

FILED

February 19, 2018

INDIANA UTILITY

REGULATORY COMMISSION

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE PETITION OF)
LAFAYETTE, INDIANA, FOR AUTHORITY TO)
ISSUE BONDS, NOTES, OR OTHER OBLIGATIONS,)
FOR AUTHORITY TO INCREASE ITS RATES AND) CAUSE NO. 45006
CHARGES FOR WATER SERVICE, AND FOR)
APPROVAL OF A NEW SCHEDULE OF WATER)
RATES AND CHARGES APPLICABLE THERETO)

OUCC WORKPAPERS

OF

RICHARD J. COREY

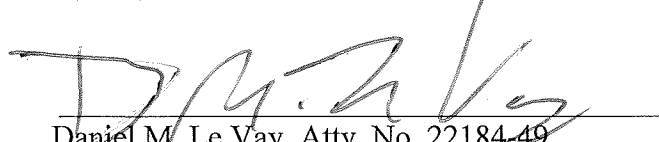
ON BEHALF OF THE

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR

FEBRUARY 19, 2018

Respectfully Submitted,

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR

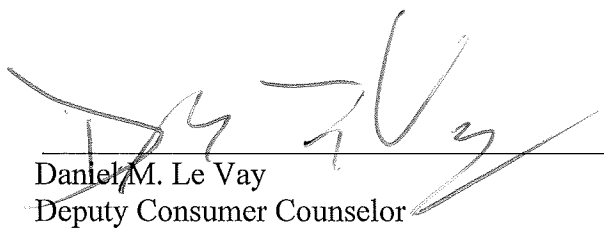

Daniel M. Le Vay, Atty. No. 22184-49
Deputy Consumer Counselor

CERTIFICATE OF SERVICE

This is to certify that a copy of the foregoing *Office of Utility Consumer Counselor* *Workpapers of Richard J. Corey* has been served upon the following counsel of record in the captioned proceeding by electronic service on February 19, 2018.

David T. McGimpsey
BINGHAM GREENEBAUM DOLL, LLP
212 W. 61h Street
Jasper, Indiana 47546
Email: dmcgimpsey@bgdlegal.com

Michael T. Griffiths
BINGHAM GREENEBAUM DOLL, LLP
2700 Market Tower
10 West Market Street
Indianapolis, Indiana 46204
Email: mgriffiths@bgdlegal.com



Daniel M. Le Vay
Deputy Consumer Counselor

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR

115 West Washington Street
Suite 1500 South
Indianapolis, IN 46204
infomgt@oucc.in.gov
317/232-2494 – Phone
317/232-5923 – Facsimile

OUCC Adjustment 8

Items that are Capital in Nature

Invoice

Lafayette Heating & Cooling

525 N 13th Street

Lafayette, IN 47904

765-423-4822

www.lafayetteheating.com

June 3, 2016

Summary: COM INSTALL

Invoice #: 1938-167242

Tech: BILL F

Due Date: 6/3/2016

Job Date: 6/3/2016

Bill To:

CITY OF LAFAYETTE WATER WORKS

1020 CANAL ROAD

LAFAYETTE, IN 47905

Job Name:

CITY OF LAFAYETTE WATER WORKS

1020 CANAL ROAD

LAFAYETTE, IN 47905

Description of Services and Work Rendered:

167242 REPLACED UNCASSED EVAP COIL--- QUOTED JOB \$1514.79

Labor

Subtotal

Total

1514.79

1514.79

\$1,514.79

Terms: Net Upon Receipt

PLEASE LET US KNOW IF YOU ARE NOT 100% SATISFIED

QTY	PART #	MATERIAL USED	SOURCE

OUR TRAINED SERVICE PERSONNEL RECOMMENDS

765-423-4822 www.lafayetteheating.com

525 N. 13th Street
P.O. Box 5765
Lafayette, IN 47903-5765

**SERVICE
INVOICE**
No. 167242

NAME CITY OF LAFAYETTE WATER WORKS
ADDRESS 1020 CANAL ROAD
CITY LAF ZIP 47905
PHONE H W
JOB LOCATION
WORK TO BE PERFORMED REPLACE COIL

Technician No.

Bill

Date

6/3/16

- ☐ REPAIR SERVICE
☐ CLEANING, TUNE-UP
☐ EQUIPMENT WARRANTY
☐ SERVICE WARRANTY
PO #

S/A RUN EXP.

