City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 3/29/2016

Claim Run
BW032916

3/24/2016 9:45 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 20 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $162,777.09 . Dated this 29 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.

Peter L Gray , City Controller

Signature

March 24 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
24790	339 Ace Hardware					80055	$79.92	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Sprayer,Goof Off,scrapers,rubbing alcohol	200602			$25.88	
		17000000 - 521210 GF-Police - Institutional Supply-Household	Slider to move filing cabinets	200762			$11.39	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	10 Ice scraper/snow brushes	201038			$42.65	
24895	1843 Acosta, Eric					80056	$76.88	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-327 Lawn	Act #901822			$76.88	
24772	1773 ADS					80057	$3,215.00	
		60603611 - 535220 WW-Collection Operating - Rep/Main Svs-Equip	CSO monitoring, data processing	31759-0216	16000031		$1,895.00	
		60603611 - 536020 WW-Collection Operating - Other WWTU Services	CSO monitoring, data processing	31759-0216	16000031		$1,320.00	
24754	4471 Advantage Auto Glass					80058	$300.00	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Fire Inspector vehicle window	27148			$300.00	
24848	1627 American Water					80059	$1,300.00	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	Monthly data usage Feb 2016	4000087463	16000030		$1,300.00	
24758	283 BL Anderson					80060	$5,950.00	
		60803600 - 545000 WW Improvement-Wastwater - Machinery & Equipment	VFD for primary effluent pump	E-22639	16000170		$5,950.00	
24838	2697 Bound Tree Medical					80061	$596.54	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Batteries, defib pads for AED's	82083466			$596.54	
24878	1836 Bravo, Monica					80062	$40.83	

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			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-468 Rabbit Run	Act #3858663			$40.83	
24931	**4075**	**Brenntag Mid-South,**					**80063**	**$6,311.87**	
			60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Sodium aluminate	BMS315552	16000156		$6,311.87	
24869	**1400**	**Brite Computers**					**80064**	**$17,762.72**	
			40200120 - 545600 CCD Information Technology - IT Hardware Acquisition	Police car data terminals,mounts	INVO5112	16000025		$17,762.72	
24777	**1819**	**Browning Day Mullins**					**80065**	**$3,000.00**	
			20400000 - 530017 Parks & Recreation Fund - Other Professional Services	2016-2020 Parks Master Plan Update Feb 2016	28886	16000177		$1,020.00	
			20400000 - 530017 Parks & Recreation Fund - Other Professional Services	2016-2020 Parks Master Plan Update Jan 2016	28831	16000177		$1,980.00	
24918	**2866**	**Christopher Burke**					**80066**	**$1,977.50**	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Payless Fuel Ctr-Store J824 Stormwater	7801			$332.50	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Western Gateway-Interim Regional Basin	7800			$755.00	
			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Purdue Tech Ctr Aerospace Stormwater	7809			$890.00	
24795	**2061**	**Cintas**					**80067**	**$386.29**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366700239	16000034		$158.75	

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			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366700240	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366702580	16000034		$157.54	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366702581	16000034		$35.00	
24937	**3794**	**Clinton Co Landfill**					**80068**	**$517.88**	
			60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 3/2/16	4181-000006757	16000062		$517.88	
24762	**1806**	**Commonwealth**					**80069**	**$3,000.00**	
			60603641 - 530017 WW-Admin Plant - Other Professional Services	2015 CSO Bioassessment Report	15153.01	16000176		$3,000.00	
24858	**4825**	**Curwick, W. Dean**					**80070**	**$1,520.36**	
			13400000 - 521210 GF-Facilities - Institutional Supply-Household	Window blinds for Morton Ctr	I160317314	16000181		$1,520.36	
24890	**1838**	**Damodaran, Bindu**					**80071**	**$40.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-3452 Brixford	Act #3230443			$40.83	
24761	**1710**	**Dearing Group**					**80072**	**$9,925.00**	
			60803600 - 530017 WW Improvement-Wastwater - Other Professional Services	CSO Project Planning/Consultation	6295	16000175		$9,925.00	
24818	**1685**	**Dell Marketing**					**80073**	**$112.49**	
			17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Projector lamp	XJWRF1431			$112.49	
24921	**4197**	**Dillterra**					**80074**	**$2,301.61**	

