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

Claim Run
BW032216

3/18/2016 10:03 AM

Check Date 3/22/2016

We have examined the vouchers listed on the foregoing voucher register, consisting of 33 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $605,754.90 . Dated this 22 day of March , 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

March 21 , 20 16 .

City of West Lafayette
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Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
24515	**335 A-1 Packaging Store**					**79878**	**$20.99**	
		17000000 - 520010 GF-Police - Office Supplies-General	Boxes for evidence storage	184539			$13.08	
		20200000 - 531111 Local Road & Street Fund - Freight	Ship traffic signal for repair	183107			$7.91	
24118	**339 Ace Hardware**					**79879**	**$203.53**	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #2 window hardware	200717			$30.59	
		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Electrical tape, switch plates	201018			$6.64	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Electrical tape, switch plates	201018			$3.79	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Batteries for light sensor at LNC	200720			$5.69	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Wall repair supplies for Morton	201094			$55.79	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Spray paint for mower trailer	200495			$15.65	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Spray paint for mower trailer	200519			$10.43	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Clamps for Shop hose	200597			$5.30	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Wire for toolcat	200609			$12.23	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Latch for truck bed tool box	200646			$8.07	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Cable ties to repair HHP snow fence	201095			$7.59	

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		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Clamps for Shop, bulb for lift truck	200592			$7.57	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Returned clamps	200596			($5.68)	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Grinding wheels for Shop	200510			$16.13	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Trash pickup tool	201131			$23.74	
24461	**4738 Agency 360**					**79880**	**$597.00**	
		17000000 - 536300 GF-Police - Contract Services	Field Training Tracker-1 yr. service	INV-543			$597.00	
24423	**4038 Almost Home**					**79881**	**$2,596.00**	
		10900000 - 536005 GF-City Clerk - Service Agency Agreements	Mar 2016 service agreement	12-61			$2,596.00	
24284	**4308 American Welding**					**79882**	**$81.45**	
		40200050 - 521400 CCD Parks - Rep/Mat Materials	Oxygen, acetylene for Shop	03889374			$81.45	
24257	**3955 AT & T Mobility**					**79887**	**$866.17**	
		11000000 - 531300 GF-Mayor - Telephone	Cell Svc-Mayor 2/23/16	875298329X03012016			$40.41	
		11100000 - 530010 GF-Legal - Legal Services	Cell Svc-Legal 2/23/16	875298329X03012016			$121.69	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Svc-HR 2/23/16	875298329X03012016			$57.09	
		13400000 - 531300 GF-Facilities - Telephone	Cell Svc-Facilities 2/23/16	287243978492X3012016			$33.58	
		18000000 - 531300 GF-Fire - Telephone	Cell Svc-Fire 2/23/16	287019737882X3012016			$378.67	
		40200120 - 531300 CCD Information Technology - Telephone	Cell Svc-IT Dept 2/23/16	287243978492X3012016			$234.73	
24421	**42000 Authorize.Net**					**693**	**$10.15**	

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		11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card Fees	2/16 Credit Card Fee			$6.52	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card Fees	2/16 Credit Card Fee			$3.63	
24400	**2530 Auto Zone**					**79889**	**$96.01**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	LED bulb for mower trailer	2586771229			$12.50	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fuse, wiring kit, tubing for Toolcat	2586778258			$21.74	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Toolcat bulb, tire plugs for mower	2586779238			$18.48	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Fuse for 2012 Ford F-150	2586771402			$4.34	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Air, oil filters for 2007 Chevy 1/2 ton	2586781033			$28.05	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Returned oil filter for 2007 Chevy 1/2 ton	2586781103			($5.91)	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Oil filter for 2007 Chevy 1/2 ton	2586781104			$5.72	
		40200050 - 521321 CCD Parks - Rep/Maint Parts-Vehicle	Back up alarm for dump truck	2586792607			$11.09	
24455	**104 B & M Auto**					**79890**	**$198.36**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Strobe light for bucket truck	W 45132			$198.36	
24331	**1754 B&D Echo Investments**					**79891**	**$264.30**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-209 Sylvia	Act #501099			$264.30	