SERIAL NO.

MAKE

TYPE

MODEL

REPAIR
NUMBER

DESCRIPTION OF WORK PERFORMED

ESA

NORMAL

REPLACE UNCASED EVAP COIL

1514 79

RETURN temp - 171

SUPPLY temp - 46

HIGH SIDE - 350 3/17

LOW SIDE - 117.3

SUB COOL - 14.6

THIS IS YOUR INVOICE

NET CASH ON COMPLETION OF WORK

The seller retains title to all materials and property listed herein until payment has been made in full.

Minimum of 1 1/2% service charge per month if not paid in 30 days. In addition customer agrees to be liable for the payment of reasonable attorneys fees of Lafayette Heating & Cooling attorneys in the event customer defaults on payment of the amount specified.

It is understood and agreed that Lafayette Heating & Cooling shall not be responsible to purchaser for any insured loss.

The customer has been advised of, has read and agrees to the provisions set forth in the Notice, Disclosure and Disclaimer regarding mold on the reverse side of this invoice.

CUSTOMER'S SIGNATURE

SERVICE TECHNICIAN'S SIGNATURE



Residential Only

WANT TO PAY LESS?

As an Energy Savings Agreement customer you receive a 10% discount on repairs.

ESA Savings on this invoice:

\$

The Program has been explained to me and I decline to participate. Initials

TYPE REFRIG. 410A

SYSTEM QTY.

RECOVERED? ☐ YES ☐ NO

QTY.

RETURNED TO THIS SYSTEM? ☐ YES ☐ NO

QTY.

DISPOSAL

EXT. STATIC

Ref Recovery ☐

Torch Charge ☐

Vac Pump ☐

Nitrogen ☐

CO2 ☐

Misc Elect ☐

CO Detect ☐

Misc ☐

DIAG./TRIP
CHARGE

ESA
AMOUNT

NEW ☐ RENEW ☐

SALES
TAX

DISCOUNTS

TOTAL AMOUNT

PLEASE PAY
THIS AMOUNT

1514 79

CHK CASH C.C. OTHER



CC#
EXR DATE
VENDOR
AUTH NO.

Pat Schultz

Bill

Mulhaupt's

INCORPORATED

209 North 5th Street 8227 Northwest Blvd, #270
Lafayette, IN. 47901 Indianapolis, IN. 46278
Phone: 765-423-2610 Phone: 317-228-9470
Fax.....: 765-423-2622 Fax.....: 317-228-9479

INVOICE

The Genuine. The Original.



Page: 1

Bill LAFAYETTE WATER WORKS
To: 1020 CANAL ROAD
LAFAYETTE, IN 47904

Ship LAFAYETTE WATER WORKS
To: 1020 CANAL ROAD
LAFAYETTE, IN 47904

Invoice Number 678725
Invoice Date: 06/17/16
Our Order No. MS16029

Ship Via
Ship Date 05/05/16
Due Date 07/02/16
Terms NET 15 DAYS
Contract No: -

Job Name: MS16029
Customer ID LAWAWO
P.O. Number 1600204-00
P.O. Date 05/05/16

SalesPerson MILES SATTERFIELD
Project Mgr:

Item/Description	Unit	Order Qty	Quantity
NSFRA FRAME 6'0 7'2 6 3/4 M16, CSEAL A60 E11 453 453 RHR/LHR	EA	1	1
NSDOO HOLLOW METAL DOOR 3'0 7'2 1 3/4 18GA RHR 707 A60 H CL 453 G2 HG	EA	1	1
NSDOO HOLLOW METAL DOOR 3'0 7'2 1 3/4 18 GA LHR 707 A60 H H1 453 E9 Z1, E9, H1 ASTRAGAL	EA	1	1
NSGL GLASS 24-3/16" x 34-1/8" HG LITE KIT GLASS	EA	1	1
HG0706 THRESHOLDS 520SV72 1/4" X 5" X 72" MIL THRESHOLD	EA	1	1
HG0107 HINGES ECBB1101 4.5 X 4.5 X NRP X 630	EA	6	6
HG0607 BOLTS 282D 12" 26D FLUSH BOLT	EA	2	2
NSMULL FIELD LABOR MULHAUPT'S MKL SERVICE LABOR	SERVICE	1	1

Mulhaupt's

INCORPORATED

209 North 5th Street 8227 Northwest Blvd, #270
Lafayette, IN. 47901 Indianapolis, IN. 46278
Phone: 765-423-2610 Phone: 317-228-9470
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INVOICE

