



CITY OF
LAFAYETTE

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 24, 2017

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. January 17, 2017

Documents:

[01172017.pdf](#)

NEW BUSINESS

Engineering

a. Addendum #8-Agreement For Utility Service For 52 South Industrial Subdivision, Phase 2

Documents:

[Addendum 8-Utility Service Agreement 52 South Industrial Sub Phase 2.pdf](#)

Purchasing

a. Recommendation For Award-Modular Chiller Project

Documents:

[Recommendation for Award-Modular Chiller.pdf](#)

CLAIMS

a. Claims 1/24/2017

Documents:

[Claims 01242017.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
January 17, 2017

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, January 17, 2017 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Norm Childress, Dawn Ross and 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 January 10, 2017 regular meeting. Mrs. Ross seconded. Passed.

NEW BUSINESS

Engineering

Permission to Advertise-Haggerty Lane and Veterans Memorial Parkway Traffic Signal

Jenny Leshney, Public Works Director, presented to the Board and recommended approval of a Permission to Advertise the Haggerty Lane and Veterans Memorial Parkway Traffic Signal. The publications will run on January 20th and 27th, 2017 with the bid opening on February 7, 2017. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Agreement with Edwards-Rigdon Construction for Riverside Promenade Development Project

Mrs. Leshney presented to the Board and recommended approval of an Agreement with Edwards-Rigdon Construction for Riverside Development Project. This agreement includes the construction management of both the piece on city property and the piece on the Wabash River Enhancement Corp's project. The project is approximately \$2.3 million. Mrs. Leshney stated that on Page 6 there were several blanks on the insurance portion that were left empty. Brad Clark with Edwards-Rigdon filled in those blanks and initialed those. Mrs. Leshney stated that each item left blank now states \$2,000,000.00 which includes Item 2.6.2, Item 2.6.4 and Item 2.6.5. Mr. Shriner moved for approval subject to the insurance requirements being completed. Mrs. Ross seconded. Passed. Mr. Childress asked Mr. Clark several questions regarding the percentage of local manpower dedicated to the project so far and what percentage of local manpower will be dedicated to this portion of the project. Discussion ensued.

Purchasing

Declaration of Surplus Property-Fleet Maintenance

Rick Morrissey, Purchasing Manager, presented to the Board and recommended approval of a Declaration of Surplus Property for Fleet Maintenance that includes a SANIT22101 2002 Lodal Evo Combo Truck 1L9AS6AB22K006594. Mr. Morrissey stated that the vehicle has been delivered to Oscar Winski to be sold as scrap. Mrs. Ross moved for approval. Mr. Shriner seconded. Passed.

Declaration of Surplus Property-Fire Department

Mr. Morrissey presented to the Board and recommended approval of a Declaration of Surplus Property for the Lafayette Fire Department that includes the follow items:

- 113- MSA M7 Firehawk air packs
- 6- Rapid Intervention air packs
- 200- Spun Aluminum- Fiberglass wrapped Air bottles
- Assorted repair parts
- 30- Stacking Chairs

The air packs have served their useful purpose. And have been replaced with the most current edition MSA air packs.

The Air packs will be offered to the area fire departments in accordance to IC 5-22-22-12

Transfer to volunteer fire department. See attachment

The remaining Air packs not sold to area departments will be sold to an Air pack reseller for refurbishment.

The Chairs will be offered to other City of Lafayette departments, the remaining will be disposed of properly.

Mr. Morrissey stated that once declared as surplus, all items will be offered and transferred or sold to other area Fire Departments. The chairs will be offered to internal departments. All remaining items will be properly disposed of. Mr. Childress moved for approval. Mrs. Murray seconded. Passed.

Declaration of Worthless Property-Fire Department

Mr. Morrissey presented to the Board and recommended approval of a Declaration of Worthless Property for the Lafayette Fire Department that includes the follow items:

- 41 -Rescue Harness's
- 19- Technical Rescue Helmets
- 1- Mil Pro Inflatable 4 man Rescue Boat (leaking beyond repair)

The Harnesses and Web Gear have surpassed their 10 Year lifespan and will be disposed of properly.

Mr. Morrissey stated that the harness and web gear have exceeded their 10-year useful life and have no value. The rescue boat is beyond repair and is out of service. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

CLAIMS

Mike Jones, Controller, presented for Board approval, Claims in the amount of \$925,781.35. President Henriott asked if there were any further questions and there were none. Mrs. Ross moved for approval. Mr. Childress seconded. Passed.

MISCELLANEOUS

Banner Request-Lafayette Catholic School Systems

President Henriott presented to the Board and recommended approval of a Banner Request for the Lafayette Catholic School System to hang a banner on Main Street from January 21-February 7, 2017. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Time: 9:09 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s

President

ATTEST: Mindy Miller s/s

Mindy Miller, 1st 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>



Office of the City Engineer

20 North 6th Street • Lafayette, Indiana 47901-1412
Phone 765-807-1050 • FAX 765-807-1049

**ADDENDUM #8
AGREEMENT FOR UTILITY SERVICE
52 South Industrial Subdivision – Phase Two
Wireless Network Solutions**

Pursuant to the conditions set forth in the above-referenced Utility Service Agreement signed January 7, 2003, this Addendum #8 is being executed to recognize the further development of subject property. (Described on Exhibit 'A' attached hereto.)

52 South Industrial Subdivision – Phase Two:
Lot 8, 0.655± acres

The Cost Recovery Fees due for the real estate described in this addendum are delineated on Exhibit 'B' attached hereto. All terms and conditions of this amendment shall become a part of the total Utility Service Agreement as if they had been included in the original document including compliance with the stipulations set forth in the Statement of Policy for Utility Service.

City of Lafayette
Board of Public Works and Safety

Gary Henriott, President

Dawn Ross, Member

Norman Childress, Member

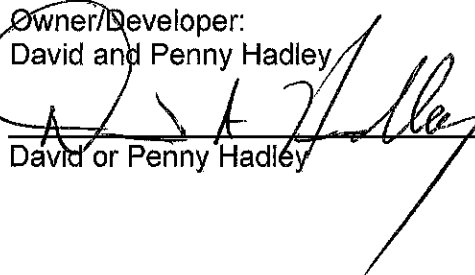
Ronald Shriner, Member

Cindy Murray, Member

ATTEST:

Date: _____

Date: _____

Owner/Developer:
David and Penny Hadley


David or Penny Hadley

Date: 1-17-17

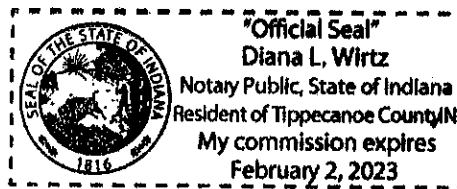
STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)

Before me the undersigned, a Notary Public for the County of Tippecanoe, State of Indiana, personally appeared Gary Henriott, President of the Lafayette Board of Public Works and Safety, Norman Childress, Board Member, Cindy Murray, Board Member, Dawn Ross, Board Member and Ronald Shriner, Board Member and acknowledged the execution of the foregoing instrument this ____ day of _____, 2016.

