



Board of Public Works and Safety
Lafayette City Hall: Common Council Chambers
Caucus is Tuesday at 8:30AM in Board of Works room

Meeting: January 3, 2017

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- a. December 20, 2016

Documents:

[12202016.pdf](#)

NEW BUSINESS

Legal Counsel

- a. Amended Resolution 01-2017-A Resolution Modifying And Confirming The Resolution Adopted By The City Of Lafayette Board Of Public Works And Safety On November 29,2016

Documents:

[Resolution 01 -2017.pdf](#)

Fire Department

- a. Supplemental Fire Contract-Fairfield Township

Documents:

[Fire Contract.pdf](#)

CLAIMS

- a. Claims 01032017

Documents:

[Claims 01032017.pdf](#)

A list of all permits issued for the preceding week is available at <http://www.lafayette.in.gov/DocumentCenter/Index/375>

BOARD OF PUBLIC WORKS AND SAFETY
MINUTES
December 20, 2016

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, December 20, 2016 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Norm Childress and Dawn Ross. Absent: Ron Shriner

Jacque Chosnek, 1st Deputy City Attorney, was also present.

President Henriott called the meeting to order.

The Pledge of Allegiance was given to the flag of our Country.

MINUTES

Mr. Childress moved for approval of the minutes from the December 13, 2016 regular meeting. Mrs. Ross seconded. Passed.

ELECTION OF PRESIDENT

Mrs. Murray moved to nominate Gary Henriott as the 2017 Board of Works President. Mr. Childress seconded. Motion Carried. Mr. Henriott abstained.

OLD BUSINESS

Water Tower Lease Agreement with GTE Mobilnet of Indiana (Tabled 12/6/2016)-Revised

Mr. Childress moved to remove this item from the Table. Mrs. Ross seconded. Removed. Kerry Smith, Water Works Superintendent, presented to the Board and recommended approval of the Water Tower Lease Agreement with GTE Mobilnet of Indiana to locate equipment on the water tower at the Tippecanoe County Fairgrounds. This is a 25 year contract divided into five different payment schedules. Mrs. Murray moved for approval. Mrs. Ross seconded. Passed.

NEW BUSINESS

Engineering

Change Order #1-2016 Fall Right of Way Planting Project

Jenny Leshney, Public Works Director, presented to the Board and recommended approval of Change Order #1 for the 2016 Fall Right of Way Planting Project. The change order is an increase in the amount of \$3,310.47 which brings the revised contract amount to \$75,192.62. Mrs. Ross moved for approval. Mr. Childress seconded. Passed.

Certificate of Completion-2016 Fall Right of Way Planting Project

Mrs. Leshney presented to the Board and recommended approval of a Certificate of Completion for the 2016 Fall Right of Way Planting Project. The warranty period begins December 12, 2016. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Lafayette Housing Authority

Agreement between Lafayette Housing Consortium and New Chauncey Housing Inc. 2015- Project #1-Riverton

Valerie Oakley, Project Manager, presented to the Board and recommended approval of an Agreement between Lafayette Housing Consortium and New Chauncey Housing Inc 2015- Project #1-Riverton. The agreement is in the amount of \$75,000.00 of HOME Funds. Mr. Childress moved for approval. Mrs. Ross seconded. Passed.

Agreement between Lafayette Housing Consortium and Faith Community Development Corp. CHDO Operating Funds Agreement 2016-2017

Mrs. Oakley presented to the Board and recommended approval of an Agreement between Lafayette Housing Consortium and Faith Community Development Corp. CHDO Operating Funds Agreement 2016-2017 in the amount of \$15,810.00. Mr. Childress moved for approval. Mrs. Ross seconded. Passed.

Agreement between Lafayette Housing Consortium and New Chauncey Housing Inc. CHDO Operating Funds Agreement 2016-2017

Mrs. Oakley presented to the Board and recommended approval of an Agreement between Lafayette Housing Consortium and New Chauncey Housing Inc. CHDO Operating Funds Agreement 2016-2017 in the amount of \$15,810.00. Mrs. Murray moved for approval. Mrs. Ross seconded. Passed.

Release of Covenant for Deed Restrictions-119 Kinkaid, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 119 Kinkaid in Lafayette Indiana. Mr. Childress moved for approval. Mrs. Murray seconded. Passed.

Release of Mortgage-1915 Pierce Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Mortgage for 1915 Pierce Street in Lafayette Indiana. Mrs. Ross moved for approval. Mr. Childress seconded. Passed.

Purchasing

Declaration of Worthless Property-Fleet Maintenance

Rick Morrissey, Purchasing Manager, presented to the Board and recommended approval of a Declaration of Worthless Property for Fleet Maintenance for a 2005 Lodal Evo Combo 1L9AZ6AB45K006838. The vehicle is out of service and the cost to repair exceeds its value. Once declared as worthless the truck will

be disposed of as scrap at Oscar Winski's. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

CLAIMS

Tim Clary, Deputy Controller, presented for Board approval, Claims in the amount of \$6,425,706.39. Mr. Childress asked about Page 12 in regards to Purdy Concrete payment. Mr. Clary stated that he would look into it for him. President Henriott asked if there were any further questions and there were none. Mrs. Ross moved for approval. Mr. Childress seconded. Passed.

ANNOUNCEMENTS

Mayor Roswarski thanked the Department Heads, employees and elected officials for their hard work each and every day. The Mayor thanked the Board for another great year and appreciates their time on the Board.

President Henriott wished everyone a Merry Christmas and Happy Holiday's. President Henriott stated that this has been a big year and that it is a privilege to serve in this position.

Time: 9:12 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s
President

ATTEST: Sue Scott s/s
Sue Scott, Deputy Clerk

Minutes written by Mindy Miller, 1st Deputy Clerk

*A digital audio recording of this meeting is available in the Lafayette City Clerk's Office.