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Page: 2

Bill To: LAFAYETTE WATER WORKS
1020 CANAL ROAD
LAFAYETTE, IN 47904

Ship To: LAFAYETTE WATER WORKS
1020 CANAL ROAD
LAFAYETTE, IN 47904

Invoice Number 678725
Invoice Date: 06/17/16
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Contract No: -

Job Name: MS16029
Customer ID LAWAWO
P.O. Number 1600204-00
P.O. Date 05/05/16

SalesPerson MILES SATTERFIELD
Project Mgr:

Item/Description

Unit Order Qty Quantity

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	4,657.74

Subtotal:	4,657.74
Invoice Discount:	0.00
Total Sales Tax:	0.00

Total:	4,657.74
	(400.00)
	<hr/>
	4,257.74

Mulhaupt's

INCORPORATED

209 North 5th Street 8227 Northwest Blvd, #270
Lafayette, IN. 47901 Indianapolis, IN. 46278
Phone: 765-423-2610 Phone: 317-228-9470
Fax.....: 765-423-2622 Fax.....: 317-228-9479

INVOICE

The Genuine. The Original.



Page: 1

Bill To: CITY OF LAFAYETTE **EMAIL**
A/P MUNISAP@LAFAYETTE.IN.GOV
C/O PURCHASING DEPARTMENT
20 N 6TH STREET
LAFAYETTE, IN 47901

Ship To: LAF. WATER WORKS MAIN
MARK BAKER
1020 CANAL ROAD
LAFAYETTE , IN 47904

Invoice Number 678912
Invoice Date: 06/22/16
Our Order No. MF16017

Job Name: MF16017 WATER PLANT
Customer ID CIOFLA
P.O. Number 1600207-00
P.O. Date 05/11/16
SalesPerson MATT FERGUSON
Project Mgr:

Ship Via
Ship Date 05/11/16
Due Date 07/22/16
Terms NET 30 DAYS
Contract No: -

Item/Description	Unit	Order Qty	Quantity
KS01012 COMMUNICATORS AND CONTROLLERS CA250E 2 READER ACU	EA	1	1
KS01006 CARD & HAND READERS K-PROX2 PROX READER KEYSKAN	EA	2	2
KS01007 COMMUNICATORS AND CONTROLLERS NETCOM6P RS232 TO TCP/IP CONVERTER W/ENCRPTION	EA	1	1
AD01025 UPS ED598 8/16/24V TRANSFORMER EDWARDS	EA	2	2
IS01016 BATTERIES SEC1055 12V/5AH LEAD ACID SECURITY PANELS FOR LIMITED RM	EA	2	2
HES010 ELECTRIC STRIKE 5200 X 501 EL STRK 24VDC 630	EA	1	1
AD09045 POWER SUPPLY STRIKE-IT POWER SUPPLY ALTRONIX	EA	1	1
SCT000 ELECTRONIC ACCESSORIES TSB-C ARMORED DOOR CORD 18"	EA	1	1
NSED EXIT DEVICES EL99L-NL-36-313 REFENCE QUOTE# 17422	EA	1	1
WC0710 ELECTRICAL WIRE 22-06 OAS STR PLNM WHT-ORG STR WC-32061109	EA	600	600

Transferred to page 2.....

Mulhaupt's
INCORPORATED

209 North 5th Street 8227 Northwest Blvd, #270
Lafayette, IN. 47901 Indianapolis, IN. 46278
Phone: 765-423-2610 Phone: 317-228-9470
Fax.....: 765-423-2622 Fax.....: 317-228-9479

INVOICE

The Genuine. The Original.



Page: 2

Bill To: CITY OF LAFAYETTE **EMAIL**
A/P MUNISAP@LAFAYETTE.IN.GOV
C/O PURCHASING DEPARTMENT
20 N 6TH STREET
LAFAYETTE, IN 47901

Ship To: LAF. WATER WORKS MAIN
MARK BAKER
1020 CANAL ROAD
LAFAYETTE , IN 47904

Invoice Number 678912
Invoice Date: 06/22/16
Our Order No. MF16017

Job Name: MF16017 WATER PLANT
Customer ID CIOFLA
P.O. Number 1600207-00
P.O. Date 05/11/16

SalesPerson MATT FERGUSON
Project Mgr:

Ship Via
Ship Date 05/11/16
Due Date 07/22/16
Terms NET 30 DAYS
Contract No: -

Item/Description	Unit	Order Qty	Quantity
Transferred from page 1..... WC0711 ELECTRICAL WIRE 18-04 UNS STR PLNM YLLW JKT WG-31152105	EA	600	600
NSLO LOCKS 3480 X WITHNELL X 32D STOREROOM FUNCTION LOCK	EA	1	1
NSMULL FIELD LABOR MULHAUPT'S MKL SERVICE LABOR	SVC	1	1
NSOT OTHER CS143404 NEED TOMORROW	EA	1	1

Subtotal:	9,163.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	9,163.00 (400.00)
	<hr/> 8,763.00

Amount Subject to Sales Tax 0.00	Amount Exempt from Sales Tax 9,163.00
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1815 Sagamore Pkwy.
Lafayette, IN 47904

INVOICE

INVOICE DATE	INVOICE NUMBER	CUSTOMER #
02/02/16	S108489761.001	17083
DUE DATE	TOTAL DUE	AMOUNT PAID
03/03/16	11943.59	

PLEASE REMIT PAYMENT TO:

KIRBY RISK CORPORATION
27561 NETWORK PLACE
CHICAGO IL 60673-1275

SHIP TO:

CITY OF LAFAYETTE WATER DEPT
20 N 6TH ST
LAFAYETTE IN 47901-1412

CITY OF LAFAYETTE
ATTN: PURCH DEPT 20 N 6TH ST
LAFAYETTE IN 47901-1412

DETACH UPPER PORTION AND RETURN WITH YOUR PAYMENT

CUSTOMER NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		TERMS		
17083		1600009-00				NET 30 DAYS		
SALESPERSON		SHIP VIA		ORDERED BY		SALES OFFICE	PHONE NUMBER	SHIP DATE
SHAWN JOHN'S		DIRECT		PAT SCHULTZ		LAFAYETTE	765-423-4205	02/02/16
ORDER QTY	SHIP QTY	DESCRIPTION			ITEM PRICE	UNIT	EXT AMOUNT	CASH DISC
1ea	1ea	US HO150E2SLG 150HP PUMP MOTOR KRPNM **SUBJECT TO VENDOR RETURN POLICY**			11943.59	1ea	11943.59	
REC'D FEB - 4 2016								

REC'D FEB - 4 2016

Billing Questions: Billing_request@kirbyrisk.com (765) 446-3064

Invoice is due by 03/03/16.



Invoice Number	S108489761.001
Subtotal	11943.59
S&H Charges	0.00
Sales Tax	0.00
AMOUNT DUE	11943.59

2/10/16 Broun AP Email Address

INVOICE



237 W. MONROE STREET
P.O. BOX 55
FRANKLIN, INDIANA 46131
PHONE (317) 738-4577 FAX (317) 738-9295

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Lafayette Water Works
1020 Canal Road
Lafayette, In 47904

DATE: March 18, 2016
INVOICE NO. 14862 - Job #3983-F
YOUR P.O. NO.

TERMS: NET 10 DAYS
1½% PER MONTH WILL BE ADDED AFTER 30 DAYS
A.P.R. of 18%

QUANTITY	DESCRIPTION	AMOUNT
	<p><u>Lafayette - Canal - Well #8</u> <u>New Bowl Assembly</u></p> <p>Furnish a new American-Marsh bowl assembly to be installed in Canal Well #8 after well is lined with 16" O.D. pipe. New bowl will be a 12 HC, 6 stage bowl with stainless steel bowl shaft, stainless steel collars and stainless steel impellers. Outer shell will be standard cast iron construction. Bowl is rated for 1600 gallons per minute at 305' TDH. Bowl assembly will have a 10" discharge that will accommodate your existing 10" column pipe. A new 10" suction pipe will be required for this installation as your old suction pipe is welded to suction nozzle of existing bowl.</p>	
	<p>Total Invoice Due</p>	<p>\$8,382.00</p>

TAXABLE ☐ TAX EXEMPT ☐ # _____



INVOICE

237 W. MONROE STREET
P.O. BOX 55
FRANKLIN, INDIANA 46131
PHONE (317) 738-4577 FAX (317) 738-9295

DATE: March 14, 2016

INVOICE NO. 14852 - Job #3983-F

YOUR P.O. NO.