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24262	**3871 Baker Industrial Sup**					**79892**	**$314.26**	
		60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	55 gal. Mean Green cleaner/degreaser	S1611597.001			$314.26	
24304	**3776 Bose McKinney**					**79893**	**$80,000.00**	
		69000000 - 530010 WW 16 Construction Fund - Legal Services	2016 Construction Bond counsel	8571M	16000165		$80,000.00	
24510	**2697 Bound Tree Medical**					**79894**	**$785.16**	
		18000000 - 521211 GF-Fire - Institutional Supply-Medical	Latex gloves	82083465			$673.80	
		18000000 - 531111 GF-Fire - Freight	Latex gloves	82083465			$111.36	
24392	**4075 Brenntag Mid-South,**					**79895**	**$6,294.77**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium aluminate	BMS300404	16000156		$6,294.77	
24320	**2878 Butler Fairman**					**79896**	**$22,492.50**	
		60603641 - 530016 WW-Admin Plant - GIS Services	GIS Adminstration Assistance	75288	16000051		$22,050.00	
		63100000 - 530016 Stormwater Revenue Operating - GIS Services	GIS Adminstration Assistance	75288	16000051		$442.50	
24420	**42003 Central Payment**					**692**	**$3,608.92**	
		11700000 - 536650 GF-Finance - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card Fees	2/16 Credit Card Fee			$318.61	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	February 2016 Online Credit Card Fees	Feb 2016 OL CC Fees			$2,434.05	
		60603643 - 536650 WW-Cust Accounts - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card Fees	2/16 Credit Card Fee			$177.07	

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		84000000 - 536650 Online Convenience Fee - Bank Fees-Credit Card Trans Fe	February 2016 Online Credit Card Fees	Feb 2016 OL CC Fees			$671.19	
		84100000 - 536650 Court Credit Card Fee - Bank Fees-Credit Card Trans Fe	February 2016 Credit Card Fees	2/16 Credit Card Fee			$8.00	
24275	**4004 Ceres Solutions**					**79897**	**$12,311.87**	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213595	16000068		$230.03	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213594	16000068		$153.51	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213587	16000068		$315.74	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213508	16000068		$3,334.45	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213536	16000068		$2,034.56	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213569	16000068		$2,380.55	
		70300000 - 566000 Fuel Purchasing IS - Fuel Payment Transmittal	Feb 2016 Fuel	2213612	16000068		$3,863.03	
24333	**1211 Cianciolo, Mary**					**79898**	**$201.03**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-616 Ridgewood	Act #1102174			$201.03	
24379	**2061 Cintas**					**79899**	**$759.22**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton Ctr	366689806			$31.17	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton Ctr	366694527			$84.66	

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		40200050 - 535005 CCD Parks - Janitorial Services	Restroom cleaning-Lilly Nature Ctr	366695362			$169.17	
		40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 2/22/16	366694317	16000032		$45.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366695511	16000034		$201.68	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366695512	16000034		$35.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366697854	16000034		$35.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366697853	16000034		$157.54	
24411	**40010 City WL Huntington**					**683**	**$525.93**	
		11700000 - 536640 GF-Finance - Bank Fees-Accounts	February 2016 Service Fees	Feb 2016 Service Fee			$525.93	
24415	**508310 CityCourtUserFeeFund**					**687**	**$11.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2016 Court Fees	Feb 2016 Court Fees			$11.00	
24109	**532532 Clark, Timothy**					**79900**	**$125.28**	
		13400000 - 531200 GF-Facilities - Travel	Reimburse mileage 2/1-2/29	Reimb Mileage 3/3			$125.28	
24414	**502360 Clerks Record**					**686**	**$6.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2016 Court Fees	Feb 2016 Court Fees			$6.00	
24375	**3794 Clinton Co Landfill**					**79901**	**$444.75**	

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		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 2/18/16	4181-000006730	16000062		$444.75	
24367	**1761 Copeland, Gail**					**79902**	**$81.66**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-2237 Sandpiper Ct S	Act #2805599			$81.66	
24335	**1756 Crescent Group LLC**					**79903**	**$150.09**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-962 Onyx	Act #2730744			$150.09	
24197	**4825 Curwick, W. Dean**					**79904**	**$16,114.27**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton renovations-Facilities portion	I160229305 1 of 2	16000159		$5,954.27	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Morton Renovations-Parks portion	I160229305 2 of 2	15000578		$10,160.00	
24141	**90 Defouw Chevrolet**					**79905**	**$59.05**	
		18000000 - 521115 GF-Fire - Motor Oil	Oil change, tire rotation 2014 Chevy Tahoe	CVCP666315			$23.50	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Oil change, tire rotation 2014 Chevy Tahoe	CVCP666315			$8.55	
		18000000 - 535221 GF-Fire - Rep/Main Svs-Vehicles	Oil change, tire rotation 2014 Chevy Tahoe	CVCP666315			$27.00	
24427	**4993 Detroit Salt**					**79906**	**$32,800.12**	
		20200000 - 521410 Local Road & Street Fund - Salt/Ice Control Materials	Road Salt	55256	16000108		$32,800.12	
24434	**1716 Digital Combustion**					**79907**	**$775.00**	
		41000000 - 545910 Cumulative Fire Equip Building - CA Books & Other Media-Library	Fire Dept promotion testing software	1188			$775.00	
24458	**2484 Duke Energy**					**79915**	**$39,026.51**	