**A list of all permits issued for the preceding week is available at

<http://www.lafayette.in.gov/DocumentCenter/Index/375>

AMENDED RESOLUTION No. 01-2017

A resolution modifying and confirming the resolution adopted by the City of Lafayette Board of Public Works and Safety on November 29, 2016

WHEREAS, the City of Lafayette, Indiana (“City”) Board of Public Works and Safety (“Board”), did, on November 29, 2016, adopt a reimbursement resolution (Resolution No. 05-2016) entitled “A resolution of the City of Lafayette Board of Public Works and Safety declaring its official intent, on behalf of the City, to reimburse expenditures for acquisitions, construction, additions and improvements to sewer works” (“Reimbursement Resolution”) authorizing the reimbursement of certain costs of the Project (as hereinafter defined) that will be expended prior to the issuance of obligations to finance the Project; and

WHEREAS, the City of Lafayette, Indiana (“City”) intends to acquire, construct and make certain additions and improvements to the City’s wastewater system including those described in Exhibit A attached hereto (collectively the “Project”); and

WHEREAS, due to a scrivener’s error, Exhibit A in Resolution No. 05-2016 did not contain a description of the Brown Street Sewer Phase I portion of the Project; and

WHEREAS, pursuant to 26 CFR 1.150-2(e)(iii), deviations between a project described in an official intent and the actual project financed with reimbursement bonds do not invalidate the official intent to the extent that the actual project is reasonably related in function to the described project; and

WHEREAS, the Brown Street Sewer Phase I portion of the Project is reasonably related and a necessary component of the Brown Street Sewer Phase II portion of the Project, which was included in Exhibit A of Resolution No. 05-2016;

WHEREAS, the Board now desires to amend Resolution No. 05-2016 by submitting a revised Exhibit A containing a complete description of the Project to clarify its original intent to reimburse; and

WHEREAS, a revised Project description is attached hereto and incorporated herein as Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the City of Lafayette Board of Public Works and Safety that:

1. The Board has considered the amended Exhibit A and now finds and determines the Brown Street Sewer Phase I portion of the Project is reasonably related and a necessary component of the Project described in Resolution No. 05-2106 and that Exhibit A attached hereto is a complete and accurate description of the Project.

2. Resolution 05-2016 is hereby amended to incorporate Exhibit A attached to this Resolution.

Adopted this ____ day of January, 2017.

CITY OF LAFAYETTE, INDIANA
BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott, President

Attest:

Mindy Miller, First Deputy Clerk

EXHIBIT A

Project Descriptions

The Project will include the following, together with other collection system related improvements:

Brown Street Sewer, Phase I and II

The proposed sewer, which is required under the approved CSO Long Term Control Plan is needed to store and convey wet weather flows to the Pearl River Lift Station. Phase I of the Brown Street Sewer project connects a previously completed section of combined sewer in Greenbush Street to a previously completed section of sewer upstream at N 27th St and Elmwood Ave and a previously completed sewer downstream in Erie Street which will be connected to the Brown Street interceptor by the Phase II project. The proposed Phase II of the Brown Street Sewer project is located on the northwest side of Lafayette approximately 1,000 feet north of Main Street. It will extend from a point just south of the intersection of Erie Street and Union Street and continue southwest along Erie Street, then northwesterly to a point near the intersection of Brown Street and 13th Street, then along Brown Street to a point just west of the intersection of Brown Street and 3rd Street.

Phase II of the Brown Street Sewer project includes approximately 4,230 linear feet of 72 inch diameter gravity sewer, approximately 390 linear feet of 84 inch gravity sewer, and approximately 25 linear feet of 96 inch gravity sewer. The design will include green infrastructure features to reduce the potential for sewer surcharging and reduce the overall stormwater loading to the City's CSO system. Additionally, a new backflow preventer will be installed at the existing CSO 002 outfall structure to prevent backflow from the Wabash River entering the City's sewer collection system. The construction will also include modifications to the existing CSO 002 headwall structure to accommodate the backflow preventer.

Greenbush CSO Storage Tank

The City of Lafayette's approved Combined Sewer Overflow Long Term Control Plan (CSO LTCP) requires full treatment of wastewater flows and a level of control of no more than four (4) CSO overflows during a typical year. To achieve this level of control, the recommended plan was divided into four sub-phases (Phase II-A, II-B, II-C and II-D). As a component of Phase II-B, the City is required to plan, design, construct, and place into operation a 4.2 million gallon (MG) CSO storage tank in the area near the existing CSO 001 diversion structure by the year 2020. The Greenbush CSO Storage Tank is required to store and convey wet weather flow to the Lafayette Waste Water Treatment Plant (WWTP) when the WWTP has capacity thereby improving the water quality in the Wabash River.

The Greenbush CSO Storage Tank project includes a 4.2 MG covered below grade storage tank, a building to house electrical and SCADA components, pumps and related equipment for tank dewatering in compliance with IDEM standards, a screening, and backflow prevention at a newly constructed CSO 001 outfall from the proposed 4.2 MG storage tank. Additional project components include yard piping, site work (including grading), and SCADA integration.

**SUPPLEMENTAL FIRE CONTRACT
FOR THE FURNISHING OF FIRE PROTECTION AND
EMERGENCY SERVICES TO THE UNINCORPORATED
AREA OF FAIRFIELD TOWNSHIP**

THIS AGREEMENT, made and entered into the 15th day of November 2016, by and between the duly elected, qualified and acting Fairfield Township Trustee with the consent and approval of the Fairfield Township Board of Tippecanoe County, Indiana on behalf of said Fairfield Township herein referred to as "Township", and the CITY OF LAFAYETTE, INDIANA herein referred to as City,

WHEREAS, Indiana Code Chapter 36-8-13 and Indiana Code Chapter 36-1-7 authorize and empower cities and Townships to enter into contracts to provide for cooperation in the purchase, maintenance, and upkeep of equipment and the furnishing of emergency and fire protection services to the unincorporated area of the Township by the fire department of a City; and

WHEREAS, there has been a long history of cooperation between City and Township in furnishing fire protection services to the unincorporated area of the Township; and

WHEREAS, it is mutually beneficial that the City and the Township enter into a contract for emergency fire protection services; and

WHEREAS, both the City and the Township do not want to impose unreasonable financial burdens on their successor officeholders, citizens or taxpayers; and

WHEREAS, provisions should be made that fire protection and prevention will always be provided to all the citizens and taxpayers of the Township; and

WHEREAS, the Township is willing to expend funds and efforts so that the City may provide emergency and fire protection services; and

WHEREAS, it is mutually beneficial that the City and the Township enter into a contract

for emergency and fire protection services;

NOW BE IT THEREFORE AGREED as follows in consideration of the mutual promises hereinafter set forth:

1. The Township agrees to pay to the City the total sum of One Hundred Thousand and 00/100 Dollars (\$100,000.00), on or before 31 December 2016.

2. The Township explicitly makes no requirement that the city's use of said payment shall be restricted in any way.

3. The City agrees to continue to furnish emergency and fire protection services to Township and to each and every citizen and parcel of property situated within the unincorporated area of the Township for all future years, continuing in perpetuity to provide emergency and fire protection services to all persons and property in all of Fairfield Township. As used herein, the term "emergency and fire protection services" shall be construed to be equivalent to the emergency and fire protection services currently being provided by the City throughout the City, including any improvements made by the City in such services.

