City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 5/10/2016

Claim Run
BW051016

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We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $287,329.73 . Dated this 10 day of May , 2016 .

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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.

P L Gray , City Controller

Signature

May 6 , 2016 .

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Board of Public Works and Safety
Check Date 5/10/2016

Claim Run
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
26328	**4255 Aflac**					**80784**	**$179.82**	
		8060 - 253630 Payroll Fund - Vol AFLAC Withholding	Apr 2016 Aflac	041752			$179.82	
26436	**3955 AT & T Mobility**					**80790**	**$2,077.75**	
		10900000 - 531300 GF-City Clerk - Telephone	Cell service-Clerk 4/23/16	875298329X05012016			$39.27	
		11000000 - 531300 GF-Mayor - Telephone	Cell service-Mayor's Office 4/23/16	875298329X05012016			$40.40	
		11100000 - 531300 GF-Legal - Telephone	Cell service-Legal 4/23/16	875298329X05012016			$121.68	
		11400000 - 531300 GF-Human Resources - Telephone	Cell service-HR Dept 4/23/16	875298329X05012016			$50.63	
		13000000 - 531300 GF-Engineering - Telephone	Cell Svc-Engineering 4/23/16	875290014X05012016			$315.26	
		13400000 - 531300 GF-Facilities - Telephone	Cell service-Facilities 4/23/2016	287243978492X5012016			$33.58	
		18000000 - 531300 GF-Fire - Telephone	Cell Svc-Fire Dept 4/23/2016	287019737882X5012016			$334.18	
		20100000 - 531300 Motor Vehicle Highway Fund - Telephone	Cell service-Street 4/23/16	875298329x05012016	16000064		$108.08	
		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Cell service-Development 4/23/16	834948160X05012016			$215.34	
		25400000 - 531300 Rental Housing Inspection - Telephone	Cell service-Development 4/23/16	834948160X05012016			$115.95	
		40200120 - 531300 CCD Information Technology - Telephone	Cell service-IT Dept 4/23/2016	287243978492X5012016			$234.72	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell Svc-WWTU 4/17/16	287019740156x5012016	16000066		$468.66	
26439	**1987 Audi, Fareed**					**80796**	**$12.53**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-2205 Robinhood	Act #2807852			$12.53	
26278	**3001**	**Bayne Machine Works**					**80797**	**$77.94**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Flow control valve for garbage tk #19	31004953 RI			$77.94	
26369	**283**	**BL Anderson**					**80798**	**$279.00**	
			60603631 - 535220 Treatment & Disposal Operation - Rep/Main Svs-Equip	Calibration-flow meter & chart recorder	10172			$279.00	
26279	**242**	**Brown Equipment Co**					**80799**	**$3,374.33**	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Drive shaft, main bearing for sweeper	31875	16000016		$3,374.33	
26455	**2878**	**Butler Fairman**					**80800**	**$10,237.05**	
			60803600 - 530017 WW Improvement-Wastwater - Other Professional Services	TO#12:CSO Relief Interc/River Rd	75817	16000189		$1,374.75	
			63100000 - 530016 Stormwater Revenue Operating - GIS Services	TO#11-Stormwater Modeling	75763	16000129		$8,862.30	
26354	**2061**	**Cintas**					**80801**	**$197.22**	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366716805	16000034		$35.00	
			60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366716804	16000034		$162.22	
26422	**524**	**Clark Truck**					**80802**	**$633.39**	
			20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Hydraulic tank for #11	48760			$633.39	
26421	**919**	**Culligan**					**80803**	**$39.99**	