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		13400000 - 534001 GF-Facilities - Electricity	Electric-Fire Summary 3/4/16	8740-3651-01-8	16000042		$1,724.27	
		13400000 - 534001 GF-Facilities - Electricity	Electric-711 W Navajo 3/4/16	8740-3651-01-8	16000042		$3,202.60	
		13400000 - 534001 GF-Facilities - Electricity	Electric-609 W Navajo 3/4/16	8740-3651-01-8	16000042		$62.23	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 3/7/16	6640-3651-01-0	16000042		$203.66	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Parks Summary 3/10/16	6640-3651-01-0	16000042		$5,476.46	
		20100000 - 534001 Motor Vehicle Highway Fund - Electricity	Electric-705 S River 2/8/16	8740-3651-01-8	16000041		$701.75	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 3/10/16	6640-3651-01-0	16000043		$174.07	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-2801 Northwestern 3/3/16	8150-3837-02-1	16000045		$189.74	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights LS	6920-3666-01-2	16000045		$440.64	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-10 Burke 3/7/16	0150-3837-02-8	16000045		$89.12	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Lift Station Summary 3/10/16	8250-3538-01-2	16000045		$3,296.40	
		60603631 - 534001 Treatment & Disposal Operation - Electricity	Electric-500 S River 3/10/16	8250-3538-01-2	16000045		$23,465.57	
24389	**4145 eGov Strategies**					**79920**	**$124.28**	
		60603643 - 536002 WW-Cust Accounts - eBilling Services	Feb 2016 usage fees	8-1514	16000070		$124.28	
24501	**221 EJ Prescott**					**79921**	**$354.50**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Grass seed, straw for River Rd sewer project	5052506			$354.50	
24391	**4994 Element Materials**					**79922**	**$271.00**	

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		60603633 - 530014 WW-Lab - Testing Services	Testing services-Lagoon sludge	EFW157505IN	16000080		$271.00	
24462	**3296 EMI**					**79923**	**$1,069.72**	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Relocate data plug/power for copier-Morton	2823			$125.75	
		13400000 - 521310 GF-Facilities - Rep/Maint Building Mat/Supply	Install receptacle by Morton kitchen	2822			$68.97	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Relocate data plug/power for copier-Morton	2823			$490.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Install receptacle by Morton kitchen	2822			$210.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Replace ballast-Police Station	2824			$175.00	
24175	**68 Family Services**					**79924**	**$160.00**	
		11400000 - 536300 GF-Human Resources - Contract Services	Personal employee counseling Jan 2016	HC-1302			$160.00	
24485	**1339 Fastenal**					**79925**	**$7.81**	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Nuts, washers for garage stock	INLAF254572			$7.81	
24497	**2346 Ferguson Enterprises**					**79926**	**$843.59**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	PVC couplings for maint bldg downspouts	5567397			$34.51	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	PVC fittings for main bldg downspouts	5572653			$71.13	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC to repair downspouts on maint bldg	5567293			$425.01	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC pipe for pump station water seal line	5564788			$285.51	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fitting for hypochlorite pumps	5561696			$13.64	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Brass bushing for RAS pump seal water line	5575352			$13.79	
24106	**1126 Fire Dept Training**					**79927**	**$4,500.00**	
		27800000 - 536500 Fire Fighting - Training & Conference Registra	2016 Fire Dept training classes	16920	16000150		$4,500.00	
24116	**507030 FuelPurchasingIS**					**79928**	**$12,602.66**	
		11000000 - 521112 GF-Mayor - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Mayor	Feb 2016 Fuel-Mayor			$39.84	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Engineering	Feb 2016 Fuel-Eng			$81.66	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Police	Feb 2016 Fuel-Police			$4,551.55	
		18000000 - 521112 GF-Fire - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Fire	Feb 2016 Fuel-Fire			$981.20	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Feb 2016 Fuel-MVH	Feb 2016 Fuel-MVH	16000081		$2,610.38	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Feb 2016 Fuel-WWTU	Feb 2016 Fuel-WWTU	16000001		$337.98	
		60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Sanitation	Feb 2016 Fuel-San	16000081		$3,597.38	

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		63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Feb 2016 Fuel-Pollution Prevention	Feb 2016 Fuel-PP	16000081		$402.67	
24483	**4158 Full Source**					**79929**	**$35.98**	
		60603612 - 519500 WW-Collection Maintenance - New Uniforms & Safety Clothing	Work gloves	FS4037518-IN			$35.98	
24321	**501010 General Fund**					**79930**	**$45,318.42**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes-March 2016	March 2016-PILOT			$44,016.67	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2016 Court Fees	Feb 2016 Court Fees			$1,301.75	
24524	**1416 Government Finance**					**79931**	**$380.00**	
		11700000 - 536500 GF-Finance - Training & Conference Registra	P. Gray: 5/21-25 GFOA Conf registration	2810342			$380.00	
24310	**4178 Graphic Arts Service**					**79932**	**$68.60**	
		40200050 - 535220 CCD Parks - Rep/Main Svs-Equip	Zamboni blades sharpened 1/29/16	353777			$68.60	
24307	**165 Hall Signs**					**79933**	**$438.76**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Posts, bolts, nuts for trail signs	306204			$438.76	
24537	**937 Harrington Industria**					**79934**	**$53.90**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hypochlorite and bisulfite pump tubing	02797380			$53.90	
24334	**350 Hawkins, Julie**					**79935**	**$191.37**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-348 W Stadium	Act #901944			$191.37	
24301	**389 Huston Electric**					**79936**	**$5,226.41**	