Notary Public
Resident of _____ County

My Commission Expires: _____

STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)



Before me the undersigned, a Notary Public for the County of Tippecanoe, State of INDIANA, personally appeared David Hadley, representing David and Penny Hadley, who acknowledged the execution of the foregoing Agreement for Utility Service this 17th day of January, 2016. 2017

Diana L. Wirtz
Diana L. Wirtz Notary Public
Resident of Tippecanoe County

My Commission Expires: 02/02/2023

Exhibit 'B'

ADDENDUM #8
 52 South Industrial Subdivision Phase Two
 Wireless Network Solutions
 Cost Recovery Fee Summary
 June 24, 2016

US 52 South Industrial Subdivision Phase Two
 Lot 8 0.655± acres

Fees:

| | | | |
|----------------------------|---|----------------|---------|
| Water | | | |
| \$2,191/acre x 0.655 acres | = | \$1,435 | (37.9%) |
| Wastewater | | | |
| \$3,595/acre x 0.655 acres | = | <u>\$2,355</u> | (62.1%) |
| Total Fee | = | \$3,790 | |

Down Payment: 10% (.10 x \$3,790) = \$379

Paid previously with Master Agreement
 Water (37.9%) = \$144
 Wastewater (62.1%) = \$235

Credits:

| | | |
|-----------------------------------|---|--------------|
| Watermain oversizing | = | \$1,435 |
| Less down payment paid previously | = | <u>\$144</u> |
| Total Credits | | \$1,291 |

Balance Due:

| | | |
|-------------------------|---|----------------|
| Fees | = | \$3,790 |
| Less Down Payment (10%) | = | \$379 |
| Less Credits | = | <u>\$1,291</u> |

Balance Due at Time of Signing of Addendum = \$2,120

Exhibit 'B' (continued)

ADDENDUM #7
52 South Industrial Subdivision Phase Two
Jessup Paper Box
Cost Recovery Fee Summary
June 24, 2016

Phase II Watermain Oversizing Credits:

| | | |
|---|---|-----------------|
| Total Credits | = | \$29,797 |
| Addendum #1 Refunded January 20, 2009 Check #19302 | = | -\$1,973 |
| Addendum #2 Refunded January 20, 2009 Check #19302 | = | -\$2,741 |
| Addendum #3 Refunded January 20, 2009 Check #19302 | = | -\$2,980 |
| Addendum #4 Credits 11/16/09 | = | -\$2,341 |
| Addendum #5 Credits 11/16/09 | = | -\$1,295 |
| Addendum #6 Credits 9/30/13 | = | -\$3,423 |
| Addendum #7 Credits 2/10/14 | = | -\$2,321 |
| Addendum #8 Credits 6/24/16 | = | <u>-\$1,291</u> |

Remaining Credit Balance = \$11,432

ADDENDUM #8 UTILITY COST RECOVERY FEE WORKSHEET

Project Title: 52 South Industrial Subdivision - Phase Two/Superior Structures / Wireless Date: 6/24/2016

Project Location: East side of U.S. 52 south of Old C.R. 350 South.

Total Platted Acreage: 25.523± Ac. (per Legal Description) No. of Lots: 1

Service Area in which Proposed Project is located: (See Map) 7

A. Total Average Flow from IDEM Design Summary: _____ gpd **Addendum 8: Lot 8, 0.655± acres**

B. Acreage flow: A. = _____ gpd per Ac.
Platted Acreage

C. Flow Multiplier: B. - 2000 = _____
(Use 0 if less than 0) 2000 gpd per Acre

WASTEWATER RECOVERY FEE WORKSHEET

WATER RECOVERY FEE WORKSHEET

| | |
|--|--|
| 1. Base Fee | <u>\$1,383</u> |
| 2. Service Area Fee Schedule | |
| Service Area 1 - | \$2,583 |
| Service Area 2 - | -- ** |
| Service Area 3 - | \$2,245 |
| Service Area 3A - | \$3,513 |
| Service Area 3B - | \$1,678 |
| Service Area 4 - | \$2,326 |
| Service Area 5 - | \$1,327 |
| Service Area 6 - | \$3,780 |
| Service Area 6A - | \$4,853 |
| Service Area 7 - | \$2,212 |
| Service Area 8 - | \$825 |
| Service Area 9 - | \$515 |
| Service Area 9A - | \$1,923 |
| Service Area 10 - | -- |
| Service Area 11 - | \$2,281 |
| Service Area 11A - | \$2,281 |
| Service Area 12 - | -- |
| Service Area 13 - | \$821 |
| Service Area 14 - | \$1,947 |
| Service Area 15 - | -- |
| Service Area 16 - | \$2,281 |
| Service Area 17 - | \$5,000 * |
| Service Area 18A - | \$6,796 * |
| Service Area 18B - | \$7,560 * |
| Service Area 18C - | \$3,841 * |
| Service Area 18D - | \$7,647 * |
| Service Area 19 - | \$3,550 /S.F. Service* |
| Service Area 20 - | * |
| 2. Service Area Fee | <u>\$2,212</u> |
| 3. Flow Rate Adjustment: [C. x (1.+2.)] | = _____ |
| 4. Recovery Fee per Acre: (Sum of 1.+2.+3.) | = <u>\$3,595</u> |
| 5. Total Wastewater Recovery Fee (4. x Total Platted Acreage) | = <u>\$91,755</u> |
| Addendum #8 | <u>\$3,595</u> x <u>25.523</u> = <u>\$91,755</u> <u>\$3,595</u> <u>0.655</u> <u>\$2,355</u> |

| | |
|---|--|
| 1. Base Fee | <u>\$1,879</u> |
| 2. Service Area Fee Schedule | |
| Service Area 1 - | -- |
| Service Area 2 - | -- ** |
| Service Area 3 - | -- |
| Service Area 3A - | \$619 |
| Service Area 3B - | \$619 |
| Service Area 4 - | \$104 |
| Service Area 5 - | -- |
| Service Area 6 - | \$370 |
| Service Area 6A - | \$282 |
| Service Area 7 - | \$312 |
| Service Area 8 - | \$179 |
| Service Area 9 - | \$8 |
| Service Area 9A - | -- |
| Service Area 10 - | -- |
| Service Area 11 - | \$28 ** |
| Service Area 11A - | \$55 |
| Service Area 12 - | -- |
| Service Area 13 - | \$1,331 |
| Service Area 14 - | -- |
| Service Area 15 - | \$2,419 |
| Service Area 16 - | \$28 |
| Service Area 17 - | * |
| Service Area 18A - | * |
| Service Area 18B - | * |
| Service Area 18C - | * |
| Service Area 18D - | * |
| Service Area 19 - | * |
| Service Area 20 - | \$1,271 * |
| 2. Service Area Fee | <u>\$312</u> |
| 3. Flow Rate Adjustment: [C. x (1.+2.)] | = _____ |
| 4. Recovery Fee per Acre: (Sum of 1.+2.+3.) | = <u>\$2,191</u> |
| 5. Total Water Recovery Fee (4. x Total Platted Acreage) | = <u>\$55,921</u> |
| Addendum #8 | <u>\$2,191</u> x <u>25.523</u> = <u>\$55,921</u> <u>\$2,191</u> <u>0.655</u> <u>\$1,435</u> |

* No Base Fee required for this Service Area.
** Revision of Service Area Fee pending.