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			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	Feb 2016 Site Inspections	353	16000071		$2,301.61	
24932	**4666**	**Earthlink Business**					**80075**	**$424.37**	
			11000000 - 531300 GF-Mayor - Telephone	Telephone service-Mayor 3/12/16	7449455			$69.25	
			11700000 - 531300 GF-Finance - Telephone	Telephone service-Finance 3/12/16	7449455			$66.21	
			17000000 - 531300 GF-Police - Telephone	Telephone Svc-Police 3/12/16	7449455			$193.70	
			18000000 - 531300 GF-Fire - Telephone	Telephone service-Fire 3/12/16	7449455			$31.71	
			20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Telephone service-Street 3/12/16	7449455	16000075		$31.75	
			60603641 - 531300 WW-Admin Plant - Telephone	Telephone Svc-WWTU 3/12/16	7449455	16000076		$31.75	
24845	**221**	**EJ Prescott**					**80076**	**$205.00**	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Manhole frame, riser-N Chauncey repair	5055598			$205.00	
24828	**2346**	**Ferguson Enterprises**					**80077**	**$152.35**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fitting for hypochlorite piping	5599725			$4.22	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings for RAS pump seal water line	5575701			$60.36	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC fittings-lagoon sludge pump piping	5607610-1			$87.77	
24872	**1832**	**Fossum, Barb**					**80078**	**$47.50**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1500 Mcshay	Act #432284			$47.50	

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24902	1846	Gadberry, Savannah					80079	$72.93	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-210 W Wood #2	Act #300745			$72.93	
24906	1858	Granite FBO La Maiso					80080	$60.05	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-24 N Salisbury #1	Act #162			$60.05	
24857	1830	Gutwein, Brent					80081	$50.49	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-122 W Wood #11	Act #200539			$50.49	
24756	878	Hach Company					80082	$1,291.78	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Various Lab supplies	9820748	16000158		$1,291.78	
24894	1842	Handy, Ben					80083	$77.71	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-416 W Stadium	Act #1001984			$77.71	
24891	1839	Haught, David					80084	$40.83	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-3586 Westmoreland	Act #3249410			$40.83	
24907	1851	Hinkel Homes LLC					80085	$112.00	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater Refund-930 Lindberg	Act #1302469			$56.00	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater Refund-1848 Garden	Act #1302580			$56.00	
24904	1848	Hojsan, David					80086	$66.49	

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			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-5537 N Grant	Act #901794			$66.49	
24874	**1833**	**Holt, Janice**					**80087**	**$47.00**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-2321 Carmel	Act #1603154			$47.00	
24855	**1829**	**Huie, John**					**80088**	**$72.93**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-4528 Bonterra	Act #3313239			$72.93	
24773	**389**	**Huston Electric**					**80089**	**$1,162.07**	
			60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Lauren Lakes LS generator P/M	16LM70036	16000021		$562.48	
			60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Soldiers Home LS generator P/M	15LM70652	16000021		$474.09	
			60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Kalberer LS generator repair	16LM70189	16000021		$125.50	
24775	**3968**	**ICU Service Company**					**80090**	**$132.00**	
			40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Converted shop unit heater to LP	160304-004			$132.00	
24784	**4011**	**ISG Infrasys**					**80091**	**$679.50**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Eng 1 thermal imaging camera repair	46652			$247.00	
			18000000 - 531111 GF-Fire - Freight	Eng 1 thermal imaging camera repair	46652			$30.00	
			18000000 - 535220 GF-Fire - Rep/Main Svs-Equip	Eng 1 thermal imaging camera repair	46652			$402.50	
24748	**2**	**Journal and Courier**					**80092**	**$72.00**	

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			28601014 - 532010 CDBG Gen Admin 2014-2015 - Legal Notices	Legal Ad:CDBG 1st Public Hearing Notice	3438727			$72.00	
24914	**1853**	**Jura, Johnathan**					**80093**	**$52.05**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1416 Woodland	Act #1202305			$52.05	
24877	**1860**	**Kaplan, Johsua**					**80094**	**$56.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-346 Hollowood	Act #1903803			$56.83	
24830	**21**	**Kirby Risk**					**80095**	**$575.88**	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Copper wire for garage stock	S108579507.001			$17.68	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Stainless steel channel nuts for stock	S108561555.001			$179.64	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical connector-primary effluent pump VFD	S108575752.001			$60.05	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Electrical connector-primary effluent pump VFD	S108568132.001			$7.06	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Wire,connectors-primary effluent pump VFD	S108560929.001			$144.05	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Switch for primary effluent pump #1	S108561743.001			$167.40	
24798	**17**	**Lafayette Auto**					**80096**	**$1,396.18**	
			17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	12 Oil filters for stock	02KE6324			$48.84	