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		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	VFD repair at Barbarry LS	16LM70064	16000021		$3,950.00	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Barbarry LS Generator Maintenance	16LM70028	16000021		$424.03	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Westport LS Generator Maintenance	16LM70095	16000021		$626.38	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Levee LS Generator Maintenance	16LM70096	16000021		$226.00	
24177	**1028 IACP Foundation**					**79937**	**$450.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Watson, VanVactor 3/1-2 Leadership symposium	2404			$450.00	
24303	**3589 Idexx**					**79938**	**$1,340.78**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	E-coli testing supplies	298510087	16000164		$1,340.78	
24503	**2324 IN American Water**					**79941**	**$378.90**	
		13400000 - 534020 GF-Facilities - Water	Water-1301 Happy Hollow 3/10/16	1010-210006433283	16000038		$68.15	
		13400000 - 534020 GF-Facilities - Water	Water-2312 N Salisbury 3/10/16	1010-210006130232	16000038		$76.96	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 3/9/16	1010-210008074406	16000038		$158.06	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 3/9/16	1010-210008074482	16000038		$57.39	
		60603621 - 534020 WW-Pumping Operating - Water	Water-43 N Lift Sta 3/11/16	1010-210006381313	16000039		$18.34	
24591	**805 IN Assoc Of Building**					**79944**	**$120.00**	
		13000000 - 536210 GF-Engineering - Memberships & Dues	Spitznagle, Hardebeck, Glover membership	406			$120.00	

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24523	**45000 IN Dept Of Revenue**					**695**	**$676.88**	
		85000102 - 567000 Sales Tax - Rink - Sales Tax Transmittal To IDR	February 2016 Rink Sales Tax	2/16 Rink Sales Tax			$426.79	
		85000103 - 567000 Sales Tax - Parks Facilities - Sales Tax Transmittal To IDR	February 2016 Parks Facility Sales Tax	2/16 Fac Sales Tax			$250.09	
24470	**1760 IN Newspapers**					**79945**	**$313.53**	
		17000000 - 536205 GF-Police - Subscriptions	J & C annual renewal	JC0005295			$313.53	
24100	**546 International Assoc**					**79946**	**$209.00**	
		18000000 - 536210 GF-Fire - Memberships & Dues	T. Schutter membership renewal	99451-2016			$209.00	
24589	**3265 International Code**					**79947**	**$244.00**	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Building code handbooks	1000666834			$244.00	
24487	**2750 Interstate Battery**					**79948**	**$99.98**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Batteries for blower bldg SCADA UPS	1901701007572			$99.98	
24388	**3437 IUPPS**					**79949**	**$249.85**	
		60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Jan 2016 locates	56750	16000057		$249.85	
24220	**4616 John Deere Finance**					**79950**	**$134.97**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic oil	11113-33838			$34.99	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Compact drill	11113-33838			$99.98	
24264	**2 Journal and Courier**					**79951**	**$712.63**	

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		13000000 - 532011 GF-Engineering - Advertising	Ad for Admin Assistant position	3438389			$712.63	
24731	**3459 JPMorgan Chase Bank**					**696**	**$21,765.56**	
		1010 - 201000 General Fund - PCard Liability	2/26/16 PCard Statement	5405-0179-00047-1488			$21,765.56	
24368	**1762 Kay Lee LLC**					**79952**	**$98.49**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1104 Riverton	Act #701487			$98.49	
24365	**1603 Kennedy Homes**					**79953**	**$126.54**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-710 Chelsea	Act #1002104			$126.54	
24502	**21 Kirby Risk**					**79954**	**$845.55**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Aluminum strut-pump station water seal lines	S108548328.001			$203.95	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Conduit parts for VFD primary effluent pump #1	S108559634.001			$140.85	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Pilot light-Wet Weather dewatering pump panel	S108559418.001			$55.31	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fieberglass strut-pump station seal water line	S108554184.001			$445.44	
24528	**3337 Labsource**					**79955**	**$226.35**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Electrode for Lab	965006	16000056		$226.35	
24383	**17 Lafayette Auto**					**79956**	**$104.88**	