TERMS: NET 10 DAYS
1½% PER MONTH WILL BE ADDED AFTER 30 DAYS
A.P.R. of 18%

Lafayette Water Works
1020 Canal Road
Lafayette, In 47904

SOLD TO
SHIP TO

QUANTITY	DESCRIPTION	AMOUNT
	<u>Lafayette - Well #8</u> <u>Well Liner</u>	
	Provide all materials, labor and equipment to install K-packer and 16" casing to line Well #8. Casing and K-packer will be lowered into well positioning K-packer into top of existing 18" well screen to stop gravel from entering in well from holes in casing above the screen.	
	<u>Materials</u> K-packer 16", .375 wall thickness casing Cutting and welding supplied. Field labor to weld and install casing and K-packer into well. Flare top of casing and weld to existing pump base plate.	
1 1 Lot 1 Lot 1 Lot		
	<u>Note:</u> The inside diameter of the new 16" well liner will not accommodate the existing bowl assembly. A new bowl with a smaller outside diameter will be required.	
	Total Invoice Due	\$7,229.00

TAXABLE ☐ TAX EXEMPT ☐ # _____

596 - 8/30

6016.07.046 - 650380

INVOICE NUMBER

DATE OF ORDER 8.4.16	CUSTOMER ORDER NO. CLAIM TIM	TERMS NET 30	49178
DATE SHIPPED 8.4.16	SHIP VIA CPU	PPD ADD COLL	

SHIP

TO

SOLD
TO

LAFAYETTE FLEET MAINTENANCE
2208 N. 9TH ST.
LAFAYETTE, IN 47904

CLARK

TRUCK EQUIPMENT CO., INC.
105 W 580 N
CRAWFORDSVILLE, IN 47933
PHONE 765-362-4101
WATTS 1-800-382-0873
FAX 765-362-4103

QUANTITY ORDERED	QUANTITY BACKORDR	DESCRIPTION	PART NO.	UNIT PRICE	AMOUNT
1		ADRIAN STEEL #AD100 TOOLBOX			\$ 1,496.00
2		ADRIAN STEEL #AD303 SIDE TOOLBOXES			
		INSTALLED			
		VIN# 1GC2KVEGOGZ332980			
		RE: LAFAYETTE WATER TRUCK # 411			
TERMS: NET 30 DAYS, 1 1/2% INTEREST PER MONTH ON UNPAID BALANCE AFTER 30 DAYS			SUBTOTAL		\$ 1,496.00
			FREIGHT/SHPG		
			LABOR		
			TAX		
			TOTAL INVOICE		\$ 1,496.00

OUCC Adjustment 8

Items that are to be Amortized

Midco Diving & Marine
Services, Inc.
P.O. Box 513
Rapid City, SD 57709-
0513
(800)479-1558
info@midcodiving.com
[http://www.midcodiving.co](http://www.midcodiving.com)
m



BILL TO
City of Lafayette- IN
Attn: Randy Mudrich
1020 Canal Road
Lafayette, IN 47901

INVOICE 2461

DATE 06/29/2016 TERMS Net 10 Days

DUE DATE 07/09/2016

JOB ID
P10776

DATE	ACTIVITY	AMOUNT
06/23/2016	Tank Cleaning and Inspection x 1	7,697.00
06/23/2016	Written Report	200.00

Thank you for your business!

TOTAL DUE \$7,897.00



INVOICE

237 W. MONROE STREET
P.O. BOX 55
FRANKLIN, INDIANA 46131
PHONE (317) 738-4577 FAX (317) 738-9295

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Lafayette Water Works
1020 Canal Road
Lafayette, In 47904

DATE: March 18, 2016
INVOICE NO: 14860 — Job #3983-F
YOUR P.O. NO.

TERMS: NET 10 DAYS
1½% PER MONTH WILL BE ADDED AFTER 30 DAYS
A.P.R. of 18%

QUANTITY	DESCRIPTION	AMOUNT
	<p><u>Lafayette Well Cleaning</u> <u>Canal Well #8</u></p> <p>Provide all labor, equipment and materials to chemically clean/rehabilitate wells and inspect pumps as follows:</p> <ul style="list-style-type: none">• Pull/remove complete well pump assembly• Perform downhole video inspection of well casing and well screen.• Shop disassemble and inspect complete well pump assembly• Chemically clean/rehabilitate well using a double disk surge block and a minimum of 20 hours surge time.• Perform downhole video inspection — post cleaning• Install complete well pump assembly• Perform 5 step post cleaning over board pump test <p>Total Invoice Due</p>	<p>\$ 8,850.00</p>

TAXABLE ☐ TAX EXEMPT ☐ # _____



INVOICE

237 W. MONROE STREET
P.O. BOX 55
FRANKLIN, INDIANA 46131
PHONE (317) 738-4577 FAX (317) 738-9295

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Lafayette Water Works
1020 Canal Road
Lafayette, In. 47904

DATE: March 18, 2016
INVOICE NO. 14860 - Job #3983-F
YOUR P.O. NO.