4. The Township shall have no further financial obligations to the City, but the Township intends to continue to provide to the City, if appropriate and approved by the Township Board, funds via a yearly contract.

5. The City agrees to continue to assume all responsibility for any hydrant charges in the unincorporated areas of Fairfield Township.

6. The City shall continue to furnish the Township, on a quarterly basis, a written record of the fire runs in the unincorporated area of the Township, including date, address, problem, manpower utilized, and vehicles responding. In addition, the city shall furnish a record of the

certification level of all their fire manpower on an annual basis.

7. The Township shall be listed as an additional insured on the city's liability policy for all fire actions and all insurance required by law shall be maintained at City expense. A copy of such policy showing the Township as additional insured shall be furnished at least annually to the Township Trustee.

8. The parties agree to continue to cooperate in attempting to improve its emergency and fire protection and prevention services.

9. Upon execution by the Trustee of the Township and the Township Board, and the board of Public Works and Safety of the City, this contract shall be in full force and effect.

10. The Township and the City each certify that it complies with the laws of the State of Indiana and the United states prohibiting discrimination in employment on the basis of race, sex, color, religion, nation origin, or ancestry, and that Township and the City will not discriminate against any employee, or applicant for employment, to be employed in the performance of this Agreement, if any, with respect to the employee's or applicant's hire, tenure, terms, conditions or privileges of employment because of race, religion, color, sex, handicap, national origin or ancestry. Breach of this section of the Agreement may be regarded as material breach of the Agreement.

IN WITNESS WHEREOF, we have hereunto affixed our hands this 15th day of November 2016.

CITY OF LAFAYETTE

FAIRFIELD TOWNSHIP

Tony Roswarski, Mayor

Julie A. Roush, Fairfield Township Trustee

ATTEST:

**CITY OF LAFAYETTE BY ITS BOARD OF
PUBLIC WORKS AND SAFETY**

Mindy Miller, First Deputy Clerk

Gary Henriott, President

APPROVED:

BY THE FAIRFIELD TOWNSHIP BOARD:

Shane Weist, Chairman

John Parker, Secretary

M. Allen Nugent

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 20____. _____
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,048,180.36 DATED THIS DAY OF JANUARY 3, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 1/3/17

Payroll/Pension Payroll			
Regions Bank	\$	822,399.41	
Regions Bank	\$	1,599.13	
Chase Bank	\$	1,662,490.41	
Lafayette Community Bank	\$	431,329.69	
Regions Bank	\$	36,306.68	
Chase Bank	\$	327,031.07	
			\$ 3,281,156.39
Manuals/Wires			
Fifth Third Workman's Comp	\$	33,329.79	
Lafayette Community Bank	\$	8,932.00	
Regions Bank	\$	733,732.26	
Regions Bank	\$	56,617.15	
			\$ 832,611.20
Invoices			
Chase Bank	\$	18,657.23	
Chase Bank	\$	75,062.44	
Lafayette Community Bank	\$	2,737.38	
Lafayette Community Bank	\$	837,955.72	
Total Invoices			\$ 934,412.77
Grand Total			\$ 5,048,180.36



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR122316 12/23/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						Oper 1201				
2258	LNHS	00000	000000036301		DD	12/23/2016	848.83	37501	783	Payroll Run 1 - Wa
3653	IRS	00000	000000036303		DD	12/23/2016	267,011.69	37503	784	Payroll Run 1 - Wa
3667	PERF	00000	000000036304		DD	12/23/2016	98,212.84	37504	785	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	000000036308		DD	12/23/2016	24,991.35	37508	786	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00001	000000036310		DD	12/23/2016	7,840.26	37510	787	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	000000036311		DD	12/23/2016	159,815.71	37511	788	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	000000036312		DD	12/23/2016	88,338.91	37512	789	Payroll Run 1 - Wa
12779	NATIONWIDE	00000	000000036315		DD	12/23/2016	150.00	37515	790	Payroll Run 1 - Wa
3653	IRS	00000	000000034835		DD	12/23/2016	2,372.03	34853	791	Payroll Run 3 - Wa
3652	IND REVENU	00001	000000034160		DD	12/23/2016	11,895.97	34200	792	Payroll Run X - Wa
3652	IND REVENU	00001	000000033171		DD	12/23/2016	51,054.39	33244	793	Payroll Run X - Wa
3652	IND REVENU	00001	000000033937		DD	12/23/2016	54,422.41	33993	794	Payroll Run X - Wa
10652	AMERICAN FIDELI	00000	000000036314		INV	12/23/2016	1,015.49	37514	7964	Payroll Run 1 - Wa
10651	AMERICAN FIDELI	00000	000000033180		INV	12/23/2016	8,759.60	33253	7964	Payroll Run X - Wa
10651	AMERICAN FIDELI	00000	000000033946		INV	12/23/2016	8,759.60	34002	7964	Payroll Run X - Wa
10651	AMERICAN FIDELI	00000	B526316		INV	12/23/2016	1,233.86	37611	7964	NOV BILL ADJUSTMEN
10789	CITY OF LAF-TAK	00000	000000031577		INV	12/23/2016	150.00	31682	7965	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	000000032421		INV	12/23/2016	150.00	32524	7965	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	000000033181		INV	12/23/2016	150.00	33254	7965	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	000000033947		INV	12/23/2016	150.00	34003	7965	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	000000034520		INV	12/23/2016	150.00	34547	7965	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	000000036349		INV	12/23/2016	150.00	37529	7965	Payroll Run X - Wa
10292	CLUB NEWTONE	00000	000000036313		INV	12/23/2016	407.50	37513	7966	Payroll Run 1 - Wa
10330	CONTINENTA	00000	000000033177		INV	12/23/2016	1,702.62	33250	7967	Payroll Run X - Wa
10330	CONTINENTA	00000	000000033943		INV	12/23/2016	1,702.62	33999	7967	Payroll Run X - Wa
10330	CONTINENTA	00000	000000034516		INV	12/23/2016	1,694.52	34543	7967	Payroll Run X - Wa
10330	CONTINENTA	00000	000000036345		INV	12/23/2016	1,640.10	37525	7967	Payroll Run X - Wa
10330	CONTINENTA	00000	A075780500		CRM	12/23/2016	-68.68	37588	7967	ADJUSTMENT AFLAC G
10330	CONTINENTA	00000	A077033000		CRM	12/23/2016	-22.36	37591	7967	ADJUSTMENT AFLAC D
3692	FIRE UNION	00000	000000036306		INV	12/23/2016	5,745.60	37506	7968	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	000000036309		INV	12/23/2016	1,220.00	37509	7969	Payroll Run 1 - Wa
12857	GREENE & COOPER	00000	000000036316		INV	12/23/2016	336.68	37516	7970	Payroll Run 1 - Wa
13013	NEW BENEFITS	00000	000000033184		INV	12/23/2016	101.50	33257	7971	Payroll Run X - Wa
13013	NEW BENEFITS	00000	000000033950		INV	12/23/2016	101.50	34006	7971	Payroll Run X - Wa
12985	OHIO CHILD SUPP	00000	000000036317		INV	12/23/2016	105.81	37517	7972	Payroll Run 1 - Wa
3685	TIPP CO CLERK	00000	000000036305		INV	12/23/2016	510.50	37505	7973	Payroll Run 1 - Wa
10650	TOBACCO	00000	000000030838		CRM	12/23/2016	-150.00	30949	7974	Payroll Run X - Wa
10650	TOBACCO	00000	000000031575		INV	12/23/2016	3,025.00	31680	7974	Payroll Run X - Wa
10650	TOBACCO	00000	000000032419		INV	12/23/2016	3,025.00	32522	7974	Payroll Run X - Wa
10650	TOBACCO	00000	000000033179		INV	12/23/2016	3,075.00	33252	7974	Payroll Run X - Wa
10650	TOBACCO	00000	000000033945		INV	12/23/2016	3,075.00	34001	7974	Payroll Run X - Wa
10650	TOBACCO	00000	000000034518		INV	12/23/2016	3,200.00	34545	7974	Payroll Run X - Wa
10650	TOBACCO	00000	000000036347		INV	12/23/2016	3,175.00	37527	7974	Payroll Run X - Wa
10650	TOBACCO	00000	2016 4TH QTR		INV	12/23/2016	150.00	37590	7974	2016 4TH QTR TOBAC
14106	TONY KENNER	00000	35017		INV	12/23/2016	554.94	35038	7975	REFUND OVERPAYMENT
3695	UNITED WAY	00001	000000036307		INV	12/23/2016	342.12	37507	7976	Payroll Run 1 - Wa
3606	YMCA	00001	000000036302		INV	12/23/2016	126.50	37502	7977	Payroll Run 1 - Wa