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		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Prestone for vactor	02KE4897			$94.30	
		60603632 - 521115 Treatment & Disposal Maint - Motor Oil	Oil for Bobcat	02KG4805			$10.58	
24402	**4108 Lafayette Country**					**79957**	**$14.00**	
		11000000 - 536220 GF-Mayor - Public Relations	2/9/16 lunch-CASA, Chief Justice Rush	636200			$14.00	
24471	**502330 Law Enforc Cont Edu**					**79958**	**$11.00**	
		83100000 - 562000 City Court User Fee Fund- LECE - Transfers To Another Fund	Feb 2016 LECE Court Fees	Feb 2016 Court Fees			$11.00	
24369	**1763 Leary, Rosemary**					**79959**	**$81.66**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-2711 Manchester	Act #2504950			$81.66	
24165	**162 LH Industrial**					**79960**	**$187.25**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Bolts for shop	3006871			$153.25	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	3007595			$11.08	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Hardware for Shop, tool adapter	3006031			$6.00	
		60603650 - 521330 WW-Sanitation Oper - Rep/Maint Small Tool/Minor Eqp	Hardware for Shop, tool adapter	3006031			$16.92	
24173	**4830 Lightbound**					**79961**	**$382.58**	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor 3/1/16	529			$15.31	

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		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR 3/1/16	529			$5.10	
		13400000 - 531300 GF-Facilities - Telephone	Long distance-Facilities 3/1/16	529			$5.10	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 3/1/16	529			$193.84	
		18000000 - 531300 GF-Fire - Telephone	Long distance-Fire 3/1/16	529			$127.52	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Long Distance-Street Dept 3/1/16	529	16000079		$20.40	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 3/1/16	529			$15.31	
24231	**1096 M.A.I.L., Inc.**					**79962**	**$9,011.57**	
		11700000 - 531100 GF-Finance - Postage	Weekly Mail Svc	1740022616			$166.58	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310138972	16000003		$3,634.05	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139186	16000003		$0.06	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310138972	16000003		$1,906.44	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139186	16000003		$1,677.33	
		60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail service	1740022616	16000003		$329.53	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310138972	16000003		$265.83	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139186	16000003		$1,031.75	
24227	**164 Menards**					**79963**	**$642.51**	

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		18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #2 light bulbs	76157			$23.97	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 & 3 compartment brackets	75986			$22.99	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint supplies, light fixture, bath fan	74898			$107.49	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Returned bath fan	74908			($39.59)	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Lilly Nature Ctr	75070			$24.44	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Shop	75391			$68.83	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Parts for toilet at HHP	75616			$12.97	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Light bulbs for Lilly Nature Ctr	75674			$15.96	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Returned diving board crate supplies	74529			($110.07)	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Paint supplies, light fixture, bath fan	74898			$61.54	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Lumber, screws for Shop work bench	75612			$108.40	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Supplies to build side rails for Kubota	75706			$97.87	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Jumper cables for Shop	74583			$27.96	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Padded tie down for Shop	75332			$8.99	

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		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Trash pick up tool	75613			$3.58	
		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Screws for stock	75867			$3.88	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Angle for RAS pumps seal water line mounting	75776			$17.99	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware for gas meter enclosure box	75832			$23.64	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Hardware for gas meter enclosure box	75836			$2.48	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Downspouts for maintenance bldg	75656			$56.10	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Metal snips, drill bits, downspout parts	75987			$42.70	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings-maint bldg roof drain extensions	76002			$29.94	
		60603632 - 521330 Treatment & Disposal Maint - Rep/Maint Small Tool/Minor Eqp	Metal snips, drill bits, downspout parts	75987			$30.45	
24282	**1600 Miracle Recreation**					**79964**	**$675.43**	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Tot bucket swings for various parks	772000	16000134		$675.43	
24366	**1759 Moll, Ronald**					**79965**	**$123.42**	

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		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-4522 Bonterra	Act #3335051			$123.42	
24370	**1764 Moru LLC**					**79966**	**$81.66**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-218 Myrtle	Act #2003922			$81.66	
24452	**576 Move Over Outfitters**					**79967**	**$3,185.00**	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	Sign boards repaired	606	13010013		$3,000.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-41, window tint	615			$185.00	
24562	**216 Mr & Mrs Tire**					**79968**	**$281.33**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-31, oil change	IN00185625			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Mayor's car, oil change	IN00185684			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-34, oil change	IN00185710			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-38, oil change, oil filters for stock	IN00185743			$26.32	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-56, oil change, oil filter	IN00185842			$11.83	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-37, oil change	IN00185854			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-39, oil change	IN00185859			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-19, oil change, plugs	IN00185864			$33.00	