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		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	10 Oil filters for stock	02KE6328			$45.76	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	5 Filters for stock	02KE6331			$16.85	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-56, air filter	02KF0070			$7.60	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-56, battery	02KF0102			$115.60	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-19, spark plugs	02KF1061			$42.96	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	12 Filters	02KF1498			$58.98	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-35, returned rotors & pads	02KF7228			($249.66)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-35, rotors & pads	02KF4987			$361.97	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	Core credit for battery	02KG3362			($15.00)	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-35, brake & rotors	02KG0361			$712.62	
		17000000 - 521321 GF-Police - Rep/Maint Parts-Vehicle	1-35, pads & rotors	02KF3163			$249.66	
24843	**359 Lafayette Electronic**					**80097**	**$21.90**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Supplies-primary effluent pump VFD install	I201597			$9.90	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Ethernet cat6 cable	I201625			$12.00	

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24893	**1841**	**Lazaros, Ettarose**					**80098**	**$40.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-3210 Crawford	Act #3207029			$40.83	
24876	**1835**	**Linwood LLC**					**80099**	**$44.88**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-135 S River #309	Act #239078			$44.88	
24903	**1847**	**Litster, James**					**80100**	**$73.66**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-817 Elmwood	Act #1202408			$73.66	
24909	**1096**	**M.A.I.L., Inc.**					**80101**	**$3,078.89**	
			11700000 - 531100 GF-Finance - Postage	Weekly mail service	1740031116			$119.83	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139220	16000003		$132.84	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139220	16000003		$1,815.48	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740031116	16000003		$58.72	
			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139220	16000003		$952.02	
24785	**164**	**Menards**					**80102**	**$296.08**	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Chainsaw lube	76705			$4.99	
			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Oil dry	76104			$42.20	

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			60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Electrical tape	76553			$25.08	
			60603632 - 521210 Treatment & Disposal Maint - Institutional Supply-Household	Degreaser,down spout for maint bldg	76115			$9.99	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	PVC-maint bldg roof drain extensions	76219			$140.49	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Washer for primary effluent pump VFD	76469			$1.09	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Seal, washer for primary effluent pump VFD	76158			$13.83	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Degreaser,down spout for maint bldg	76115			$10.75	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Materials for waste gas burner piping	76551			$8.03	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for maint bldg roof drain extensions	76050			$39.63	
24600	**521**	**Motorola**					**80103**	**$5,797.50**	
			20100000 - 545800 Motor Vehicle Highway Fund - Other Equipment	Radio for new camera tk-MVH share	41220228 1 of 2	16000137		$2,898.75	
			60803600 - 545800 WW Improvement-Wastwater - Other Equipment	Radio for new camera tk-WWTU share	41220228 2 of 2	16000138		$2,898.75	
24782	**3847**	**Municipal Emergency**					**80104**	**$596.43**	

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			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Truck hydrant valves, Eng 2 battery	IN1010054			$82.33	
			18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Truck hydrant valves, Eng 2 battery	IN1010054			$487.50	
			18000000 - 531111 GF-Fire - Freight	Truck hydrant valves, Eng 2 battery	IN1010054			$26.60	
24935	**1849**	**Murzyn, Mary**					**80105**	**$56.10**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-401 S Chauncey #9	Act #209493			$56.10	
24886	**500**	**Newegg**					**80106**	**$506.01**	
			40200120 - 520010 CCD Information Technology - Office Supplies-General	6 Flash drives	1201726829			$56.94	
			40200120 - 521320 CCD Information Technology - Rep/Maint Parts-Equipment	Folding trolley cart for IT	1201729664			$127.99	
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	Powerstrip for IT	1201726107			$96.10	
			40200120 - 531300 CCD Information Technology - Telephone	Phone headset for IT	1201726434			$224.98	
24846	**3143**	**Northern Safety**					**80107**	**$76.70**	
			60603631 - 519500 Treatment & Disposal Operation - New Uniforms & Safety Clothing	Hard hats	901839694			$76.70	
24764	**2180**	**Onetouch Security**					**80108**	**$303.00**	
			60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security system monitoring	159567	16000036		$171.00	