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR122316 12/23/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-

RegP G0860

TOTAL

822,399.41



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR121416 12/14/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						Oper 1201				
	<u>9323 PERF POLICE AND</u>		<u>00000 12142016</u>		DD	12/14/2016	1,599.13	37589		795 POLICE PERF ADJ FO
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						RegP G0860				
TOTAL								<u>1,599.13</u>		



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR122316 12/23/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201						
579	CITY LAF		00000 GEN PR 122316		INV	12/22/2016	1,631,290.41	37579	103505	GROSS/TAXES/BENEFI	
579	CITY LAF		00000 SUPP PEN PR 122316		INV	12/22/2016	31,200.00	37587	103505	SUPPLEMENTAL POLIC	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201						
TOTAL							1,662,490.41				

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR122316 12/23/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					Oper 1201					
	579 CITY LAF		00000 W/S PR 122316		INV	12/22/2016	431,329.69	37580	40133	GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-										
TOTAL							431,329.69			

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CITY OF
LAFAYETTE

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR123016 12/30/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-					Oper 1201					
3653	IRS	00000	000000036484		DD	12/30/2016	35,662.13	37652	806	Payroll Run 2 - Wa
3692	FIRE UNION	00000	000000036486		INV	12/30/2016	44.55	37654	7978	Payroll Run 2 - Wa
3685	TIPP CO CLERK	00000	000000036485		INV	12/30/2016	600.00	37653	7979	Payroll Run 2 - Wa
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-					RegP G0860					
TOTAL							36,306.68			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR123016 12/30/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT:		TREC-00-000-0000-00000-000000-101001-			Oper 1201				
	<u>579 CITY LAF</u>		00000 <u>PEN PR 123016</u>		INV	12/29/2016	327,031.07	37684		103507 PENSION PAYROLL 12
	CASH ACCOUNT:		TREC-00-000-0000-00000-000000-101001-			Oper 1201				
	TOTAL						<u>327,031.07</u>			



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW010317 01/03/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-					Oper 1201			
	7696 JWE		00000 12142016		DD	01/03/2017	33,329.79	37655	803 WORK COMP FOR 12/1
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-					UnCmp 3629			
	TOTAL						33,329.79		

8



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: BW121516 12/15/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					Oper 1201					
7646	LAF COMMBK	00000	12162016		DD	12/16/2016	20.00	37672		804 WIRE FEE MONTHLY S
7830	THE BANK O	00001	TRANE 122016		DD	12/16/2016	8,912.00	37673		805 MONTHLY TRANSFER O
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148					
TOTAL							8,932.00			

9



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City of Lafayette, IN
VENDOR INVOICE LIST

P 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	BOARD	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9818 IACT MEDICAL TRUST											
31585		10/14/2016	31676	PR111016	799	362,218.51	362,218.51	11/10/2016	DIR	PD	Payroll Run X - Warrant 1
CHECK DATE:		11/10/2016									
32429		10/28/2016	32518	PR111016	796	368,711.49	368,711.49	11/10/2016	DIR	PD	Payroll Run X - Warrant 1
CHECK DATE:		11/10/2016									
36428		10/31/2016	37593	PR111016	800	2,802.26	2,802.26	11/10/2016	DIR	PD	OCTOBER DEDUCTIONS FOR NO
CHECK DATE:		11/10/2016									
						733,732.26					
=====											
3 INVOICES						733,732.26					
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** END OF REPORT - Generated by Paula King **

10



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City of Lafayette, IN
VENDOR INVOICE LIST

P 1
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DOCUMENT	P.O.	INV DATE	VOUCHER BOARD	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10411 IACT DENTAL & VISION										
31588		10/14/2016	31679	PR111016	798	26,010.84	26,010.84	11/10/2016	DIR	PD Payroll Run X - Warrant 1
CHECK DATE:		11/10/2016								
32432		10/28/2016	32521	PR111016	797	25,524.26	25,524.26	11/10/2016	DIR	PD Payroll Run X - Warrant 1
CHECK DATE:		11/10/2016								
32664		10/31/2016	32749	PR111016	802	2,013.06	2,013.06	11/10/2016	DIR	PD Payroll Run X - Warrant 1
CHECK DATE:		11/10/2016								
36429		10/31/2016	37594	PR111016	801	3,068.99	3,068.99	11/10/2016	DIR	PD OCTOBER DEDUCTIONS FOR NO
CHECK DATE:		11/10/2016								