SEE REVERSE SIDE FOR ADDITIONAL FEE SCHEDULES

STORMWATER COST RECOVERY FEES

- | | | |
|----|--|--|
| 1. | Greenbush Pond Watershed - | \$12,500 / Acre Foot of Storage |
| 2. | Wilson Branch Reservoir Watershed - | \$9,339 / Acre Foot of Storage |
| 3. | Elliott Ditch Reservoir Watershed - ["F-Lake" (Ivy Tech Area) Watershed to East --- Project Pending] | \$10,000 ± / Acre Foot of Storage |
| 4. | Coleman Drain Watershed | \$7,384 / Acre + Greenbush Pond Storage Charge |
| 5. | Southside Drainage Watershed | \$7,086 / Acre |

MISCELLANEOUS COST RECOVERY FEES

I. WATERMAINS

| | |
|--|---------------------------------|
| Creasy Lane area between Creasy Court and State Road 38 | \$850 / Acre of Platted Acreage |
|--|---------------------------------|



10 North Third Street, Lafayette, IN 47901
 Phone: 765.423.5602 Fax: 765.742.5321

TRANSMITTAL

To: Jenny Leshney, Bob Foley
Engineer, City of Lafayette
20 N 6th St.
Lafayette, IN 47901

Date: 1/17/2017
Project: Utility Service Agreement
RE: 52 S Ind. SD, Ph II, Add #8
Fax #: _____
No. of Pages: _____

From: Ryan Smith

We are transmitting via:

Mail Our Courier Express Mail Fax Your Pick up
 For Your Approval For Your Files For Your Review and Comment

| Number of Copies | Description of Items Being Sent |
|------------------|-------------------------------------|
| 4 | Original Utility Service Agreements |
| 1 | Check |
| | |
| | |
| | |

Remarks:

Enclosed are 4 original Utility Service Agreements and a check. Please include these items on the BOW's agenda for January 24, 2017. Thank you.

Copy to: _____

Signed: Ryan Smith, Client Services

Confidentiality Notice:

The documents accompanying this transmission contain confidential information. The information is intended only for the use of the individual(s) or entity named above. If you are not the intended recipient, you are notified that any disclosure, copying, distribution or action in reliance on the contents of this information is not permissible. If you have received this in error, please immediately notify us by telephone.



January 24, 2017

Board of Public Works and Safety
City of Lafayette
20 N. 6th Street
Lafayette, IN 47901

Re: 2017 Chiller Modules RFP, City Hall

RECOMMENDATION OF AWARD

Recommendation is being made to accept the 3-Modular Chiller bid received from Trane in the amount of \$239,480.00 for an upcoming installation project at City Hall. This Request for Proposal is for equipment only and is necessary due to the non-functional condition of the existing chiller units. Removal of the existing units and installation will be completed by others.

The Board of Public Works and Safety has motioned, seconded and passed this recommendation of award all on this _____ day of January, 2017.

Gary Henriott, President

Cindy Murray, Member

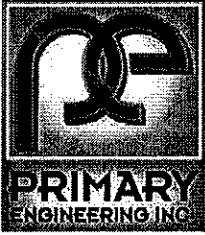
Norm Childress, Member

Ron Shriner, Member

ATTEST:

Dawn Ross, Member

Mindy Miller, 1st Deputy Clerk Date



Primary Engineering, Inc
3077 East 98th Street, Suite 190
Indianapolis, Indiana 46280

(317) 324-1221 phone
info@primary-eng.com

January 19, 2017

Ms. Jennifer M. Leshney, City Engineer
City of Lafayette
20 N. 6th Street
Lafayette, IN 47901

Dear Ms. Leshney,

Bidding for the Lafayette City Hall Building Chiller Purchase was comprised of a Base Bid for a modular chiller plant and an alternate for two conventional chillers twinned to operate as one plant

Bids were received from two (2) equipment suppliers, refer to attached bid tabulation sheet.

Trane Corp. was the only bidder of the Base Bid with a bid of \$239,480 for a ClimaCool chiller, Trane also included an Alternate Bid written on product cut sheet but listing of materials was not complete per the bid documents and bid is considered incomplete.

Carrier Corp. submitted No Bid for the Base Bid but did provide a bid of \$148,000 for the Alternate Bid for Carrier chillers.

While the alternate bid from Carrier is \$91,480 less than the base bid from Trane the Carrier equipment, due to physical size, will require modification to existing structural steel support platform and architectural screen enclosure. The ClimaCool chiller has approximately the same footprint as the existing chiller and will require little, if any, modifications to the existing support platform and screen.

Since the Base Bid from Trane is within the budgeted amount our recommendation is to purchase the ClimaCool chiller from Trane Corporation.

Respectfully Submitted,

Robert S. Christensen, PE
Mechanical Engineer

Attachment

Primary Engineering, Inc. - Bid Tabulation

Project: Lafayette City Hall 2016 HVAC Upgrades - Chiller Purchase
 Comm #: 16843
 Bid Date: December 22, 2016

| Contractor bid package #1 | Carrier Corp | Daikin (McQuay) | JCI/York | Multistack | Trane Corp |
|---------------------------------------|--------------|-----------------|----------|------------|------------|
| Base Bid (Modular Chiller) | No Bid | No Bid | No Bid | No Bid | |
| Alternate Bid #1 (2 Chillers Twinned) | \$148,000 | No Bid | No Bid | No Bid | \$113,133 |
| No Addendums Were Issued | | | | | \$0 |
| Delivery Lead Time | 70 Days | | | | 40 Days |
| No Bid bond required | | | | | |
| Form 95 complete | | | | | |
| Non collusion signed | | | | | |

2017 RFP Chiller Modules
City Hall Project

Vendor: Carrier Corporation Trane JCI/York
 Response: On Time On Time Non-Responsive

Base Bid: No Bid \$239,480.00

Alternate Bid: \$148,000.00 \$113,133.00

Lead Time (Days): 70 40

Notes: Bid 2 chillers Bid 3 chillers on base bid
 Bid 2 chillers on alternate bid