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			20100000 - 535100 Motor Vehicle Highway Fund - Rep/Main Svs-Buildings/Bdg Sys	Water Conditioning Service	511061667552-4/16	16000024		$39.99	
26397	1978	**DBA Realty LLC**					**80804**	**$16.00**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-3218 Soldiers Home	Act #2104232			$16.00	
26356	4626	**Donohue & Associates**					**80805**	**$17,576.24**	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	SCADA system upgrade	13052-01	16000250		$17,576.24	
26496	2484	**Duke Energy**					**80806**	**$11,952.33**	
			20900034 - 534001 EDIT Facillities - Electricity	Electric-Street Lights 4/27/2016	3740-3651-01-0	16000043		$11,952.33	
26390	1971	**Dwyer, Sean**					**80807**	**$44.88**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-352 Northwestern	Act #100424			$44.88	
26457	4145	**eGov Strategies**					**80808**	**$213.96**	
			60603643 - 536002 WW-Cust Accounts - eBilling Services	Apr 2016 usage fees	8-1573	16000070		$213.96	
26460	221	**EJ Prescott**					**80809**	**$70.00**	
			60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Couplings for catch basin repair	5073949			$70.00	
26352	4994	**Element Materials**					**80810**	**$434.00**	
			60603633 - 530014 WW-Lab - Testing Services	Testing services-fecal coliforms	EFW161112IN	16000080		$434.00	
26476	68	**Family Services**					**80811**	**$680.00**	
			11400000 - 536300 GF-Human Resources - Contract Services	Mar 2016 employee personal counseling	1770			$680.00	

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26441	**1988 Farber, Blake**					**80812**	**$38.62**	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-281 Littleton	Act #200			$38.62	
26361	**2321 Fast Eddies**					**80813**	**$40.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	March 2016 car washes	March 2016			$40.00	
26261	**137 Fire & Police Select**					**80814**	**$1,013.50**	
		18000000 - 530014 GF-Fire - Testing Services	Custom firefighter testing materials	17253	15000650		$1,013.50	
26492	**531617 Foster, Diane**					**80815**	**$73.93**	
		11400000 - 531200 GF-Human Resources - Travel	Reimburse mileage 4/21 IACT Med Trust Conf	Reimb Mileage 4/21			$73.93	
26367	**292 Foster, Paul**					**80816**	**$500.00**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	Farmers Mkt Master-Mar, Apr 2016	9	16000136		$500.00	
26459	**4495 Frontier**					**80817**	**$62.45**	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines 4/28/16	765-743-3143-0715745	16000004		$62.45	
26449	**507030 FuelPurchasingIS**					**80818**	**$5,764.34**	
		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Apr 2016 Fuel-Engineering	Apr 2016 Fuel-Eng			$213.58	
		20100000 - 521112 Motor Vehicle Highway Fund - Fuel-Gasoline & Diesel	Apr 2016 Fuel-MVH	Apr 2016 Fuel-MVH	16000081		$1,359.86	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	April 2016 Fuel-Development	Apr 2016 Fuel-Dev			$34.33	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	April 2016 Fuel-Development	Apr 2016 Fuel-Dev			$20.17	

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			60603650 - 521112 WW-Sanitation Oper - Fuel-Gasoline & Diesel	Apr 2016 Fuel-Sanitation	Apr 2016 Fuel-San	16000081		$3,638.75	
			63100000 - 521112 Stormwater Revenue Operating - Fuel-Gasoline & Diesel	Apr 2016 Fuel-Pollution Prevention	Apr 2016 Fuel-PP	16000081		$497.65	
26311	**415**	**General Petroleum In**					**80819**	**$1,450.15**	
			60603650 - 521115 WW-Sanitation Oper - Motor Oil	Motor oil, grease	608629	16000251		$1,051.40	
			60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Motor oil, grease	608629	16000251		$199.38	
			63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies	Motor oil, grease	608629	16000251		$199.37	
26392	**1973**	**Gray, Danielle**					**80820**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-344 N Vine	Act #100334			$16.83	
26280	**7**	**GSP Marketing**					**80821**	**$45.27**	
			60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Bell crank shim for recycling tk #18	P14066			$45.27	
26407	**1979**	**Hislope Property Mgm**					**80822**	**$16.00**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-539 N Grant	Act #501197			$16.00	
26336	**389**	**Huston Electric**					**80823**	**$4,860.00**	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Feb 2016 P/M	16LA60219	16000021		$2,430.00	
			60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Mar 2016 P/M	16LA60379	16000021		$2,430.00	