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		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-35, oil change	IN00185881			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-19, replaced fuel injector	IN00185921			$83.94	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-30, oil change	IN00186180			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-29, oil change	IN00186183			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-42, oil change, oil filter	IN00186212			$11.44	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-60, oil change	IN00186216			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-57, oil change	IN00186236			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-26, oil change	IN00186240			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	NRT vehicle, oil change	IN00186294			$8.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-71, oil change, repaired flat	IN00186300			$18.80	
24556	**4579 Municipal Code**					**79969**	**$500.00**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual web hosting for City Code	267745			$500.00	
24139	**3847 Municipal Emergency**					**79970**	**$85.45**	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Mounting plate, hose adapters	IN1005999			$77.41	
		18000000 - 531111 GF-Fire - Freight	Mounting plate, hose adapters	IN1005999			$8.04	
24371	**1765 Murrell, Ashley**					**79971**	**$89.74**	

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		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-112 W Wood #14	Act #243134			$89.74	
24463	**4046 NAMI**					**79972**	**$60.00**	
		23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Decker, Glick 3/18/16 Mental Health Summit	CJS2016-5			$60.00	
24136	**2277 Napa Auto Parts**					**79973**	**$585.29**	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 ladder compartment door support	270423			$24.78	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Window regulator for Inspector's car	270862			$119.26	
		18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Eng 2 Blue Def	270970			$17.98	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Floor-dry for shop	564043			$67.04	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Air filters for Bobcat	564743			$17.42	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic hose for #16	564777			$90.52	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Lamp for dump truck #50	563521			$37.20	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Cap	562909			$2.78	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Filters, clamps for stock	562307			$33.73	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil filters for #18	558655			$70.77	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Gauge for leaf vac #53	562845			$74.09	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Junction box for leaf vac #53	563031			$29.72	
24422	**4247 National Group**					**79975**	**$5,148.82**	
		10900000 - 520011 GF-City Clerk - Office Suppl-Stationery/Print	Clerk letterhead, envelopes	20311			$243.49	
		11000000 - 531100 GF-Mayor - Postage	Feb 2016 City newsletter-printing,mailing,postage	20999	16000157		$2,416.34	
		11000000 - 532005 GF-Mayor - Information Printing-NonOffice	Feb 2016 City newsletter-printing,mailing,postage	20999	16000157		$2,488.99	
24529	**3983 North Central Labs**					**79976**	**$249.64**	
		60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Ammonia, Nitrification Inhibitor for Lab	369377			$249.64	
24218	**2180 Onetouch Security**					**79977**	**$105.00**	
		20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Security system monitoring 2nd Qtr 2016	159534	16000035		$105.00	
24520	**1474 OW Krohn**					**79978**	**$30,500.00**	
		11700000 - 530013 GF-Finance - Financial Advisor/Actuar Svcs	Financial Svcs-2015 SBOA Annual Reporting	2/29/16 Inv-Finance			$8,500.00	
		60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Financial Svcs-WWTU	1/31/16 Inv.-WWTU	16000027		$1,000.00	
		69000000 - 530013 WW 16 Construction Fund - Financial Advisor/Actuar Svcs	2016 Construction Bond issue costs	1/31/16 Inv.	16000161		$21,000.00	

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24269	**4543 Pomp's Tire Service**					**79979**	**$1,892.69**	
		20100000 - 521117 Motor Vehicle Highway Fund - Tires & Tubes	Tires for skidsteer & Bobcat	910038974	16000074		$413.84	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tire for garbage truck	910039599	16000074		$204.75	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks, repair tire	910039714	16000074		$819.00	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tire for garbage truck	910039828	16000074		$204.75	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tire for garbage truck	910039079	16000074		$204.75	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Tires for garbage trucks, repair tire	910039714	16000074		$45.60	
24273	**4585 Powerplan**					**79980**	**$332.03**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Snap rings, washers for backhoe	88002-45225			$44.40	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for chainsaws	88002-45225			$122.90	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Filter head for leaf vac #53	88002-45225			$105.21	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts for leaf vac #53	88002-45225			$59.52	
24511	**4845 Praxair Distribution**					**79981**	**$283.24**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Cart for tanks, oxygen & acetylene	72442623			$92.77	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Cart for tanks, oxygen & acetylene	72442623			$172.49	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Acetylene	72379192			$17.98	
24516	**53 Ra-Comm**					**79982**	**$33.00**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Clips for new radios	231979			$33.00	
24374	**3608 Red Wing Shoes**					**79983**	**$300.00**	
		60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Work boots for C. Owens	7150000004765			$150.00	
		60603650 - 519500 WW-Sanitation Oper - New Uniforms & Safety Clothing	Work boots-B. Seward	7150000004765			$150.00	
24513	**461 Reliable Exterminato**					**79984**	**$120.00**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pest control Feb 2016	89337			$60.00	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton pest control Mar 2016	90850			$60.00	
24162	**2402 Rieth-Riley**					**79985**	**$392.50**	
		20200000 - 521415 Local Road & Street Fund - Bituminous Materials	Asphalt/Cold Mix	9100693	16000040		$392.50	
24424	**4288 Riggs Community**					**79986**	**$18,968.00**	
		10900000 - 536005 GF-City Clerk - Service Agency Agreements	1st Qtr 2016 tax equivalent	1st Qtr 2016			$18,968.00	
24143	**79 RK General Cleaning**					**79987**	**$1,525.00**	
		13400000 - 535005 GF-Facilities - Janitorial Services	Mar 2016 Cleaning Svcs-Morton,Police Sta.	1003	16000146		$1,525.00	
24228	**1869 Roeing Corporation**					**79988**	**$217.50**	