56,617.15

4 INVOICES

56,617.15

** END OF REPORT - Generated by Paula King **

11



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: BW122316 12/23/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-						Oper 1201				
8697	DUKE	00001	19503859010 1116		INV	12/22/2016	104.97	37687	103508	2801 OLD US HIGHWA
8697	DUKE	00001	84703854019 1116		INV	12/22/2016	24.84	37691	103508	3645 18TH ST S
8697	DUKE	00001	29603846018 1116		INV	12/22/2016	19.27	37693	103508	102 5TH ST S MISC
8697	DUKE	00001	28603733012 1116		INV	12/22/2016	18.66	37695	103508	DIR TEAL RD & S 22
8697	DUKE	00001	98803048010 1016		INV	12/22/2016	47.88	37696	103508	ELECTRIC PARKS & R
8697	DUKE	00001	97303744014 1016		INV	12/22/2016	139.37	37697	103508	HEDGEWOOD SUBDV ST
8697	DUKE	00001	40203140012 1116		INV	12/22/2016	330.44	37698	103508	911 350 S E
8697	DUKE	00001	96103048025 0916		INV	12/22/2016	817.88	37699	103508	18 5TH ST N
8697	DUKE	00001	96103048025 1016		INV	12/22/2016	804.37	37700	103508	18 5TH ST N
8697	DUKE	00001	96103048025 1116		INV	12/22/2016	884.40	37701	103508	18 5TH ST N
8697	DUKE	00001	24503048015 0916		INV	12/22/2016	7,108.20	37702	103508	2000 MAIN ST AQUAT
8697	DUKE	00001	24503048015 1016		INV	12/22/2016	3,314.45	37703	103508	2000 MAIN ST AQUAT
8697	DUKE	00001	24503048015 1116		INV	12/22/2016	720.79	37704	103508	2000 MAIN ST AQUAT
8697	DUKE	00001	28603733012 0916		INV	12/22/2016	23.47	37705	103508	DIR TEAL RD & S 22
8697	DUKE	00001	28603733012 1016		INV	12/22/2016	17.96	37706	103508	DIR TEAL RD & S 22
8697	DUKE	00001	41503716010 1016		INV	12/22/2016	24.88	37707	103508	1798 VET MEMORIAL
8697	DUKE	00001	41503716010 1116		INV	12/22/2016	31.53	37708	103508	1798 VET MEMORIAL
8697	DUKE	00001	87203862014 1016		INV	12/22/2016	9.40	37712	103508	1549 SAGAMORE PKWY
8697	DUKE	00001	87203862014 1116		INV	12/22/2016	9.40	37713	103508	1549 SAGAMORE PKWY
8697	DUKE	00001	52203542011 1016		INV	12/22/2016	24.48	37714	103508	DIR SAGAMORE PKWY
8697	DUKE	00001	52203542011 1116		INV	12/22/2016	23.96	37715	103508	DIR SAGAMORE PKWY
8697	DUKE	00001	51003859014 1116		INV	12/22/2016	101.97	37716	103508	732 SAGAMORE PKWY
8697	DUKE	00001	51003859014 1016		INV	12/22/2016	97.75	37717	103508	732 SAGAMORE PKWY
8697	DUKE	00001	60603847019 1116		INV	12/22/2016	20.15	37718	103508	854 SAGAMORE PKWY
8697	DUKE	00001	97303744014 1116		INV	12/22/2016	139.37	37721	103508	HEDGEWOOD SUBDV ST
8697	DUKE	00001	98803048010 1116		INV	12/22/2016	47.88	37722	103508	ELECTRIC PARKS
8697	DUKE	00001	14803816019 1116		INV	12/22/2016	253.90	37723	103508	LIGHTING
3225	TIPMONT R.	00000	7188404 1116		INV	12/22/2016	48.98	37429	103509	COMMERCE DR & PARK
3225	TIPMONT R.	00000	7188403 1116		INV	12/22/2016	47.65	37433	103509	500 E & MCCARTY LN
3225	TIPMONT R.	00000	7544506 1116		INV	12/22/2016	96.67	37434	103509	2070 S 500 E TRAIN
3225	TIPMONT R.	00000	12401200 1116		INV	12/22/2016	98.63	37435	103509	ELECTRIC
3225	TIPMONT R.	00000	7544502 1116		INV	12/22/2016	529.09	37455	103509	2070 S 500 E TRNIN
3225	TIPMONT R.	00000	7544501 1116		INV	12/22/2016	461.22	37456	103509	1757 S 475 E FIRE
3225	TIPMONT R.	00000	5108710 1116		INV	12/22/2016	117.18	37457	103509	PARK EAST BLVD ELE
3225	TIPMONT R.	00000	7544500 1116		INV	12/22/2016	681.37	37458	103509	ELECTRIC
3225	TIPMONT R.	00000	7188402 1116		INV	12/22/2016	42.04	37459	103509	MCCARTY LN & PARK
3225	TIPMONT R.	00000	7188401 1216		INV	12/22/2016	36.54	37460	103509	2347 E 350 S SIGNA
3225	TIPMONT R.	00000	5108712 1116		INV	12/22/2016	68.56	37461	103509	4380 S 18TH ST H F
3225	TIPMONT R.	00000	5108712 1216		INV	12/22/2016	73.84	37720	103509	4380 S 18TH ST H F
3225	TIPMONT R.	00000	5108713 1216		INV	12/22/2016	88.72	37724	103509	4200 S 18TH ST H F
3225	TIPMONT R.	00000	5108709 1216		INV	12/22/2016	179.53	37725	103509	ELECTRIC
1450	VECTREN	00001	50000030 1216		INV	12/22/2016	910.51	37426	103510	20 N 6TH ST
1450	VECTREN	00001	53913621 1216		INV	12/22/2016	15.08	37719	103510	2108 N 9TH ST

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-

Oper 1201

TOTAL

18,657.23

12



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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 15
apwarnt