TERMS: NET 10 DAYS
1½% PER MONTH WILL BE ADDED AFTER 30 DAYS
A.P.R. of 18%

QUANTITY	DESCRIPTION	AMOUNT
	<p><u>Lafayette Well Cleaning</u> <u>Canal Well #8</u></p> <p>Provide all labor, equipment and materials to chemically clean/rehabilitate wells and inspect pumps as follows:</p> <ul style="list-style-type: none">• Pull/remove complete well pump assembly• Perform downhole video inspection of well casing and well screen.• Shop disassemble and inspect complete well pump assembly• Chemically clean/rehabilitate well using a double disk surge block and a minimum of 20 hours surge time.• Perform downhole video inspection - post cleaning• Install complete well pump assembly• Perform 5 step post cleaning over board pump test <p>Total Invoice Due</p>	<p>\$ 8,850.00</p>

TAXABLE ☐ TAX EXEMPT ☐ # _____

11/29

INVOICE

237 W. MONROE STREET
P.O. BOX 55
FRANKLIN, INDIANA 46131
PHONE (317) 738-4577 FAX (317) 738-9295

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Lafayette Water Works
1020 Canal Road
Lafayette, In 47904

DATE: November 2, 2016

INVOICE NO. 15162 – Job #4083-F

YOUR P.O. NO.

TERMS: NET 10 DAYS
1½% PER MONTH WILL BE ADDED AFTER 30 DAYS
A.P.R. of 18%

QUANTITY	DESCRIPTION	AMOUNT
	<p><u>Lafayette - Canal - Well #7</u> <u>Well Cleaning</u></p> <p>Provide labor, equipment and materials to chemically clean/rehabilitate Canal Well #7.</p> <ul style="list-style-type: none">• Mobilize equipment to well site• Set up rig and set surge block and piping• Chemically clean/rehabilitate well using a double disk surge block• Perform downhole video inspection – post cleaning• Break down rig and move equipment out. <p>Total Invoice Due</p>	<p>\$8,000.00</p>

TAXABLE ☐ TAX EXEMPT ☐ # _____

**Software Information Systems, LLC**

165 Barr Street
Lexington, KY 40507-1321
Phone (859) 977-4747
Fax (859) 977-4760

Invoice 70359

Date	12/28/2015
Status	Created
SO #	56328

Bill To
City of Lafayette 20 North 6th Street LAFAYETTE, IN 47901 Contact - Accounts Payable

Ship To (Unless noted below)
City of Lafayette 20 North 6th Street LAFAYETTE, IN 47901 Contact - IT Dept -Andrew Millam