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 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,547,683.02 DATED THIS DAY OF JANUARY 24, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

| | |
|--|--|
| | |
| | |
| | |
| | |

Invoices to be Approved 1/24/17

Payroll

| | | | |
|--------------------------|----|--------------|-----------------|
| Regions Bank | \$ | 816,701.32 | |
| Regions Bank | \$ | 834.08 | |
| Chase Bank | \$ | 1,595,650.21 | |
| Lafayette Community Bank | \$ | 445,342.01 | |
| | | | \$ 2,858,527.62 |

Manuals/Wires

| | | | |
|--------------------------|----|------------|---------------|
| Salin Bank Work Comp | \$ | 1,374.04 | |
| Lafayette Community Bank | \$ | 20,060.96 | |
| JP Morgan Chase Pcard | \$ | 121,644.48 | |
| JP Morgan Chase Pcard | \$ | 88,621.19 | |
| | | | \$ 231,700.67 |

Invoices

| | | | |
|--------------------------|----|------------|---------------|
| Chase Bank | \$ | 225,983.77 | |
| Lafayette Community Bank | \$ | 231,470.96 | |
| Total Invoices | | | \$ 457,454.73 |

Grand Total \$ 3,547,683.02



01/20/2017 14:36
pkng

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR012017 01/20/2017

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|-----------------|-------|---------------|----|------|------------|------------|---------|-------|--------------------|
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012- | | | | | | RegP G0860 | | | | |
| 3652 | IND REVENU | 00001 | 000000036339 | | DD | 01/20/2017 | 55,760.03 | 37519 | 830 | Payroll Run X - Wa |
| 3652 | IND REVENU | 00001 | 000000034510 | | DD | 01/20/2017 | 55,656.85 | 34537 | 831 | Payroll Run X - Wa |
| 3652 | IND REVENU | 00001 | 000000034837 | | DD | 01/20/2017 | 1,291.54 | 34854 | 832 | Payroll Run X - Wa |
| 3652 | IND REVENU | 00001 | 000000036490 | | DD | 01/20/2017 | 11,895.97 | 37659 | 833 | Payroll Run X - Wa |
| 2258 | LNHS | 00000 | 000000037849 | | DD | 01/20/2017 | 891.76 | 39013 | 838 | Payroll Run 1 - Wa |
| 3653 | IRS | 00000 | 000000037851 | | DD | 01/20/2017 | 261,120.01 | 39015 | 839 | Payroll Run 1 - Wa |
| 3653 | IRS | 00000 | 000000037822 | | DD | 01/20/2017 | 175.35 | 39006 | 840 | Payroll Run 3 - Wa |
| 3667 | PERF | 00000 | 000000037852 | | DD | 01/20/2017 | 102,066.77 | 39016 | 841 | Payroll Run 1 - Wa |
| 3705 | NATIONWIDE | 00000 | 000000037856 | | DD | 01/20/2017 | 26,494.35 | 39020 | 842 | Payroll Run 1 - Wa |
| 7162 | IND CHILD SUPPO | 00001 | 000000037858 | | DD | 01/20/2017 | 7,534.26 | 39022 | 843 | Payroll Run 1 - Wa |
| 9323 | PERF POLICE AND | 00000 | 000000037859 | | DD | 01/20/2017 | 153,535.64 | 39023 | 844 | Payroll Run 1 - Wa |
| 9419 | UNITED HEALTH G | 00000 | 000000037860 | | DD | 01/20/2017 | 92,367.69 | 39024 | 845 | Payroll Run 1 - Wa |
| 12779 | NATIONWIDE | 00000 | 000000037863 | | DD | 01/20/2017 | 150.00 | 39027 | 846 | Payroll Run 1 - Wa |
| 10652 | AMERICAN FIDELI | 00000 | 000000037862 | | INV | 01/20/2017 | 689.27 | 39026 | 7990 | Payroll Run 1 - Wa |
| 9430 | AMERICAN UNITED | 00002 | 000000033174 | | INV | 01/20/2017 | 6,930.32 | 33247 | 7991 | Payroll Run X - Wa |
| 9430 | AMERICAN UNITED | 00002 | 000000033940 | | INV | 01/20/2017 | 11,048.51 | 33996 | 7991 | Payroll Run X - Wa |
| 9430 | AMERICAN UNITED | 00002 | 000000034163 | | INV | 01/20/2017 | 13.94 | 34203 | 7991 | Payroll Run X - Wa |
| 9430 | AMERICAN UNITED | 00002 | 000000034513 | | INV | 01/20/2017 | 7,633.64 | 34540 | 7991 | Payroll Run X - Wa |
| 9430 | AMERICAN UNITED | 00002 | 000000036342 | | INV | 01/20/2017 | 11,584.76 | 37522 | 7991 | Payroll Run X - Wa |
| 9430 | AMERICAN UNITED | 00002 | 000000036493 | | INV | 01/20/2017 | 13.94 | 37662 | 7991 | Payroll Run X - Wa |
| 9430 | AMERICAN UNITED | 00002 | 00608573 1116 | | INV | 01/20/2017 | 59.13 | 39182 | 7991 | NOV WITHHOLDINGS F |
| 9430 | AMERICAN UNITED | 00002 | 00608573 1216 | | INV | 01/20/2017 | 410.05 | 39195 | 7991 | DEC WITHHOLDINGS F |
| 10292 | CLUB NEWTONE | 00000 | 000000037861 | | INV | 01/20/2017 | 384.50 | 39025 | 7992 | Payroll Run 1 - Wa |
| 3692 | FIRE UNION | 00000 | 000000037854 | | INV | 01/20/2017 | 5,700.00 | 39018 | 7993 | Payroll Run 1 - Wa |
| 3715 | FOP ARMAN | 00000 | 000000037857 | | INV | 01/20/2017 | 1,220.00 | 39021 | 7994 | Payroll Run 1 - Wa |
| 12857 | GREENE & COOPER | 00000 | 000000037864 | | INV | 01/20/2017 | 345.66 | 39028 | 7995 | Payroll Run 1 - Wa |
| 13210 | NATIONWIDE | 00000 | 000000034524 | | INV | 01/20/2017 | 44.93 | 34551 | 7996 | Payroll Run X - Wa |
| 13210 | NATIONWIDE | 00000 | 000000036353 | | INV | 01/20/2017 | 44.93 | 37533 | 7996 | Payroll Run X - Wa |
| 12985 | OHIO CHILD SUPP | 00000 | 000000037865 | | INV | 01/20/2017 | 105.81 | 39029 | 7997 | Payroll Run 1 - Wa |
| 3685 | TIPP CO CLERK | 00000 | 000000037853 | | INV | 01/20/2017 | 871.89 | 39017 | 7998 | Payroll Run 1 - Wa |
| 3695 | UNITED WAY | 00001 | 000000037855 | | INV | 01/20/2017 | 528.32 | 39019 | 7999 | Payroll Run 1 - Wa |
| 3606 | YMCA | 00001 | 000000037850 | | INV | 01/20/2017 | 131.50 | 39014 | 8000 | Payroll Run 1 - Wa |
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012- | | | | | | RegP G0860 | | | | |