BOARD: BW010317 01/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
34261	820	DEPENDABLE RUBBER	2050747		INV	01/03/2017	81.31	AUTO PARTS 9831
34344	1509	JIM'S GARAGE INC	432681		INV	01/03/2017	35.00	TOWING 25112
34345	1509	JIM'S GARAGE INC	432060		INV	01/03/2017	100.00	TOWING 365
34346	2053	MACALLISTER MACHINERY CO IN	WC050058581		INV	01/03/2017	6,952.49	REPAIR ENGINE 28120
34347	1780	L H INDUSTRIAL SUPPLIES	3035429		INV	01/03/2017	13.35	AUTO PARTS STOCK
34348	250	B & M ELECTRICAL CO INC	W49970		INV	01/03/2017	215.37	AUTO PARTS 24111
34349	2770	ROWE TRUCK EQUIPMENT	205045		INV	01/03/2017	121.81	AUTO PARTS 2183
34350	1700	LAFAYETTE WAREHOUSE INC DBA	02LL2668		CRM	01/03/2017	-64.00	CREDIT
34351	1700	LAFAYETTE WAREHOUSE INC DBA	02LL3126		INV	01/03/2017	132.10	AUTO PARTS 25112
34352	1700	LAFAYETTE WAREHOUSE INC DBA	02LL1227		INV	01/03/2017	42.51	AUTO PARTS
34353	1700	LAFAYETTE WAREHOUSE INC DBA	02LL2004		CRM	01/03/2017	-42.51	RETURN
34354	1700	LAFAYETTE WAREHOUSE INC DBA	01LL0809		INV	01/03/2017	15.24	AUTO PARTS STOCK
34355	1700	LAFAYETTE WAREHOUSE INC DBA	02LL0890		INV	01/03/2017	3.34	AUTO PARTS 16122
34356	1700	LAFAYETTE WAREHOUSE INC DBA	02LL1984		INV	01/03/2017	84.45	AUTO PARTS 2116
34357	1700	LAFAYETTE WAREHOUSE INC DBA	02LL1970		INV	01/03/2017	32.83	AUTO PARTS 13-223
34358	5125	D&D NAPA INC	288519		INV	01/03/2017	14.58	AUTO PARTS 16122
34359	7414	MR & MRS TIRE	IN00193976		INV	01/03/2017	405.00	TIRES STREET DEPT.
34360	790	DEFOUW CHEVROLET INC	351492CVW		INV	01/03/2017	250.00	AUTO PARTS 710
34361	2770	ROWE TRUCK EQUIPMENT	205004		INV	01/03/2017	8.95	AUTO PARTS 2080
34362	10096	POMP'S TIRE SERVICE INC	910051052		INV	01/03/2017	212.14	TIRES 6309
34363	10096	POMP'S TIRE SERVICE INC	910051053		INV	01/03/2017	300.97	TIRES STORMWATER DEPT.
34364	3446	WIERS INTERNATIONAL TRUCKS	20P16725		INV	01/03/2017	119.44	AUTO PARTS 2080
34365	1700	LAFAYETTE WAREHOUSE INC DBA	02LL4123		INV	01/03/2017	27.78	AUTO PARTS
34367	1700	LAFAYETTE WAREHOUSE INC DBA	02LL4211		CRM	01/03/2017	-27.78	CREDIT
34368	1700	LAFAYETTE WAREHOUSE INC DBA	02LL4034		INV	01/03/2017	44.17	AUTO PARTS 25112

13



12/30/2016 14:24
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 16
apwarrnt

BOARD: BW010317 01/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
34369	1700	LAFAYETTE WAREHOUSE INC DBA	02LL4002		INV	01/03/2017	36.69	AUTO PARTS 311
34370	1700	LAFAYETTE WAREHOUSE INC DBA	02LL2860		INV	01/03/2017	256.60	AUTO PARTS 11-193
34371	1700	LAFAYETTE WAREHOUSE INC DBA	02LL2862		INV	01/03/2017	131.13	AUTO PARTS 11-193
34372	1700	LAFAYETTE WAREHOUSE INC DBA	02LL2863		INV	01/03/2017	49.55	AUTO PARTS 11-193
34374	11039	UNIFIRST CORPORATION	082 1131368		INV	01/03/2017	151.68	WK LAUNDRY FLEET
34379	1700	LAFAYETTE WAREHOUSE INC DBA	02LL4318		INV	01/03/2017	3.98	AUTO PARTS 710
34380	3446	WIERS INTERNATIONAL TRUCKS	20P16828		INV	01/03/2017	15.77	AUTO PARTS 365
34381	3446	WIERS INTERNATIONAL TRUCKS	20P16791		INV	01/03/2017	92.52	AUTO PARTS 9830
34396	1780	L H INDUSTRIAL SUPPLIES	3035651		INV	01/03/2017	87.09	AUTO PARTS 14128
34397	8902	RIGG'S OUTDOOR POWER EQUIPM	917419		INV	01/03/2017	18.73	AUTO PARTS 2538
34401	1700	LAFAYETTE WAREHOUSE INC DBA	02LL5671		CRM	01/03/2017	-16.00	CREDIT
34402	1700	LAFAYETTE WAREHOUSE INC DBA	02LL5470		INV	01/03/2017	75.00	AUTO PARTS 2351
34403	1700	LAFAYETTE WAREHOUSE INC DBA	02LL5355		CRM	01/03/2017	-131.13	CREDIT
34404	1700	LAFAYETTE WAREHOUSE INC DBA	02LL5362		INV	01/03/2017	154.09	AUTO PARTS 25112
34405	3446	WIERS INTERNATIONAL TRUCKS	20P16838		INV	01/03/2017	122.78	AUTO PARTS 2607
34406	790	DEFOUW CHEVROLET INC	351621CVW		INV	01/03/2017	4.12	AUTO PARTS 425
34410	1509	JIM'S GARAGE INC	433652		INV	01/03/2017	100.00	TOWING 439
34411	12642	MOVE OVER OUTFITTERS INC	1048		INV	01/03/2017	350.00	REMOVE GEAR 10-167
34412	1455	INDIANA OXYGEN	08422035		INV	01/03/2017	80.69	MONTH CYL RENTAL - FLE
34423	1700	LAFAYETTE WAREHOUSE INC DBA	02LL6252		INV	01/03/2017	6.98	AUTO PARTS 438
34424	10096	POMP'S TIRE SERVICE INC	910051218		INV	01/03/2017	96.00	JUNK TIRE DISPOSAL - S
34426	10096	POMP'S TIRE SERVICE INC	910051213		INV	01/03/2017	20.00	AUTO PARTS 24107
34428	250	B & M ELECTRICAL CO INC	W50056		INV	01/03/2017	26.17	AUTO PARTS 365
34437	12741	REECES MAYTAG HOME APP	79005NX-5		INV	01/03/2017	138.13	REPAIR TO WASHER #6