Customer PO#	Ship Via	Terms	Sales Person
1600402-00	Ground	Net 30	Herbon, David

Description	Qty	Price**	Total
DPS FOR VMWARE RP4VM ENABLER=IB	50.00	0.00	0.00
DPS FOR VMWARE AVAMAR ENABLER=CA	1.00	150,177.19	150,177.19
DPS FOR VMWARE DPA ENABLER=C=CB	1.00	0.00	0.00
DPS FOR VMWARE DPSEARCH ENABLER=CA	1.00	0.00	0.00
DPS FOR VMWARE SOCKETS=JA	10.00	0.00	0.00
ENHANCED SOFTWARE SUPPORT (DD)	1.00	0.00	0.00
SYSTEM,DD2500,NFS,CIFS 1	1.00	0.00	0.00
SYSTEM,DD2500-12X3HDD SAS, 36TB,NFS,CIFS	1.00	0.00	0.00
LICENSE,DD2500 EXP CAP,MORE THAN 66TB 1	1.00	0.00	0.00
OPTION,FIELD INSTALL KIT, DD2500	1.00	0.00	0.00
DOCS,DD OS DOC,A4	1.00	0.00	0.00
IMPL FOR DD 0 SHELF QS	1.00	0.00	0.00
PREMIUM SOFTWARE SUPPORT (DD)	1.00	0.00	0.00
PREMIUM SYSTEM SUPPORT (DD)	1.00	0.00	0.00
LICENSE,REPLICATOR,DD2500	1.00	0.00	0.00
LICENSE,BOOST,DD2500	1.00	0.00	0.00
LICENSE BASE DD OE DD2500-36=JA	1.00	0.00	0.00
SYSTEM,DD2500,NFS,CIFS 1	1.00	0.00	0.00
SYSTEM,DD2500-12X3HDD SAS, 36TB,NFS,CIFS	1.00	0.00	0.00
LICENSE,DD2500 EXP CAP,MORE THAN 66TB 1	1.00	0.00	0.00
OPTION,FIELD INSTALL KIT, DD2500	1.00	0.00	0.00
DOCS,DD OS DOC,A4	1.00	0.00	0.00
IMPL FOR DD 0 SHELF QS	1.00	0.00	0.00
AVAMAR IMPLEMENTATION FOR DD BOOST	1.00	0.00	0.00
PREMIUM SOFTWARE SUPPORT (DD)	1.00	0.00	0.00
PREMIUM SYSTEM SUPPORT (DD)	1.00	0.00	0.00
LICENSE,REPLICATOR,DD2500	1.00	0.00	0.00
LICENSE,BOOST,DD2500	1.00	0.00	0.00
LICENSE BASE DD OE DD2500-36=JA	1.00	0.00	0.00
BACKUP AND RECOVERY MANAGER AVAMAR	1.00	0.00	0.00
AVAMAR E 1TB REPLICATION CAPACITY=CA	1.00	0.00	0.00

REC'D JAN 08 2016

Customer Copy**Continued...**
Page 1

**Software Information Systems, LLC**

165 Barr Street
Lexington, KY 40507-1321
Phone (859) 977-4747
Fax (859) 977-4760

Invoice 70359

Date	12/28/2015
Status	Created
SO #	56328

Description	Qty	Price**	Total
DATA STORE SINGLE-NODE BASE IMP	1.00	0.00	0.00
DATA STORE SINGLE-NODE ADD-ON IMP	1.00	0.00	0.00
AVAMAR DS INSTALL FOR SINGLE NODE	2.00	0.00	0.00
PREMIUM SOFTWARE SUPPORT (DD)	1.00	0.00	0.00
PREMIUM HARDWARE SUPPORT-WARR UPG(ANDL)	1.00	0.00	0.00
PREMIUM HARDWARE SUPPORT	1.00	0.00	0.00
AVAMAR G4S M1200 STORAGE NODE FLD INST	2.00	0.00	0.00
FREIGHT QUOTE	1.00	0.00	0.00

Customer Copy**Terms:**

Net Due 30 days from date of Invoice
A service charge of 1 1/2% (annual rate of 18.9%) will
be applied to past due Invoices. (additional fee will
apply to credit card payments)

Remit Payment To:

P.O. Box 890600
Charlotte, NC 28289-0600

Freight	0.00
Subtotal	150,177.19
Sales Tax	0.00
Total Amount Due	150,177.19

OUCC Adjustment 8
Items that are Disallowed or Out of
Period

Michael's

Where Creativity Happens®

MICHAELS STORE #9601 (765)449-0911
3500 STATE HWY 38 E STE 200
LAFAYETTE, IN 47905

6-9441-4265-4445-2454-1111-1145-1102-2756



133 FRAMING 5816 9601 030 11/28/16 16:53
ACCOUNT # 22324
CUSTOM FRAME 1,250.70
400100054611 3 @ 416.90 NN
\$ OFF SAVINGS 875.49-
99 NONTAXABLE TOTAL
TOTAL 375.21

ACCOUNT NUMBER *****8678

MasterCard 375.21

APPROVAL: 015273 CHIP ONLINE

Application Label: MASTERCARD

AID: A0000000041010

TVR: 0000008000

TSI: E800

Melissa Borne
This receipt expires at 180 days on 06/01/17
Now Hiring! Apply at <http://www.michaels.com/jobs>

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283
To Sign Up for Email & Text Messages.
*Msg & Data Rates May Apply
You will receive 1 autodialed message
with a link to Join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.
Please see a store associate for more information.