TOTAL

816,701.32



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR011717 01/17/2017

| 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 941 TAX 2016 QTR4 | | DD | 01/17/2017 | 834.08 | 39087 | 837 941 PAYROLL TAX DU |
| CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012- | | | | | | RegP G0860 | | | |
| TOTAL | | | | | | | 834.08 | | |

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| City of Lafayette, IN
PREPAID INVOICE LIST

| P 1
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BOARD: PR012017 01/20/2017

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--|-------------|---|------------------------|----|------|------------|--------------|---------|--------|---------------------|
| CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- | | | | | | Oper 1201 | | | | |
| 579 | CITY LAF | | 00000 GEN PR 012017 | | INV | 01/19/2017 | 1,596,342.83 | 39088 | 103730 | GROSS/TAXES/BENEFIT |
| 579 | CITY LAF | | 00000 GREDDEN 12/31/16 | | CRM | 01/19/2017 | -692.62 | 39090 | 103730 | GROSS PAY & BENEFIT |
| CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- | | | | | | Oper 1201 | | | | |
| TOTAL | | | | | | | 1,595,650.21 | | | |

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR012017 01/20/2017

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--|-------------|---|---------|----|------------|------------|------------|---------|-------|--------------------|
| CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080- | | | | | Oper 1201 | | | | | |
| <u>579 CITY LAF</u> 00000 W/S PR 012017 | | | | | INV | 01/19/2017 | 445,342.01 | 39089 | 40199 | GROSS/TAXES/BENEFI |
| CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080- | | | | | LCBUT15148 | | | | | |
| TOTAL | | | | | | | 445,342.01 | | | |

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW012417 01/24/2017

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|--|---|----------------|----|------|------------|-----------------|---------|------------------------|
| | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017- | | | | | Oper 1201 | | | |
| | <u>7696 JWF</u> | | 00000 01112017 | | DD | 01/24/2017 | 1,374.04 | 39146 | 847 WORK COMP 01/11/17 |
| | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017- | | | | | UnCmp 3629 | | | |
| | TOTAL | | | | | | <u>1,374.04</u> | | |

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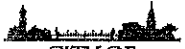
City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PC072916 07/29/2016

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|--|---|----------------|----|------|------------|------------|---------|-------|------------------------|
| | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- | | | | | | | | | |
| | 7424 BANK1 P CD | | 00000 07042016 | | DD | 07/29/2016 | 121,644.48 | 38776 | | 835 P-CARD PURCHASES F |
| | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- | | | | | | | | | |
| | TOTAL | | | | | | 121,644.48 | | | |

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| City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PC082916 08/29/2016

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK COMMENT |
|--------|--|---|----------------|----|------|------------|-----------|---------|------------------------|
| | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- | | | | | Oper 1201 | | | |
| | 7424 BANK1 P CD | | 00000 08042016 | | DD | 08/29/2016 | 88,621.19 | 38928 | 836 P-CARD PURCHASES F |
| | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- | | | | | Oper 1201 | | | |
| | TOTAL | | | | | | 88,621.19 | | |

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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 18
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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE DUE DATE | AMOUNT COMMENT |
|---------|--------|-----------------------------|-------------|----|----------------|-------------------------------|
| 34383 | 12685 | KEVIN HARRIS-PARKING | 12012016 | | INV 01/24/2017 | 251.07 RENTAL CAR REIMBURSEME |
| 37598 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN7772 | | INV 01/24/2017 | 3.20 AUTO PARTS STOCK |
| 37599 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN7894 | | INV 01/24/2017 | 38.90 AUTO PARTS 2820 |
| 37600 | 790 | DEFOUW CHEVROLET INC | 352445CVW | | INV 01/24/2017 | 87.50 AUTO PARTS 311 |
| 37601 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8044 | | INV 01/24/2017 | 4.77 AUTO PARTS STOCK |
| 37602 | 10096 | POMP'S TIRE SERVICE INC | 910052069 | | INV 01/24/2017 | 189.95 AUTO PARTS 2850 |
| 37603 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8536 | | INV 01/24/2017 | 62.45 AUTO PARTS STOCK |
| 37604 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8513 | | INV 01/24/2017 | 24.93 AUTO PARTS 9924 |
| 37605 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8482 | | INV 01/24/2017 | 12.87 AUTO PARTS 6402 |
| 37606 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8498 | | INV 01/24/2017 | 25.34 AUTO PARTS 6402 |
| 37607 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8217 | | INV 01/24/2017 | 35.94 AUTO PARTS 2351 & LPD |
| 37608 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN4999 | | INV 01/24/2017 | 13.12 AUTO PARTS STOCK |
| 37609 | 2770 | ROWE TRUCK EQUIPMENT | 206735 | | INV 01/24/2017 | 353.03 AUTO PARTS 2081 |
| 37610 | 3446 | WIERS INTERNATIONAL TRUCKS | 20P17282 | | INV 01/24/2017 | 269.24 AUTO PARTS 9921 & 983 |
| 37615 | 2770 | ROWE TRUCK EQUIPMENT | 206741 | | INV 01/24/2017 | 170.63 AUTO PARTS STOCK |
| 37616 | 7981 | AQUA SYSTEMS | PSI-3306726 | | INV 01/24/2017 | 31.90 5 GAL WATER FLEET |
| 37617 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8724 | | INV 01/24/2017 | 2.88 AUTO PARTS 2408 |
| 37618 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8244 | | INV 01/24/2017 | 366.69 AUTO PARTS STOCK |
| 37622 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8503 | | CRM 01/24/2017 | -72.00 CREDIT |
| 37623 | 7080 | NEWTON OIL CO INC | 064600 | | INV 01/24/2017 | 7,720.06 FUEL |
| 37625 | 2770 | ROWE TRUCK EQUIPMENT | 206736 | | INV 01/24/2017 | 204.86 AUTO PARTS 2331A |
| 37626 | 2770 | ROWE TRUCK EQUIPMENT | 206752 | | INV 01/24/2017 | 15.52 AUTO PARTS 9924 |
| 37627 | 2770 | ROWE TRUCK EQUIPMENT | 206748 | | INV 01/24/2017 | 124.95 AUTO PARTS 9924 |
| 37630 | 1509 | JIM'S GARAGE INC | 433121 | | INV 01/24/2017 | 30.00 TOWING 13-215 |
| 37631 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LO0589 | | INV 01/24/2017 | 17.78 AUTO PARTS 706 |

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| City of Lafayette, IN
| BOARD LIST BY VOUCHER