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		40200120 - 536400 CCD Information Technology - IT Computer Services	Parking Ticket Portal Redirect	103897	11009601		$217.50	
24147	**52 Rowe Truck Equipment**					**79989**	**$2,986.41**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Yoke for garbage truck #26	183783	16000082		$49.01	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Injector for garbage truck #24	183899	16000082		$1,400.00	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Core credit for injector-garbage tk #26	185033			($650.00)	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air bag for garbage truck #20	185259	16000082		$54.74	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Antifreeze for recycling trucks	185568	16000082		$143.40	
		60603650 - 535221 WW-Sanitation Oper - Rep/Main Svs-Vehicles	Repaired injectors on garbage truck #24	914167	16000082		$1,155.17	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Filter assembly for leaf vac #53	183681			$41.29	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Pipe for leaf vac #53	183685			$11.84	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hydraulic pump for leaf vac #53	183902			$440.00	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	O-ring, pipe, clamp for leaf vac #53	184182			$22.95	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Hood for aux engine on leaf vac #53	880471			$111.40	

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		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Back-up alarm, light for leaf vac #53	185035			$74.07	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Repair parts for leaf vac #53	185042			$82.17	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Parking brake switch for leaf vac #53	185205			$23.37	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Bushings for leaf vac #53	183693			$27.00	
24252	**1414 Security Systems**					**79990**	**$96.00**	
		13400000 - 536300 GF-Facilities - Contract Services	Morton Ctr fire alarm monitoring	0083002-IN			$96.00	
24425	**37 Smith Office**					**79991**	**$199.70**	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	Paper clips	2132545-0			$9.89	
		10900000 - 520010 GF-City Clerk - Office Supplies-General	File folder lables	2132649-0			$36.99	
		17000000 - 520010 GF-Police - Office Supplies-General	Folders, fasteners	2131068-0			$18.98	
		60603641 - 520010 WW-Admin Plant - Office Supplies-General	Various office supplies	2132443-0	16000012		$62.04	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Copy paper for Billing Office	2132333-0	16000012		$71.80	
24377	**1757 Smith, Ellison**					**79992**	**$142.19**	
		63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater Refund-1322 Trace 13	Act #1703389			$142.19	

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24332	**1755 Spagnolo, Philip**					**79993**	**$282.79**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-619 N Salisbury	Act #901920			$282.79	
24454	**4804 Sprint**					**79994**	**$30.00**	
		17000000 - 531300 GF-Police - Telephone	GPS phone locate for an investigation	LCI-251454			$30.00	
24518	**144 Staples Advantage**					**79995**	**$66.06**	
		17000000 - 520010 GF-Police - Office Supplies-General	Duster spray	3294711011			$7.13	
		17000000 - 520010 GF-Police - Office Supplies-General	Pens, index tab dividers	3294711012			$57.50	
		17000000 - 520010 GF-Police - Office Supplies-General	3 ink cartridges	3294711013			$42.32	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	4 USB cables returned	3294711010			($79.96)	
		60603643 - 520010 WW-Cust Accounts - Office Supplies-General	Toner cartridge for Billing Office	3293722250			$39.07	
24479	**2168 State Industrial**					**79996**	**$143.38**	
		17000000 - 521210 GF-Police - Institutional Supply-Household	1 case aerosol cleaner	97692257			$143.38	
24416	**508300 StateCostsCourtUser**					**688**	**$212.25**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2016 Court Fees	Feb 2016 Court Fees			$212.25	
24122	**774 Sungard Public**					**79997**	**$18,862.90**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Police OSSI Software Maintenance	WLPD110193-JM	16000149		$15,742.99	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Police Software Maintenance	110209	16000148		$3,119.91	