11/28/16 16:53

Michaels

Where Creativity Happens®

MICHAELS STORE #9601 (765)449-0911
3500 STATE HWY 38 E STE 200
LAFAYETTE, IN 47905

8-9341-1351-4445-2257-1111-4115-1102-1950



186 SALE	9210 9601 003 11/28/16 17:10
TINSEL 12' SN/FLK	886946028175 4.99 1 @ 4.99 NS
TINSEL 12' SN/FLK	886946028175 4.99 1 @ 4.99 NS
WHITE 14X22 8 PAC	400100998946 3.49 1 @ 3.49 N
CP 9X12 REJ 50SH	886946363672 1.99 1 @ 1.99 N
CP 12X18 AST COLO	886946363832 4.99 1 @ 4.99 N
ROLL WRAP 30IN FD	886946037610 1.99 1 @ 1.99 NP
ROLL WRAP 30IN RE	886946040764 1.99 1 @ 1.99 NP
99 NONTAXABLE TOTAL	
TOTL	24.43

ACCOUNT NUMBER *****8678

MasterCard 24.43

APPROVAL: 375180 CHIP ONLINE

Application Label: MASTERCARD

AID: A000000041010

TVR: 000008000

TSI: E800

General
Melissa Pence

This receipt expires at 180 days on 06/01/17
Now Hiring! Apply at <http://www.michaels.com/jobs>

Click, Buy, Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

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Please see a store associate for more information.

11/28/16 17:10



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET, ROOM E418
INDIANAPOLIS, INDIANA 46204-2765

Telephone: (317) 232-2513
Fax: (317) 232-4711
Web Site: www.in.gov/sboa

February 22, 2016

LAFAYETTE – WATER UTILITY
20 N 6TH ST
PO BOX 1688
LAFAYETTE, IN 47902

Unit ID: 7900101

ACCOUNT PAST DUE NOTICE

Dear Fiscal Officer:

The State Board of Accounts is reviewing its accounts receivable. The following outstanding charges are delinquent:


<u>Original Billing Date</u>	<u>Invoice No.</u>	<u>Amount Due</u>	<u>Audit Period</u>
11/22/2013	35852	\$4,568.00	1/1/2012 - 12/31/2012
10/29/2014	36732	\$7,459.00	1/1/2013 - 12/31/2013

Total: \$12,027.00

Please remit payment to the State Board of Accounts within thirty (30) days. Your immediate attention to this matter is appreciated.

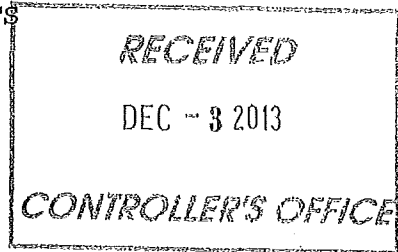
If you have any questions or concerns, or would like a duplicate invoice, please contact Linda Baker at (317) 232-4958.

Sincerely,


Jennifer E. Gauger
Co-General Counsel
State Board of Accounts

6010-07-046 - 633370

INDIANA STATE BOARD OF ACCOUNTS
INVOICE



LAFAYETTE-WATER UTILITY
20 N 6TH STREET
PO BOX 1688
LAFAYETTE

IN 47902-1688

Invoice Number: 35852

DISBURSING OFFICER
LAFAYETTE-WATER UTILITY
I.D. Number: 79 001 01

COUNTY
Tippecanoe

BILLING DATE
11/22/2013

BILLING TRANSACTIONS FOR 10/25/2013 TO 11/22/2013 :

79 001 01 LAFAYETTE-WATER UTILITY

59638	ANNUAL 2012	BILLING	\$4,568.00

BALANCE DUE AS OF 11/22/2013			\$4,568.00

I hereby certify that the foregoing is a true and correct statement of the costs of examination and the above designated official is hereby authorized to issue his warrant without appropriation therefor, payable to the Treasurer of State of Indiana in payment of the above claim.

Paul D. Joyce

State Examiner

For amounts due from taxing units, county auditor will obtain reimbursement by deduction from the next semi-annual settlement of taxes.

PLEASE REMIT PAYMENT WITH THE COPY OF THE INVOICE. ISSUE WARRANT PAYABLE TO TREASURER OF STATE AND MAIL TO:

State Board of Accounts, 302 West Washington Street, Room E418,
Indianapolis, IN 46204

IGNORE ANY PREVIOUS BALANCE, IF PAID. If you have a question regarding this invoice, contact Michael Bozynski at 317-232-2507.