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26295	**2324 IN American Water**					**80824**	**$46.12**	
		13400000 - 534020 GF-Facilities - Water	Water-1620 Lindberg 4/25/16	1010-210007052892	16000038		$46.12	
26343	**761 IN Law Enf Accredita**					**80825**	**$500.00**	
		17000000 - 536600 GF-Police - Licenses, Permits & Fees	Accreditation application processing fee	ILEAC-2016			$500.00	
26335	**3437 IUPPS**					**80826**	**$594.70**	
		60603612 - 536020 WW-Collection Maintenance - Other WWTU Services	Mar 2016 locates	58117	16000057		$594.70	
26469	**4616 John Deere Finance**					**80827**	**$1,292.79**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Oil, batteries for pay loader, leaf vac, #13	11113-33838			$159.98	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil, batteries for pay loader, leaf vac, #13	11113-33838			$239.97	
		40200050 - 521330 CCD Parks - Rep/Maint Small Tool/Minor Eqp	Impact combo kit for Shop	11110-39500			$399.99	
		40200050 - 521550 CCD Parks - Rep/Maint Grounds Materials	Glyphosate weed killer for trails/parks	11110-39500			$359.70	
		63100000 - 521115 Stormwater Revenue Operating - Motor Oil	Oil, batteries for pay loader, leaf vac, #13	11113-33838			$53.16	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Oil, batteries for pay loader, leaf vac, #13	11113-33838			$79.99	
26493	**2 Journal and Courier**					**80828**	**$199.89**	
		28601014 - 532010 CDBG Gen Admin 2014-2015 - Legal Notices	Legal Ads:CDBG Pub Hearing, Year 2 Action Plan	3471043			$72.00	
		28601014 - 532010 CDBG Gen Admin 2014-2015 - Legal Notices	Legal Ads:CDBG Pub Hearing, Year 2 Action Plan	3471043			$127.89	

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26329	**21 Kirby Risk**					**80829**	**$232.04**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings-gas skid VFD & grit classifier heater	S108653099.001			$232.04	
26347	**920 Laf Transitional Hsg**					**80830**	**$4,464.25**	
		28602015 - 536005 CDBG Public Services 2015-2016 - Service Agency Agreements	2015-2016 CDBG Public Svc-3rd Qtr	3rd Qtr 2015/2016	15000438		$4,464.25	
26425	**17 Lafayette Auto**					**80831**	**$557.89**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Threadlocker	02KK8323			$21.92	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Lube for masonry saw	02KK6101			$4.62	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Washer fluid	02KM2062			$21.84	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	02KM8874			$26.50	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Returned lube & starter core credit	02KN1445			($4.85)	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for #11 & trailer	02KM8849			$26.00	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for paint machine	02KL0919			$7.52	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Oil seal for trailer	02KL3260			$21.88	

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		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Repair parts for #11 & trailer	02KM8534			$162.65	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	High performance glass for #11	02KL3335			$15.26	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for #11 & trailer	02KM8849			$15.58	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Repair parts for #11 & trailer	02KM8534			$8.29	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Starter for 2010 Dodge Charger	02KM2687			$127.45	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Returned lube & starter core credit	02KN1445			($30.00)	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Radial seal	02KN8014			$8.85	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Gauge	02KK6604			$0.01	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Heat shrink for shop	02KL3107			$10.00	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Threadlocker	02KM4098			$21.92	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Fuel/water separator for garbage tk #26	02KN3181			$22.98	