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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------|----|------|------------|--------|----------------------|
| 37632 | 596 | CLARK TRUCK EQUIPMENT INC | 49670 | | INV | 01/24/2017 | 345.50 | AUTO PARTS 438S |
| 37638 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L00737 | | INV | 01/24/2017 | 123.70 | AUTO PARTS STOCK |
| 37639 | 10096 | POMP'S TIRE SERVICE INC | 910051873 | | INV | 01/24/2017 | 91.52 | TIRE 703 |
| 37640 | 10096 | POMP'S TIRE SERVICE INC | 910052187 | | INV | 01/24/2017 | 536.12 | TIRES 2023 |
| 37641 | 1780 | L H INDUSTRIAL SUPPLIES | 3037854 | | INV | 01/24/2017 | 48.00 | AUTO PARTS STOCK |
| 37642 | 1780 | L H INDUSTRIAL SUPPLIES | 3037855 | | INV | 01/24/2017 | 77.45 | AUTO PARTS STOCK |
| 37643 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L00783 | | INV | 01/24/2017 | 23.63 | AUTO PARTS 14-236 |
| 37644 | 222 | AUTO BODY SUPPLY | 18395 | | INV | 01/24/2017 | 20.55 | AUTO PARTS 14-238 |
| 37645 | 222 | AUTO BODY SUPPLY | 18396 | | CRM | 01/24/2017 | -8.85 | RETURN |
| 37646 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L00851 | | INV | 01/24/2017 | 44.53 | AUTO PARTS 2351 |
| 37647 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L00916 | | INV | 01/24/2017 | 45.27 | AUTO PARTS FD72 |
| 37648 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L01205 | | INV | 01/24/2017 | 10.70 | AUTO PARTS 2376 |
| 37680 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L01559 | | INV | 01/24/2017 | 105.48 | AUTO PARTS 706 |
| 37681 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L02218 | | CRM | 01/24/2017 | -12.00 | CREDIT |
| 37682 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L02075 | | INV | 01/24/2017 | 20.37 | AUTO PARTS STOCK |
| 37685 | 11039 | UNIFIRST CORPORATION | 082 1138728 | | INV | 01/24/2017 | 190.83 | WK LAUNDRY FLEET |
| 37686 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L01499 | | INV | 01/24/2017 | 77.99 | AUTO PARTS |
| 37688 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L02326 | | CRM | 01/24/2017 | -77.99 | RETURN |
| 37689 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L02335 | | INV | 01/24/2017 | 77.99 | AUTO PARTS 2408 |
| 37690 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02L02338 | | CRM | 01/24/2017 | -37.50 | CREDIT |
| 37710 | 2770 | ROWE TRUCK EQUIPMENT | 206971 | | INV | 01/24/2017 | 199.14 | AUTO PARTS 2081 |
| 37711 | 9882 | ADVANCE TECH INC | AT16246 | | INV | 01/24/2017 | 116.00 | REPAIR FURNACE FLEET |
| 37734 | 790 | DEFOUW CHEVROLET INC | CVCP693093 | | INV | 01/24/2017 | 330.95 | REPLACE MODULE 2904 |
| 37736 | 7080 | NEWTON OIL CO INC | 064629 | | INV | 01/24/2017 | 64.90 | WASHER FLUID |

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: . BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|--------------|---------|------|------------|----------|------------------------|
| 37777 | 9882 | ADVANCE TECH INC | AT16237 | | INV | 01/24/2017 | 116.00 | REPAIR TO HEATER - #7 |
| 37782 | 375 | BEST EQUIPMENT CO INC | SI180504 | | INV | 01/24/2017 | 569.56 | AUTO PARTS STOCK |
| 37784 | 1780 | L H INDUSTRIAL SUPPLIES | 3038266 | | INV | 01/24/2017 | 10.14 | AUTO PARTS 2052 |
| 37785 | 12633 | KANTZ'S AUTO & TRAILER SOLU | 0057819 | | INV | 01/24/2017 | 9.94 | AUTO PARTS 2170 |
| 37787 | 3170 | FERGUSON ENTERPRISES INC | 6102498 | | INV | 01/24/2017 | 53.42 | AUTO PARTS STOCK |
| 37798 | 8681 | CINTAS CORPORATION | 366798280 | | INV | 01/24/2017 | 24.79 | RUG ROTATION - TC |
| 37799 | 7080 | NEWTON OIL CO INC | 064567 | | INV | 01/24/2017 | 223.60 | FLOOR DRY - #7 |
| 37800 | 8520 | U.S. UNIFORM & SUPPLY | 116141 | | INV | 01/24/2017 | 168.89 | UNIFORM - CHIEF DOYLE |
| 37802 | 1387 | HUSTON ELECTRIC INC | W11581 | | INV | 01/24/2017 | 246.62 | MINOR PM ON GENERATOR |
| 37803 | 3118 | STEVE'S OVERHEAD DOOR CO | 143641 | | INV | 01/24/2017 | 140.00 | SERVICE CALL - #3 |
| 37804 | 3118 | STEVE'S OVERHEAD DOOR CO | 143671 | | INV | 01/24/2017 | 1,480.00 | INSTALL NEW PARTS - #3 |
| 37805 | 8681 | CINTAS CORPORATION | 366800684 | | INV | 01/24/2017 | 24.79 | RUG ROTATION - TC |
| 37806 | 700 | CULLIGAN WATER CONDITION IN | 511X01844102 | | INV | 01/24/2017 | 21.10 | WATER FOR COOLER - #1 |
| 37876 | 2610 | PURDUE UNIVERSITY ACCOUNTS | 000000811223 | | INV | 01/24/2017 | 702.51 | WELLNESS VISITS FOR K- |
| 37967 | 13114 | GLENDA MERRILL | 201755 | | INV | 01/24/2017 | 260.00 | CLEANING SERVICES - #1 |
| 37973 | 7026 | VERIZON WIRELESS-MUNCIPAL | 9777537286 | | INV | 01/24/2017 | 630.24 | WIRELESS FOR IPADS |
| 38051 | 2700 | RELIABLE EXTERMINATORS INC | 111743 | | INV | 01/24/2017 | 130.00 | ANNUAL PEST INSPECTION |
| 38069 | 5253 | MOTION INDUSTRIES | IN11-343059 | | INV | 01/24/2017 | 658.93 | AUTO PARTS STOCK |
| 38070 | 375 | BEST EQUIPMENT CO INC | SI180510 | | INV | 01/24/2017 | 32.29 | AUTO PARTS STOCK |
| 38076 | 375 | BEST EQUIPMENT CO INC | SI180512 | | INV | 01/24/2017 | 91.40 | AUTO PARTS 14127 |
| 38111 | 2700 | RELIABLE EXTERMINATORS INC | 112377 | | INV | 01/24/2017 | 40.00 | REGULAR MONTHLY SERVIC |
| 38129 | 1700 | LAFAYETTE WAREHOUSE INC DBA | 02LN8069 | | INV | 01/24/2017 | 85.98 | AUTO PARTS 2820 |
| 38263 | 9179 | MES-MUNICIPAL EMER SERVICES | IN1088644 | 1600694 | INV | 01/24/2017 | 320.00 | ROPE RESCUE EQUIPMENT |
| 38264 | 9179 | MES-MUNICIPAL EMER SERVICES | IN1093234 | 1600694 | INV | 01/24/2017 | 1,398.00 | CMC ENFORCE - ROPE RES |
| 38353 | 3206 | TIPPE FIREMAN'S ASSOCIATION | 2017 DUES | | INV | 01/24/2017 | 150.00 | 2017 DUES |

