
		60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Bulbs for skidsteer	P09162			$36.76	
22680	**37 Smith Office**					**79241**	**$211.33**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	AA Batteries	2127281-0			$25.09	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	File folders	2127795-0			$52.40	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Calendar, tape dispenser, paper	2128036-0			$53.14	
		11700000 - 520010 GF-Finance - Office Supplies-General	AA batteries	2127281-0			$25.09	
		11700000 - 520010 GF-Finance - Office Supplies-General	Staple remover	2128036-0			$0.45	
		11700000 - 520010 GF-Finance - Office Supplies-General	Desk letter tray	2128036-1			$10.99	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Desk tray, hanging folders	2127281-0			$44.17	
22765	**144 Staples Advantage**					**79242**	**$56.57**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13000000 - 520010 GF-Engineering - Office Supplies-General	Calendar, pens, dishsoap	8037448554			$26.55	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Binder clips	8037541161			$19.80	
		13000000 - 521210 GF-Engineering - Institutional Supply-Household	Calendar, pens, dishsoap	8037448554			$10.22	
22664	**508300 StateCostsCourtUser**					**623**	**$347.75**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2015 Court Fees	Dec 2015 Court Fees			$347.75	
22725	**3703 Team MJV**					**79243**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc Jan 2016	103021	16000009		$250.00	
22704	**3695 Tippecanoe County**					**79244**	**$19,268.25**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008954	16000061		$15,657.95	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008954	16000061		$3,494.80	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	December 2015 Court Fees	Dec 2015 Court Fees			$115.50	
22742	**1462 Trader Horn Boot**					**79245**	**$150.00**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for M. Jansma	7302			$150.00	
22703	**4730 Travelers**					**79246**	**$5,000.00**	
		60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	Ins deductible-P. Deturk claim	495126	16000077		$5,000.00	
22675	**4899 Tyler Technologies**					**79247**	**$437.87**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		11200000 - 536400 GF-Information Tech - IT Computer Services	PO, check forms modifications	045-150134	13010174		$437.87	
22474	**2778 Uniform House**					**79248**	**$122.00**	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	E. Lamb uniform shirt	000507651B	15000673		$63.00	
		18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	M. Parsons uniform shirt	000507694C	15000673		$59.00	
22713	**4317 Unison Solutions**					**79249**	**$1,436.00**	
		60603631 - 521320 Treatment & Disposal Operation - Rep/Maint Parts-Equipment	Cooling fans for microturbines	2015-4783	16000072		$1,436.00	
22593	**2584 Vectren Energy**					**79255**	**$3,133.70**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 1/8/16	02-600293634-5718041			$274.20	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 1/8/16	02-600378346-5445873			$19.41	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 1/8/16	02-600168519-5168544			$2,780.10	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 1/8/16	02-600161700-5222637	16000048		$17.00	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 1/12/16	02-600102845-5790831	16000048		$17.58	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 1/14/16	02-600168519-5777466	16000048		$6.64	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-100 Burke Ct 1/14/16	02-600161700-5845859	16000048		$18.77	
22625	**3887 W.A. Jones & Son**					**79257**	**$108.00**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Spreader for #14	90045			$108.00	

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22740	**1442 Wintek**					**79258**	**$1,396.25**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Feb 2015 fiber, co-location, pkg/court web	108428	16000026		$1,396.25	
22770	**4033 Withered Burns**					**79259**	**$873.00**	
		20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs File 4821	41379			$318.50	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs File 4819	41375	16000069		$554.50	
22688	**223 YWCA**					**79260**	**$2,500.00**	
		28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc-2nd qtr	Pay Req 2 2015/2016	15000431		$2,500.00	
						Grand Total:	**$449,265.78**	

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Summary by Fund
Board of Public Works and Safety

Claim Run
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Fund	Amount
General Fund	$67,989.22
Cumulative Capital Development	$3,894.76
Wastewater Utility Operating	$142,369.91
Motor Vehicle Highway	$175,597.29
Stormwater Revenue	$14,619.36
City Court Trust	$5,857.00
Court Credit Card Fee	$4.00
Online Convenience Fee	$1,191.05
Economic Develop Income Tax	$7,585.68
Community Dev Block Grant	$7,500.00
Wastewater Utility Improvement	$8,306.98
Fuel Purchasing IS	$14,226.19
Rental Housing Inspection	$37.13
SAFER Grant	$87.21
GRAND TOTAL	$449,265.78