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24481	**4182 Symbol Arts**					**79998**	**$415.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	20 hat badges	0251800-IN			$325.00	
		17000000 - 535220 GF-Police - Rep/Main Svs-Equip	2 badges updated	0251970-IN			$90.00	
24380	**1801 Tipp Cty Recorder**					**79999**	**$2,760.00**	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	149 Wastewater lien releases	WW Lien Release Fees			$1,788.00	
		63100000 - 536600 Stormwater Revenue Operating - Licenses, Permits & Fees	81 Stormwater lien releases	SW Lien Release Fees			$972.00	
24403	**3695 Tipp Cty Transfer St**					**80000**	**$11,879.95**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT009146	16000061		$9,989.44	
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT009146	16000061		$1,890.51	
24412	**595 Tipp Cty Treasurer**					**684**	**$48.00**	
		89900000 - 565000 City Court Trust - Court Costs Transmittal	February 2016 County Court Fees	Feb 2016 Court Fees			$48.00	
24451	**2393 Twin City Dodge**					**80001**	**$2,736.72**	
		17000000 - 521117 GF-Police - Tires & Tubes	Wheel for supply	5002570			$143.20	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-20, brake light, switch, oil change	6003674			$137.65	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-33, oil change	6003794			$8.75	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-41, replaced trans cooler/ac condensor	6003814			$613.12	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-33, replaced fuel pump	6003961			$512.64	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-35, front pads & rotors, mount/balance tires	6004119			$130.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-33, front & rear pads, rotors	6004391			$140.00	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	1-32, replaced heater core	6004044			$1,051.36	
24112	**312 United Way**					**80002**	**$5,000.00**	
		11000000 - 536220 GF-Mayor - Public Relations	2015/2016 Pledge	Acct# 216	16000147		$5,000.00	
24538	**1817 USA Bluebook**					**80003**	**$753.14**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Sensor cartridges for gas detection meters	881920			$753.14	
24442	**2584 Vectren Energy**					**80010**	**$2,903.58**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 3/7/16	02-600293634-5718041	16000047		$273.45	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 3/7/16	02-600378346-5445873	16000047		$21.94	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 3/7/16	02-600168519-5168544	16000047		$2,514.70	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-609 W Navajo-Final 3/10/16	02-600102845-5113328	16000047		$18.40	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3 E 500 N 3/9/16	02-600102845-5790831	16000048		$17.57	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-291 E State 3/7/16	02-600161700-5222637	16000048		$18.90	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-100 Burke Ct 3/11/16	02-600161700-5845859	16000048		$19.31	
		60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-2801 Northwestern 3/11/16	02-600168519-5777466	16000048		$19.31	
24428	**3887 WA Jones & Son**					**80012**	**$510.14**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for snow plow	91378			$510.14	
24472	**4225 Wagner Distributing**					**80013**	**$360.00**	
		17000000 - 521115 GF-Police - Motor Oil	10qts synthetic motor oil	2016-09			$360.00	
24316	**3504 Wessler Engineering**					**80014**	**$154,383.42**	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Sewer Flow Monitoring	28756 1 of 2	16000163		$36,000.00	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Inter Design/GSC Coord.	28756 2 of 2	15000512		$105,000.00	
		60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Inter Permit/Geotechnical	28757 2 of 2	15000512		$2,834.67	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Stormwater Master Plan	28783	15000209		$1,960.00	
		63100000 - 530011 Stormwater Revenue Operating - Engineering Services	TO#4-Stormwater Modeling	28784	16000130		$2,125.00	
		69000000 - 530011 WW 16 Construction Fund - Engineering Services	CSO Relief Interceptor,CE	28757	16000162		$6,463.75	
24164	**3140 Wiers International**					**80015**	**$512.24**	

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		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Breather kit for recycling tk #21	20P10399	16000052		$512.24	
24248	**1442 Wintek**					**80016**	**$2,395.00**	
		40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip	Firewall software patch	109671			$300.00	
		40200120 - 535220 CCD Information Technology - Rep/Main Svs-Equip	Sta #1 switch connectivity, upgrade	110468			$225.00	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Apr 2016 Colocation,Pkg/Crt,Fiber	110157	16000102		$1,396.25	
		60603641 - 536400 WW-Admin Plant - IT Computer Services	Apr 2016 Fiber, co-location	110157 2 of 2	16000125		$473.75	
24572	**506060 WWUtilityOperFund**					**80017**	**$444.48**	
		13400000 - 534030 GF-Facilities - Sewage	100 N Tapawingo 2/18/16 & 3/15/16	10759-10394	16000099		$92.48	
		13400000 - 534040 GF-Facilities - Stormwater	100 N Tapawingo 2/18/16 & 3/15/16	10759-10394	16000099		$352.00	
						Grand Total:	**$605,754.90**	

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

Claim Run
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Fund	Amount
General Fund	$104,157.61
Fire Fighting	$4,500.00
Cumulative Capital Development	$34,036.99
Stormwater Revenue	$9,037.50
Wastewater Utility Operating	$147,300.15
Local Road & Street	$33,200.53
Motor Vehicle Highway	$5,506.69
Law Enforce Continuing Ed	$510.00
Fuel Purchasing IS	$12,311.87
WW 16 Construction Fund	$107,463.75
Wastewater Utility Improvement	$143,834.67
City Court Trust	$1,579.00
Online Convenience Fee	$671.19
Court Credit Card Fee	$8.00
Cumulative Fire Equip Building	$775.00
City Court User Fee Fund- LECE	$11.00
Sales Tax Fund	$676.88
Economic Develop Income Tax	$174.07
GRAND TOTAL	$605,754.90