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			60603641 - 535100 WW-Admin Plant - Rep/Main Svs-Buildings/Bdg Sys	Building security system monitoring	159932	16000036		$132.00	
24879	**3996**	**Oracle Elevator**					**80109**	**$700.00**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Morton elevator maintenance 3/2016-2/2017	1074877			$700.00	
24757	**1474**	**OW Krohn**					**80110**	**$23,900.00**	
			60603641 - 530013 WW-Admin Plant - Financial Advisor/Actuar Svcs	Annual Financial Report, Year-end Close	2/29/16 Inv-WWTU	16000027		$21,000.00	
			69000000 - 530013 WW 16 Construction Fund - Financial Advisor/Actuar Svcs	2016 Construction Bond Issue Costs	2/29/16 Inv.	16000171		$2,900.00	
24871	**1831**	**Price Real Estate**					**80111**	**$48.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-128 E Oak	Act #601398			$48.83	
24820	**711**	**Purdue University**					**80112**	**$10.00**	
			17000000 - 536300 GF-Police - Contract Services	Rabies test for animal picked up by Animal Ctrl	759553			$10.00	
24747	**1661**	**Quality Plumbing**					**80113**	**$1,837.50**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Police Station HVAC maintenance	160247-1	16000172		$1,837.50	
24796	**532641**	**Randall, Carl**					**80114**	**$114.00**	
			60603641 - 536500 WW-Admin Plant - Training & Conference Registra	Sacramento Course-Operation of WWTP, Vol. I	Reimb WWT Operations			$114.00	
24889	**1837**	**Relax and Wax Body**					**80115**	**$40.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-2619 Manchester	Act #2504934			$40.83	
24593	**461**	**Reliable Exterminato**					**80116**	**$35.00**	

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			18000000 - 535100 GF-Fire - Rep/Main Svs-Buildings/Bdg Sys	Sta #1 pest control	91485			$35.00	
24916	1856	Robinson, Susanne					80117	$52.05	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1811 Northwestern	Act #1402626			$52.05	
24856	566	Roella LLC					80118	$51.49	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1730 Northwestern	Act #1302507			$51.49	
24842	52	Rowe Truck Equipment					80119	$71.82	
			60603612 - 521115 WW-Collection Maintenance - Motor Oil	Oil for camera van	185950			$71.82	
24741	1172	Safety Kleen Corp					80120	$521.22	
			60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Disposal of waste antifreeze	69680576			$521.22	
24917	1857	Sagamore Moving					80121	$1,000.00	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Leak Adjust Refund-190 Sagamore Pkwy W	Act #2504788			$1,000.00	
24853	1606	Sherwin-Williams					80122	$237.66	
			40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for Morton Rm 106;kitchen;lounge	1507-9			$198.72	
			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Paint for graffiti on trails	6365-6			$38.94	
24929	508080	SIPFund(PostEmp)					80123	$84.80	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 8080	Temp Loan 3/29			$84.80	
24934	37	Smith Office					80124	$183.76	

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			11400000 - 520010 GF-Human Resources - Office Supplies-General	Envelopes,toner,rpt covers,labels for HR	2133706-0			$183.76	
24767	675	**Software Information**					80125	**$663.04**	
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	2 Server hard drives	71186			$609.70	
			40200120 - 521400 CCD Information Technology - Rep/Mat Materials	2 Fiber patch cables	70932			$53.34	
24913	1852	**Spence, Mark**					80126	**$55.27**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-309 Lawn	Act #901827			$55.27	
24612	144	**Staples Advantage**					80127	**$43.67**	
			60603650 - 520010 WW-Sanitation Oper - Office Supplies-General	Date stamp, vinegar	8038242523			$32.30	
			60603650 - 521210 WW-Sanitation Oper - Institutional Supply-Household	Date stamp, vinegar	8038242523			$11.37	
24787	2523	**Staples Credit Plan**					80128	**$274.43**	
			18000000 - 520010 GF-Fire - Office Supplies-General	Sharpies, pocket files, label tape	6035-5178-2012-3841			$187.46	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Wireless keyboard & mouse	6035-5178-2012-3841			$39.99	
			18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	Eng 2 key box	6035-5178-2012-3841			$46.98	
24794	1706	**Taser Internat'l Eqp**					80129	**$2,997.96**	
			17000000 - 521620 GF-Police - Range Supplies	Taser cartridges, battery packs	SI1431144	16000174		$2,997.96	
24833	3762	**Tbird Design Service**					80130	**$1,472.50**	

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			40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Happy Hollow Trl construction staking	5892	16000135		$1,472.50	
24942	**3703**	**Team MJV**					**80131**	**$295.00**	
			40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc Mar 2016	103524	16000009		$295.00	
24875	**1834**	**Ten22 LLC**					**80132**	**$106.59**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1074C Cumberland	Act #2509449			$44.88	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1054 Cumberland	Act #2509886			$61.71	
24750	**95**	**The Center @ Jenks**					**80133**	**$450.64**	
			28602014 - 536005 CDBG Public Services 2014-2015 - Service Agency Agreements	Emergency furnace repair-246 Schilling	3/16/16 Inv.	14000622		$450.64	
24939	**1059**	**United Refrigeration**					**80134**	**$110.84**	
			60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Ventilation fan for Westport LS	50209702-00			$110.84	
24732	**4664**	**US Aggregates**					**80135**	**$385.05**	
			20200000 - 521413 Local Road & Street Fund - Gravel Supplies	#11 stone	80892978			$385.05	
24926	**2584**	**Vectren Energy**					**80136**	**$130.31**	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-300 Rosebank 3/16/16	02-600102845-5276280	16000048		$18.24	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-801 Cumberland 3/16/16	02-600161700-5869537	16000048		$46.57	
			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-4536 N 75 E 3/16/16	02-600161700-5732349	16000048		$47.17	