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			63100000 - 521119 Stormwater Revenue Operating - Other Garage Supplies	Lube, brake cleaner	02KK5915			$37.13	
			63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Air element for leaf vac tk #22	02KM7054			$32.34	
26403	**4350**	**Lafayette Carpet**					**80832**	**$387.19**	
			13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Clean Mayor's Office, Morton Rm#106	07142			$387.19	
26309	**162**	**LH Industrial**					**80833**	**$49.00**	
			63100000 - 521610 Stormwater Revenue Operating - Other Operating Supplies & Mat	Hoses for fire hydrant	3012801			$49.00	
26389	**1970**	**Liu, Qiang**					**80834**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-169 Prophet	Act #2104213			$16.83	
26409	**1981**	**Luke Weston Invest**					**80835**	**$15.15**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-1074-D Cumberland	Act #2509450			$15.15	
26363	**1096**	**M.A.I.L., Inc.**					**80836**	**$3,998.72**	
			11700000 - 531100 GF-Finance - Postage	Weekly mail svc	1740042216			$169.38	
			60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility billing	310139585	16000003		$169.44	
			60603643 - 531100 WW-Cust Accounts - Postage	Utility billing	310139585	16000003		$2,316.43	
			60603643 - 531100 WW-Cust Accounts - Postage	Weekly mail svc	1740042216	16000003		$122.78	

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			60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility billing	310139585	16000003		$1,220.69	
26394	**414**	**Majestic Custom Home**					**80837**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-3522 Alysheba	Act #3429990			$16.83	
26298	**3**	**MBAH Insurance**					**80838**	**$110,471.00**	
			10900000 - 533005 GF-City Clerk - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Clerk	1Q16 Prop/Liab			$338.00	
			10900000 - 533010 GF-City Clerk - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Clerk	1Q16 Work Comp			$21.00	
			11000000 - 533005 GF-Mayor - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Mayor	1Q16 Prop/Liab			$647.00	
			11000000 - 533010 GF-Mayor - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Mayor	1Q16 Work Comp			$14.00	
			11400000 - 533010 GF-Human Resources - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-HR Dept	1Q16 Work Comp			$16.00	
			11700000 - 533005 GF-Finance - Property & Liability Insurance	1st Qtr 2016 Propery/Liability-Finance	1Q16 Prop/Liab			$592.00	
			11700000 - 533010 GF-Finance - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Finance	1Q16 Work Comp			$37.00	
			13000000 - 533005 GF-Engineering - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Engineering	1Q16 Prop/Liab			$1,472.00	
			13000000 - 533010 GF-Engineering - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Engineering	1Q16 Work Comp			$636.00	
			13400000 - 533005 GF-Facilities - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Facilities	1Q16 Prop/Liab			$764.00	

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		13400000 - 533010 GF-Facilities - Workers Compensation Insurance	1st Qtr 2016 Work Comp-Facilities	1Q16 Work Comp			$148.00	
		17000000 - 533005 GF-Police - Property & Liability Insurance	1st Qrt 2016 Property/Liability-Police	1Q16 Prop/Liab			$30,059.00	
		17000000 - 533010 GF-Police - Workers Compensation Insurance	1st Qrt 2016 Workers Comp-Police	1Q16 Work Comp			$7,261.00	
		18000000 - 533005 GF-Fire - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Fire	1Q16 Prop/Liab			$6,665.00	
		18000000 - 533010 GF-Fire - Workers Compensation Insurance	1st Qtr 2016 Work Comp-Fire	1Q16 Work Comp			$7,382.00	
		20100000 - 533005 Motor Vehicle Highway Fund - Property & Liability Insurance	1st Qtr 2016 Prop/Liab-St,San,Poll Prev	1Q16 Prop/Liab			$6,899.00	
		20100000 - 533010 Motor Vehicle Highway Fund - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-St,San,Poll Prev	1Q16 Work Comp			$1,104.00	
		20900040 - 533005 EDIT Econ Develop Income Tax - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Development	1Q16 Prop/Liab			$1,039.00	
		20900040 - 533010 EDIT Econ Develop Income Tax - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Development	1Q16 Work Comp			$192.00	
		25400000 - 533005 Rental Housing Inspection - Property & Liability Insurance	1st Qtr 2016 Property/Liability-Development	1Q16 Prop/Liab			$188.00	
		25400000 - 533010 Rental Housing Inspection - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-Development	1Q16 Work Comp			$178.00	
		40200120 - 533005 CCD Information Technology - Property & Liability Insurance	1st Qtr 2016 Property/Liability-IT Dept	1Q16 Prop/Liab			$613.00	