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|---------|------|------------|-----------|------------------------|
| 38435 | 480 | CDK REFRIGERATION | 16JAN459 | | INV | 01/24/2017 | 55.00 | ICE MACHINE RENT |
| 38466 | 790 | DEFOUW CHEVROLET INC | CVCB691455 | | INV | 01/24/2017 | 3,251.88 | BODY REPAIR 10-168 |
| 38472 | 11039 | UNIFIRST CORPORATION | 082 1139413 | | INV | 01/24/2017 | 9.01 | UNIFORMS/SUPPLIES FACL |
| 38489 | 1387 | HUSTON ELECTRIC INC | W11587 | | INV | 01/24/2017 | 300.63 | MINOR PM ON GENERATOR |
| 38520 | 8415 | TEMPEST HOMES, LLC | 51347 | | INV | 01/24/2017 | 600.00 | REFUND FOR UNREQUIRED |
| 38534 | 1509 | JIM'S GARAGE INC | 434056 | | INV | 01/24/2017 | 30.00 | TOWING 8-138 |
| 38535 | 1509 | JIM'S GARAGE INC | 432832 | | INV | 01/24/2017 | 35.00 | TOWING 2904 |
| 38536 | 2700 | RELIABLE EXTERMINATORS INC | 106882 | | INV | 01/24/2017 | 24.00 | OCT PEST CTRL - #9 |
| 38565 | 5180 | TAHRA | TAHRA DUES 2017 | | INV | 01/24/2017 | 50.00 | TIPPE HR ASSOC ANNUAL |
| 38981 | 10658 | PETSBURG PET CARE | 479056 | | INV | 01/24/2017 | 152.00 | BOARDING FEE AND MEDS |
| 38982 | 10658 | PETSBURG PET CARE | 479173 | | INV | 01/24/2017 | 113.40 | BOARDING FEE |
| 38987 | 2216 | MOTOROLA | 41231339 | 1600686 | INV | 01/24/2017 | 40,580.80 | MOTOROLA RADIO EQUIPME |
| 38991 | 1493 | INT'L ASSOC CHIEFS OF POLIC | 1001241255 | | INV | 01/24/2017 | 150.00 | 2017 MEMBERSHIP/GREGOR |
| 38992 | 1493 | INT'L ASSOC CHIEFS OF POLIC | 1001238790 | | INV | 01/24/2017 | 220.00 | 2017 MEMBERSHIP/PATRIC |
| 38993 | 1493 | INT'L ASSOC CHIEFS OF POLIC | 1001231118 | | INV | 01/24/2017 | 150.00 | 2017 MEMBERSHIP/KURT W |
| 38994 | 1493 | INT'L ASSOC CHIEFS OF POLIC | 1001232985 | | INV | 01/24/2017 | 150.00 | 2017 MEMBERSHIP/DAVE P |
| 38995 | 14117 | AEGEAN LLC | 212969 | | INV | 01/24/2017 | 650.00 | HUMAN TRAFFICKING INVE |
| 38998 | 6506 | SUNGARD-INC PUBLIC SECTOR | 131001 | | INV | 01/24/2017 | 53.33 | OSSI CAD INTERFACE TO |
| 39054 | 9179 | MES-MUNICIPAL EMER SERVICES | IN1084955 | 1600654 | INV | 01/24/2017 | 7,970.29 | TRT EQUIPMENT |
| 39068 | 11287 | DONALD C RUSSELL JR | 465759 | | INV | 01/24/2017 | 525.00 | REPAIR DRYWALL LONG CE |
| 39070 | 8685 | BRENNECO FIRE PROTECTION | 18865 | | INV | 01/24/2017 | 466.19 | REPAIR BROKEN PIPE-DEP |
| 39071 | 1387 | HUSTON ELECTRIC INC | W11575 | | INV | 01/24/2017 | 188.00 | MINOR PM ON GENERATOR- |
| 39073 | 1387 | HUSTON ELECTRIC INC | W11576 | | INV | 01/24/2017 | 188.00 | MINOR PM ON GENERATOR- |
| 39074 | 1387 | HUSTON ELECTRIC INC | W11564 | | INV | 01/24/2017 | 485.63 | MINOR PM & REPAIRS ON |