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			60603621 - 534010 WW-Pumping Operating - Natural Gas	Natural Gas-3554 Burnley 3/16/16	02-600209138-5760002	16000048		$18.33	
24797	602	VieVu					80140	$23,953.00	
			17000000 - 545800 GF-Police - Other Equipment	25 Body-worn cameras	15836	15000654		$23,953.00	
24936	2480	Walmart					80141	$34.88	
			60603633 - 521210 WW-Lab - Institutional Supply-Household	Air pump, dishwasher soap for Lab	6032-2020-0015-3909			$20.91	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	Air pump, dishwasher soap for Lab	6032-2020-0015-3909			$13.97	
24763	3115	Wastewater Solutions					80142	$20,400.00	
			60603631 - 536500 Treatment & Disposal Operation - Training & Conference Registra	Annual WWTU staff training 3/7-10	16-0234	16000179		$20,400.00	
24915	1855	Weida Apartments					80143	$2,364.06	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-390 Brown Hydrant	Act #155			$2,364.06	
24900	1844	Weir, Kyle					80144	$76.88	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-333 W Stadium #2	Act #501203			$76.88	
24801	3504	Wessler Engineering					80145	$1,187.50	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	Cumberland Sanitary Sewer,CI	28753			$1,187.50	
24847	1707	Wilkens-Anderson					80146	$290.23	
			60603633 - 521610 WW-Lab - Other Operating Supplies & Mat	12'x10' matting for Lab	S1160292.001			$290.23	
24834	3244	Williams Signs					80147	$160.00	

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			40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parks logo-2016 Chevy Traverse	5032			$160.00	
24901	**1845**	**Wilson, Paul**					**80148**	**$48.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater Refund-1105 Sunset	Act #700575			$48.83	
24601	**506080**	**WWUtilityImprovement**					**80149**	**$468.96**	
			20100000 - 534030 Motor Vehicle Highway Fund - Sewage	705 S River 2/18/16 & 3/15/16	6000461-19526			$84.96	
			20100000 - 534040 Motor Vehicle Highway Fund - Stormwater	705 S River 2/18/16 & 3/15/16	6000461-19526			$384.00	
24760	**506060**	**WWUtilityOperFund**					**80150**	**$1,762.85**	
			13400000 - 534030 GF-Facilities - Sewage	1200 N Salisbury 3/17/16	801793-10394	16000099		$67.32	
			13400000 - 534030 GF-Facilities - Sewage	711 W Navajo 3/17/16	1610938-11867	16000099		$187.82	
			13400000 - 534030 GF-Facilities - Sewage	1301 Happy Hollow 3/21/16	1903870-12661	16000099		$58.52	
			13400000 - 534030 GF-Facilities - Sewage	300 North 3/15/16	100438-10382	16000099		$45.37	
			13400000 - 534030 GF-Facilities - Sewage	222 N Chauncey 3/15/16	248-10382	16000099		$187.82	
			13400000 - 534040 GF-Facilities - Stormwater	609 W Navajo 3/17/16	1603194-11786	16000099		$88.00	
			13400000 - 534040 GF-Facilities - Stormwater	711 W Navajo 3/17/16	1610938-11867	16000099		$304.00	
			13400000 - 534040 GF-Facilities - Stormwater	1301 Happy Hollow 3/21/16	1903870-12661	16000099		$584.00	
			13400000 - 534040 GF-Facilities - Stormwater	300 North 3/15/16	100438-10382	16000099		$32.00	
			13400000 - 534040 GF-Facilities - Stormwater	222 N Chauncey 3/15/16	248-10382	16000099		$208.00	

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						Grand Total:	**$162,777.09**	

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Summary by Fund
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Fund	Amount
General Fund	$36,925.07
Motor Vehicle Highway	$3,399.46
Wastewater Utility Operating	$69,382.24
Local Road & Street	$385.05
Community Dev Block Grant	$522.64
Wastewater Utility Improvement	$20,046.05
WW 16 Construction Fund	$2,900.00
Cumulative Capital Development	$21,825.47
Parks and Recreation	$3,000.00
Stormwater Revenue	$4,391.11
GRAND TOTAL	$162,777.09