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			40200120 - 533010 CCD Information Technology - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-IT Dept	1Q16 Work Comp			$142.00	
			60603631 - 533005 Treatment & Disposal Operation - Property & Liability Insurance	1st Qtr 2016 Property/Liability-WWTU	1Q16 Prop/Liab			$29,244.00	
			60603631 - 533010 Treatment & Disposal Operation - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-WWTU	1Q16 Work Comp			$5,606.00	
			60603650 - 533005 WW-Sanitation Oper - Property & Liability Insurance	1st Qtr 2016 Prop/Liab-St,San,Poll Prev	1Q16 Prop/Liab			$3,872.00	
			60603650 - 533010 WW-Sanitation Oper - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-St,San,Poll Prev	1Q16 Work Comp			$2,080.00	
			63100000 - 533005 Stormwater Revenue Operating - Property & Liability Insurance	1st Qtr 2016 Prop/Liab-St,San,Poll Prev	1Q16 Prop/Liab			$2,295.00	
			63100000 - 533010 Stormwater Revenue Operating - Workers Compensation Insurance	1st Qtr 2016 Workers Comp-St,San,Poll Prev	1Q16 Work Comp			$967.00	
26410	**1983**	**McDonald, Cynthia**					**80839**	**$14.09**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-107 Quincy	Act #601267			$14.09	
26275	**164**	**Menards**					**80840**	**$42.01**	
			18000000 - 521119 GF-Fire - Other Garage Supplies	Sta #1 truck wash brush handle	79182			$15.97	
			18000000 - 521610 GF-Fire - Other Operating Supplies & Mat	Sta #2 red curb paint	79326			$20.97	

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			60603632 - 521321 Treatment & Disposal Maint - Rep/Maint Parts-Vehicle	Windshield wiper fluid	79075			$5.07	
	1867	**Moyars Consulting**					**80841**	**$500.00**	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Cultural Diversity Training	2016041			$500.00	
26399	**4812**	**Mulberry Cooperative**					**80842**	**$202.69**	
			18000000 - 534050 GF-Fire - Cable	Cable 5/1/16	187500			$202.69	
26326	**3836**	**MY-LOR, Inc.**					**80843**	**$97.10**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	14 ID tags	23287			$97.10	
26376	**500**	**Newegg**					**80844**	**$273.28**	
			17000000 - 521330 GF-Police - Rep/Maint Small Tool/Minor Eqp	Keyboard & mouse for J. Watson	1201804849			$23.99	
			40200120 - 520010 CCD Information Technology - Office Supplies-General	DVD-R's for IT	1201804508			$64.98	
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	DVD burner for IT	1201804349			$150.75	
			40200120 - 521330 CCD Information Technology - Rep/Maint Small Tool/Minor Eqp	Locking key box for IT	1201806883			$33.56	
26412	**1985**	**Newlin, Gretchen**					**80845**	**$15.82**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-2036 Longspur	Act #3607958			$15.82	
26463	**760**	**Park, Seung Yoon**					**80846**	**$50.00**	