14



12/30/2016 14:24
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 17
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BOARD: BW010317 01/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
34441	790	DEFOUW CHEVROLET INC	CVCP690993		INV	01/03/2017	316.95	REPAIR SUSP 14-229
34462	1509	JIM'S GARAGE INC	432680		INV	01/03/2017	35.00	TOWING 11-191
34465	5125	D&D NAPA INC	593580		INV	01/03/2017	3.50	AUTO PARTS 2607
34466	1700	LAFAYETTE WAREHOUSE INC DBA	02LL7027		INV	01/03/2017	1.30	AUTO PARTS 365
34467	1455	INDIANA OXYGEN	01524311		INV	01/03/2017	108.07	AUTO PARTS STREET
34470	1509	JIM'S GARAGE INC	431334		INV	01/03/2017	30.00	TIRE REPAIR 11-190
34471	3446	WIERS INTERNATIONAL TRUCKS	20P16899		INV	01/03/2017	58.63	AUTO PARTS 2607
34472	3440	VON TOBEL CORPORATION	2867821		INV	01/03/2017	4.78	AUTO PARTS 28131
34473	3440	VON TOBEL CORPORATION	2867745		INV	01/03/2017	1.49	AUTO PARTS FD7
34474	1700	LAFAYETTE WAREHOUSE INC DBA	02LL7809		INV	01/03/2017	27.00	AUTO PARTS 13-227
34475	10144	WEST SIDE TRACTOR SALES	T58530		INV	01/03/2017	229.85	AUTO PARTS F-7
34476	2658	MIKE RAISOR FORD INC	167827B		CRM	01/03/2017	-148.66	CREDIT
34509	2770	ROWE TRUCK EQUIPMENT	160368		CRM	01/03/2017	-51.63	RETURN
34510	2770	ROWE TRUCK EQUIPMENT	205221		CRM	01/03/2017	-83.23	CREDIT
34513	1700	LAFAYETTE WAREHOUSE INC DBA	02LL8888		INV	01/03/2017	13.24	AUTO PARTS 2116
34514	790	DEFOUW CHEVROLET INC	351758CVW		INV	01/03/2017	3.24	AUTO PARTS 2116
34515	1700	LAFAYETTE WAREHOUSE INC DBA	02LL8573		INV	01/03/2017	76.02	AUTO PARTS 28131
34516	1700	LAFAYETTE WAREHOUSE INC DBA	02LL8673		INV	01/03/2017	8.69	AUTO PARTS 384
34517	2770	ROWE TRUCK EQUIPMENT	205219		INV	01/03/2017	619.24	AUTO PARTS 31151
34518	2770	ROWE TRUCK EQUIPMENT	205454		CRM	01/03/2017	-175.00	CREDIT
34558	1700	LAFAYETTE WAREHOUSE INC DBA	02LL9294		INV	01/03/2017	2.49	AUTO PARTS 8-144
34581	7704	CHOSNEK LAW, P.C.	12322		INV	01/03/2017	107.50	LEGAL SERVICES FOR NOV
34583	7080	NEWTON OIL CO INC	064297		INV	01/03/2017	13,496.88	FUEL
34584	1700	LAFAYETTE WAREHOUSE INC DBA	02LL9083		INV	01/03/2017	104.88	AUTO PARTS 31104
34585	375	BEST EQUIPMENT CO INC	SI180100		INV	01/03/2017	88.24	FREIGHT

15



12/30/2016 14:24
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 18
apwarrnt

BOARD: BW010317 01/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
34586	11039	UNIFIRST CORPORATION	082 1133200		INV	01/03/2017	152.28	WK LAUNDRY FLEET
34608	9882	ADVANCE TECH INC	AT16195		INV	01/03/2017	148.00	REPAIR AIR UNIT
34611	8681	CINTAS CORPORATION	366791076		INV	01/03/2017	24.79	RUG ROTATION - TC
34620	2053	MACALLISTER MACHINERY CO IN	WC050058679		INV	01/03/2017	606.00	REPAIR ENGINE 28120
34621	7080	NEWTON OIL CO INC	064274		INV	01/03/2017	767.04	FLUIDS FOR STOCK
34622	1700	LAFAYETTE WAREHOUSE INC DBA	02LM0647		INV	01/03/2017	18.57	AUTO PARTS 311
34625	3440	VON TOBEL CORPORATION	2868241		INV	01/03/2017	1.49	AUTO PARTS 2236
34628	2658	MIKE RAISOR FORD INC	S81765		INV	01/03/2017	4,887.15	REPLACE ENGINE 11-191
34647	1700	LAFAYETTE WAREHOUSE INC DBA	02LM1133		INV	01/03/2017	2.66	AUTO PARTS FD21
34649	1700	LAFAYETTE WAREHOUSE INC DBA	02LM1069		INV	01/03/2017	2.65	AUTO PARTS 6301
34652	820	DEPENDABLE RUBBER	2050790		INV	01/03/2017	262.45	AUTO PARTS 2236
34666	10619	POU PARTNERS DBA ONESOURCE	CNIV238867		INV	01/03/2017	72.00	WATER COOLER SERVICE A
34796	1780	L H INDUSTRIAL SUPPLIES	3036216		INV	01/03/2017	124.88	AUTO PARTS STOCK
34822	10028	PUBLIC SAFETY MEDICAL	00-29635		INV	01/03/2017	6,516.54	MEDICAL EXAMS
34866	8520	U.S. UNIFORM & SUPPLY	115877		INV	01/03/2017	262.00	PATCHES FOR TRT
34867	8520	U.S. UNIFORM & SUPPLY	115988		INV	01/03/2017	86.16	PROMOTION ALTERATIONS
34882	10268	DEWILDE GLASS INC DBA MAGIC	I028664		INV	01/03/2017	60.00	REPAIR GLASS 2236
34883	2658	MIKE RAISOR FORD INC	171822		INV	01/03/2017	745.00	AUTO PARTS 11-193
34884	2658	MIKE RAISOR FORD INC	172062		CRM	01/03/2017	-100.00	CREDIT
34896	1295	HAYWOOD PRINTING CO INC	106578		INV	01/03/2017	161.50	BUSINESS CARDS
34934	1342	HOLTZ INDUSTRIES	475021		INV	01/03/2017	319.81	AUTO PARTS 2182
34935	596	CLARK TRUCK EQUIPMENT INC	49516		INV	01/03/2017	352.00	AUTO PARTS 438P
37407	8843	TEMCO MACHINERY DBA GLOBAL	AG52752		INV	01/03/2017	360.17	AUTO PARTS FD8
37440	7981	AQUA SYSTEMS	PSI-3298068		INV	01/03/2017	18.60	5 GAL WATER COMM DEV