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			25400000 - 536050 Rental Housing Inspection - Refunds/Reimb Paid To Others	Rental Certificate Category 2 overcharge	Refund Rental Cert			$50.00	
26525	**502040**	**Parks & Rec Fund**					**80847**	**$8,000.00**	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan from 6080 to 2040	Temp Loan 5/5			$8,000.00	
26307	**4543**	**Pomp's Tire Service**					**80848**	**$2,320.56**	
			60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for garbage trucks	910041398	16000074		$2,320.56	
26310	**4845**	**Praxair Distribution**					**80849**	**$38.03**	
			60603650 - 521110 WW-Sanitation Oper - Fuel-Bottled Gas	Propane	73009913			$38.03	
26344	**3631**	**Quench USA**					**80850**	**$69.00**	
			60603641 - 536300 WW-Admin Plant - Contract Services	Water cooler service 5/1-7/31	200442943			$69.00	
26435	**1986**	**Radio Shack 674**					**80851**	**$33.66**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-135 S Chauncey #1-F	Act #300862			$33.66	
26312	**320**	**Radio Shack Corp.**					**80852**	**$2.99**	
			18000000 - 521310 GF-Fire - Rep/Maint Building Mat/Supply	Sta #1 garage door cable coupler	022329			$2.99	
26391	**1972**	**RemPro LLC**					**80853**	**$72.00**	
			63100000 - 536050 Stormwater Revenue Operating - Refunds/Reimb Paid To Others	Stormwater refund-918 Lindberg	Act #1302467			$72.00	
26327	**79**	**RK General Cleaning**					**80854**	**$1,525.00**	
			13400000 - 535005 GF-Facilities - Janitorial Services	May 2016 Cleaning Svcs-Morton, Police Sta.	1005	16000146		$1,525.00	

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26411	1984 RSK Property Mgmt					80855	$16.83	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-202 Dehart	Act #601434			$16.83	
26396	1976 Simons, Gale					80856	$16.73	
		60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-1805 King Eider	Act #2805514			$16.73	
26446	144 Staples Advantage					80857	$267.04	
		13000000 - 520010 GF-Engineering - Office Supplies-General	Sharpies, batteries,clasp envelopes,folders	8039008709			$81.90	
		20100000 - 520010 Motor Vehicle Highway Fund - Office Supplies-General	Clips,batteries,cleaning/rest rm supplies	8039008712			$0.34	
		20100000 - 521210 Motor Vehicle Highway Fund - Institutional Supply-Household	Clips,batteries,cleaning/rest rm supplies	8039008712			$175.71	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Clips,batteries,cleaning/rest rm supplies	8039008712			$9.09	
26282	3703 Team MJV					80858	$250.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Nov 2015 cleaning svc-Parks Office	102630			$250.00	
26351	595 Tipp Cty Treasurer					80859	$132.00	
		60603643 - 536600 WW-Cust Accounts - Licenses, Permits & Fees	2 stormwater & 10 wastewater liens	Recording Fee 5/1			$110.00	
		63100000 - 536600 Stormwater Revenue Operating - Licenses, Permits & Fees	2 stormwater & 10 wastewater liens	Recording Fee 5/1			$22.00	
26332	4752 Treas of State Budge					80860	$160.00	

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			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Brewer: Breath Test Recertification	16ISDT-1636			$40.00	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Kendricks: Breath Test Recertification	16ISDT-1637			$40.00	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Spray: Breath Test Recertification	16ISDT-1638			$40.00	
			23300000 - 536500 Law Enforce Continuing Ed - Training & Conference Registra	Ward: Breath Test Recertification	16ISDT-1639			$40.00	
26358	**1766**	**Tyrie Mower Repair**					**80861**	**$13.69**	
			60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Mower tire tube	20883			$13.69	
26323	**2778**	**Uniform House**					**80862**	**$23.90**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	T. Morris, D. Fellure name tags	517474			$23.90	
26318	**3181**	**US Uniform & Supply**					**80863**	**$181.80**	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	J. Irr Assistant Chief striping	110497			$20.00	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	J. Need Captain striping	110496			$20.00	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	T. Morris Lieutenant striping, buttons	110493			$60.90	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	D. Fellure Lieutenant striping, buttons	110492			$60.90	
			18000000 - 519500 GF-Fire - New Uniforms & Safety Clothing	J. Richards Captain striping	110490			$20.00	
26317	**2584**	**Vectren Energy**					**80865**	**$136.96**	