16



12/30/2016 14:24
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 19
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BOARD: BW010317 01/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
37442	7981	AQUA SYSTEMS	PSI-3298061		INV 01/03/2017	25.25 5 GAL WATER HR&UBO
37444	7981	AQUA SYSTEMS	PSI-3298097		INV 01/03/2017	25.25 5 GAL WATER STREET&SAN
37564	10096	POMP'S TIRE SERVICE INC	910051216		INV 01/03/2017	3,075.55 TIRES SANIT DEPT
37656	915	FAMILY SERVICES INC	HC-1399		INV 01/03/2017	500.00 EAP SERVICES NOVEMBER
37657	7026	VERIZON WIRELESS-MUNCIPAL	9776818520		INV 01/03/2017	30.01 MONTHLY CHARGES CPFOZ
37658	7704	CHOSNEK LAW, P.C.	12326		INV 01/03/2017	2,171.50 LEGAL SERVICES CITY CO
37664	7704	CHOSNEK LAW, P.C.	12325		INV 01/03/2017	1,010.50 LEGAL SERVICE ANIMAL C
37665	7704	CHOSNEK LAW, P.C.	12321		INV 01/03/2017	18,095.46 LEGAL SERVICE BOW
37666	6544	IND CRIMINAL JUSTICE INSTT	CORRECT GRANT YR 16		INV 01/03/2017	75.66 REIMBURSE ICJI CORRECT
37667	10822	EDF INC	57274BS		INV 01/03/2017	1,652.71 NATURAL GAS 20 N 6TH S
37669	566	AT & T MOBILITY	833247386 1216		INV 01/03/2017	82.94 MONTHLY CHARGES ADAM/R
37692	1530	JOURNAL & COURIER	1734064		INV 01/03/2017	104.83 LEGAL PUBLICATION NTB
37694	9180	KANKAKEE VALLEY PUBLISHING	00401000		INV 01/03/2017	34.71 LEGAL PUBLICATION NTB
37729	9160	BUTLER, FAIRMAN & SEUFERT I	77051		INV 01/03/2017	6,498.75 GIS ADMINISTRATION ASS
BOARD TOTAL						75,062.44

** END OF REPORT - Generated by Jenna Jones **

17



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: BW122316 12/23/2016

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					LCBUt15148					
8697	DUKE	00001	90803538017 1116		INV	12/22/2016	722.86	37468	40134	ELECTRIC
3225	TIPMONT R.	00000	7544505 1216		INV	12/22/2016	322.28	37462	40135	S 18TH ST & WEA SC
3225	TIPMONT R.	00000	7544503 1116		INV	12/22/2016	424.60	37463	40135	500 E & MCCARTY LN
3225	TIPMONT R.	00000	5108701 1116		INV	12/22/2016	132.63	37464	40135	4501 E 50 N WILDCA
3225	TIPMONT R.	00000	5108705 1116		INV	12/22/2016	275.63	37465	40135	CR 550 E & 50 S LI
3225	TIPMONT R.	00000	5108707 1116		INV	12/22/2016	275.63	37466	40135	N 550 E LIFT STATI
3225	TIPMONT R.	00000	7188400 1116		INV	12/22/2016	407.71	37467	40135	1870 S 500 E WATER
3225	TIPMONT R.	00000	5108708 1216		INV	12/22/2016	136.64	37726	40135	CARDINAL DR & 500
3225	TIPMONT R.	00000	5108711 1216		INV	12/22/2016	39.40	37727	40135	CORNER INDIGO ST &
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					LCBUt15148					
TOTAL							2,737.38			

18



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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 5
apwarnt

BOARD: BW010317 01/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
34875	9624	JL ANDERSON HEATING & COOLI	S-56389	1600633	INV	01/03/2017	13,113.00	NEW HVAC SYSTEM INV/ME
37489	3170	FERGUSON ENTERPRISES INC	0073223	1600681	INV	01/03/2017	216.00	COMBO SHUT OFF/METER L
37490	6245	ENVIRONMENTAL LABORATORIES	20220946		INV	01/03/2017	190.00	VOCS
37492	6245	ENVIRONMENTAL LABORATORIES	20220947		INV	01/03/2017	475.00	VOCS
37495	3118	STEVE'S OVERHEAD DOOR CO	142992		INV	01/03/2017	170.00	GARAGE DOOR REPAIR
37496	6882	ELEMENT MATERIALS TECHNOLOG	EFW175321IN		INV	01/03/2017	1,235.00	TTHM/ACIDS TESTED
37498	6882	ELEMENT MATERIALS TECHNOLOG	CREDIT MEMO 2016		CRM	01/03/2017	-420.00	CREDIT FOR OVERCHARGES
37499	3360	UTILITY SUPPLY CO INC	1205244		INV	01/03/2017	24,693.40	LARGE METERS
37518	6245	ENVIRONMENTAL LABORATORIES	20220902		INV	01/03/2017	15.00	BACTERIA SAMPLING (KAT
37534	6245	ENVIRONMENTAL LABORATORIES	20220984		INV	01/03/2017	15.00	KATYS CABIN SAMPLING
37547	2700	RELIABLE EXTERMINATORS INC	111603		INV	01/03/2017	25.00	ADMIN BLDG
37548	2700	RELIABLE EXTERMINATORS INC	111587		INV	01/03/2017	25.00	GLICK PEST CONTROL
37549	2700	RELIABLE EXTERMINATORS INC	111577		INV	01/03/2017	25.00	SCOTT ST PEST CONT
37550	2700	RELIABLE EXTERMINATORS INC	111593		INV	01/03/2017	40.00	CANAL RD
37551	7543	US AGGREGATES - DELPHI	80921814		INV	01/03/2017	2,837.57	53 STONE
37552	8545	PURDY CONCRETE INC	106237		INV	01/03/2017	238.00	CONCRETE KATYS CABIN
37553	11039	UNIFIRST CORPORATION	082 1133878		INV	01/03/2017	122.33	UNIFORMS WWPL
37670	566	AT & T MOBILITY	875276130 1216		INV	01/03/2017	49.08	MONTHLY CHARGES SEWER
37671	3349	UPS UNITED PARCEL SERVICE	99X57X496		INV	01/03/2017	21.24	SHIPPING
37728	7658	BOWEN ENGINEERING CORP	15-16-032-2		INV	01/03/2017	794,870.10	BROWN STREET PHASE 1
BOARD TOTAL							837,955.72	

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19