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Voucher	Vendor #	Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-2312 N Salisbury 4/27/16	02-600652971-5057873	16000047		$90.96	
			13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-1200 N Salisbury 4/27/16	02-600293634-5390547	16000047		$46.00	
26384	**2728**	**Verizon Wireless**					**80866**	**$420.20**	
			13000000 - 531300 GF-Engineering - Telephone	Eng mobile broadband 3/23/16, 4/23/16	9764311276			$120.04	
			20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Development mobile broadband 4/23/16	9764311277			$60.08	
			40200120 - 531300 CCD Information Technology - Telephone	Fire mobile broadband 4/23/2016	9764311275			$240.08	
26350	**602**	**VieVu**					**80867**	**$194.00**	
			40200070 - 545800 CCD Police - Other Equipment	Replacement body-worn camera	17658			$194.00	
26395	**1975**	**Von's Shops**					**80868**	**$16.83**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-323 W State #8	Act #300833			$16.83	
26458	**3504**	**Wessler Engineering**					**80869**	**$81,146.30**	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	N River Rd sewer relocation	28861	16000216		$3,023.64	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	CSO Relief Inter, Permit/Geotechnical	28986 1 of 2	15000512		$532.84	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Facilities,CI	28981	14000621		$2,717.52	
			60803600 - 530011 WW Improvement-Wastwater - Engineering Services	New Chemical Feed Fac, SCADA Programming	28980	15000257		$3,100.00	

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			63100000 - 530011 Stormwater Revenue Operating - Engineering Services	TO#4-Stormwater Modeling	28973	16000130		$21,098.92	
			69000000 - 530011 WW 16 Construction Fund - Engineering Services	CSO Relief Interceptor,CE	28986 2 of 2	16000162		$50,673.38	
26406	**3246**	**Westport Homeowners**					**80870**	**$97.86**	
			20900034 - 534001 EDIT Facillities - Electricity	Street Light Reimbursement Mar 2016	March 2016	16000053		$97.86	
26377	**1442**	**Wintek**					**80871**	**$1,895.00**	
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	June 2016 co-location,pkg/court,fiber	111862	16000102		$1,396.25	
			40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	Annual DNS fee: wl.in.gov	111607			$25.00	
			60603641 - 536400 WW-Admin Plant - IT Computer Services	June 2016 fiber, co-location	111862	16000125		$473.75	
26276	**4033**	**Withered Burns**					**80872**	**$4,140.14**	
			11100000 - 530010 GF-Legal - Legal Services	Legal Svcs-General City	41664 1 of 2	16000145		$3,967.70	
			11100000 - 531200 GF-Legal - Travel	Legal Svcs-General City	41664 1 of 2	16000145		$19.44	
			20900040 - 530010 EDIT Econ Develop Income Tax - Legal Services	Legal Svcs-EDIT portion	41664 2 of 2			$153.00	
26404	**506060**	**WWUtilityOperFund**					**80873**	**$128.30**	
			13400000 - 534030 GF-Facilities - Sewage	1100 Kalberer 4/25/2016	3162585-10382	16000099		$64.30	
			13400000 - 534040 GF-Facilities - Stormwater	1100 Kalberer 4/25/2016	3162585-10382	16000099		$56.00	

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			20900034 - 534040 EDIT Facillities - Stormwater	Stormwater-1600 Lindberg #1 4/25/16	6000555-19589	16000133		$8.00	
26408	**1980**	**Yang, Zhiyuan**					**80874**	**$16.00**	
			60603643 - 536050 WW-Cust Accounts - Refunds/Reimb Paid To Others	Wastewater refund-447-C Vine	Act #501130			$16.00	
						Grand Total:		**$287,329.73**	

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Summary by Fund
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Fund	Amount
General Fund	$66,651.45
Wastewater Utility Operating	$60,464.74
Stormwater Revenue	$37,640.19
Cumulative Capital Development	$4,104.03
Motor Vehicle Highway	$11,162.93
Payroll Fund	$179.82
Law Enforce Continuing Ed	$660.00
Community Dev Block Grant	$4,664.14
Wastewater Utility Improvement	$36,324.99
Economic Develop Income Tax	$14,251.94
Rental Housing Inspection	$552.12
WW 16 Construction Fund	$50,673.38
GRAND TOTAL	$287,329.73