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 39075 | 1387 | HUSTON ELECTRIC INC | W11583 | | INV | 01/24/2017 | 188.00 | MINOR PM ON GENERATOR- |
| 39076 | 1387 | HUSTON ELECTRIC INC | W11579 | | INV | 01/24/2017 | 188.00 | MINOR PM ON GENERATOR- |
| 39077 | 1387 | HUSTON ELECTRIC INC | W11586 | | INV | 01/24/2017 | 188.00 | MINOR PM ON GENERATOR- |
| 39092 | 1864 | LAFAYETTE URBAN MINISTRY | CDGB 10-05 | | INV | 01/24/2017 | 3,750.00 | #1250 SHELTER SERVICES |
| 39093 | 1263 | HABITAT FOR HUMANITY OF LAF | CDBG151216 | | INV | 01/24/2017 | 827.28 | #1234 HARP SERVICES OC |
| 39094 | 1263 | HABITAT FOR HUMANITY OF LAF | CDBG141216 | | INV | 01/24/2017 | 2,786.44 | #1205 HARP SVC OCT-NOV |
| 39096 | 11233 | FAMILY PROMISE OF GREATER L | CDBG12-16 | | INV | 01/24/2017 | 2,642.00 | #1249 HOMELESS FAMILY |
| 39097 | 10966 | BENJAMIN FRANKLIN PLUMBING | 151 | | INV | 01/24/2017 | 450.00 | REPAIR IN MENS RESTRO |
| 39098 | 222 | AUTO BODY SUPPLY | 18506 | | INV | 01/24/2017 | 75.60 | PAINTING SUPPLIES |
| 39112 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2016-50 | | INV | 01/24/2017 | 5,025.09 | #1244 ADMIN & #1213 OO |
| 39115 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2016-53 | | INV | 01/24/2017 | 8,414.94 | #1246 ADMIN NOV-DEC 20 |
| 39116 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2016-54 | | INV | 01/24/2017 | 4,244.09 | #1244 ADMIN & #1213 OO |
| 39118 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2016-55 | | INV | 01/24/2017 | 173.03 | #1244 ADMIN EXP DEC 20 |
| 39119 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2016-56 | | INV | 01/24/2017 | 6,665.11 | #1246 ADMIN EXP DEC 20 |
| 39121 | 1784 | LAFAYETTE HOUSING AUTHORITY | TBRA 15 | | INV | 01/24/2017 | 1,442.00 | #1266 TBRA RENT ASSIST |
| 39122 | 1784 | LAFAYETTE HOUSING AUTHORITY | FRESH START 12 | | INV | 01/24/2017 | 701.22 | #1211 FRESH START RENT |
| 39127 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2016-57 | | INV | 01/24/2017 | 1,672.07 | #1246 ADMIN DEC 2016 |
| 39128 | 1784 | LAFAYETTE HOUSING AUTHORITY | TBRA 2016-1 | | INV | 01/24/2017 | 1,248.00 | #1265 RENT ASST & #122 |
| 39129 | 9986 | SHRED-IT USA, INC | 8120999704 | | INV | 01/24/2017 | 67.41 | DOCUMENT SHREDDING SER |
| 39131 | 9986 | SHRED-IT USA, INC | 8121180957 | | INV | 01/24/2017 | 67.73 | DOCUMENT SHREDDING SER |
| 39132 | 13020 | CITATION COLLECTION SERVICE | CCS002334 | | INV | 01/24/2017 | 164.40 | COLLECTION LETTERS |
| 39133 | 13020 | CITATION COLLECTION SERVICE | CCS002333 | | INV | 01/24/2017 | 120.00 | COLLECTION FEE REMITTA |
| 39137 | 10666 | HIRERIGHT LLC | G2080541 | | INV | 01/24/2017 | 224.31 | BACKGROUND SCREENING S |
| 39138 | 8622 | FIGMENT GROUP INC | 21988 | | INV | 01/24/2017 | 87.00 | PHYSICALS/DRUG SCREENS |
| 39139 | 7080 | NEWTON OIL CO INC | ZZ1489 | | INV | 01/24/2017 | 295.32 | FUEL FOR POLICE |

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| City of Lafayette, IN
| BOARD LIST BY VOUCHER

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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE DUE DATE | AMOUNT COMMENT |
|-------------|--------|-----------------------------|--------------|----|----------------|----------------------------------|
| 39141 | 7080 | NEWTON OIL CO INC | ZZ1489A | | INV 01/24/2017 | 1,223.74 FUEL FOR FIRE |
| 39142 | 9329 | WABASH RIVER ENHANCEMENT CO | MU1304 | | INV 01/24/2017 | 199.95 REIMBURSE FOR UTILITIE |
| 39148 | 3200 | RIGGS COMMUNITY HEALTH CENT | 1ST QTR 2017 | | INV 01/24/2017 | 53,166.75 1ST QTR 2017 PAYMENT |
| 39150 | 1057 | FRIENDS OF DOWNTOWN INC | 2017-05 | | INV 01/24/2017 | 540.00 PARKING SPOT RENTAL JA |
| 39153 | 9804 | MAILFINANCE INC | N6313356 | | INV 01/24/2017 | 616.56 POSTAGE MACHINE |
| 39157 | 10978 | JOSH PHILYAW-FACILITIES | 12312016 | | INV 01/24/2017 | 178.63 REIMBURSE FOR EXPENSES |
| 39159 | 2330 | NORFOLK & SOUTHERN CORPORAT | 90258413 | | INV 01/24/2017 | 18,828.94 MODIFY WARNING DEVICES |
| 39162 | 6837 | AMERICAN CONSULTING, INC DB | 92438 | | INV 01/24/2017 | 33,135.94 PHASE 1 SAGAMORE PARKW |
| BOARD TOTAL | | | | | | 225,983.77 |

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|---------|------|------------|-----------|------------------------|
| 37861 | 9024 | BRENNTAG MID-SOUTH, INC. | BMS548051 | 1600719 | INV | 01/24/2017 | 3,783.92 | FERRIC CHLORIDE |
| 37862 | 700 | CULLIGAN WATER CONDITION IN | 511X01837700 | | INV | 01/24/2017 | 235.44 | WATER EXCHANGE AND SOL |
| 37863 | 6882 | ELEMENT MATERIALS TECHNOLOG | EFW176385IN | | INV | 01/24/2017 | 1,092.00 | SAMPLE ANALYSIS - INDU |
| 37864 | 11039 | UNIFIRST CORPORATION | 082 1139441 | | INV | 01/24/2017 | 73.80 | UNIFORMS - WPCD |
| 37865 | 11039 | UNIFIRST CORPORATION | 082 1139415 | | INV | 01/24/2017 | 185.21 | UNIFORMS - WPCD |
| 38067 | 6419 | ONE SOURCE EQUIPMENT RENTAL | 1083619-0001 | 1600715 | INV | 01/24/2017 | 1,306.00 | 5' DOUBLE RAM/SHORING |
| 38321 | 23 | A & L GREAT LAKES LABORATOR | 0072677-IN | | INV | 01/24/2017 | 70.96 | SOIL SAMPLE ANALYSIS |
| 38323 | 6882 | ELEMENT MATERIALS TECHNOLOG | EFW176684IN | | INV | 01/24/2017 | 556.50 | SAMPLE ANALYSIS - BIOS |
| 38349 | 7773 | OMNISITE | 52931 | | INV | 01/24/2017 | 8,832.00 | LIFT STATION ALARM MON |
| 38446 | 13135 | PETTIT ENVIRONMENTAL INC | 2608907-IN | | INV | 01/24/2017 | 750.00 | FERROUS FOR TREATMENT |
| 38447 | 9624 | JL ANDERSON HEATING & COOLI | S-56892 | | INV | 01/24/2017 | 171.40 | REPAIR HEATER IN VEHIC |
| 38448 | 9024 | BRENNTAG MID-SOUTH, INC. | BMS550804 | 1600725 | INV | 01/24/2017 | 3,713.42 | FERRIC CHLORIDE |
| 38474 | 2145 | MILESTONE CONTRACTORS L P | 107438 | | INV | 01/24/2017 | 167.86 | STREET REPAIRS WWPL |
| 38475 | 8041 | WATER SOLUTIONS UNLIMITED | 40507 | | INV | 01/24/2017 | 10,020.00 | WATER TREATMENT |
| 38476 | 11039 | UNIFIRST CORPORATION | 082 1139412 | | INV | 01/24/2017 | 122.33 | UNIFORMS WWPL |
| 38477 | 6245 | ENVIRONMENTAL LABORATORIES | 20221864 | | INV | 01/24/2017 | 150.00 | BACTERIA SAMPLES |
| 38480 | 5193 | YOUNGS CULLIGAN | 121980-1/17 | | INV | 01/24/2017 | 27.95 | SOFTENER TANK RENTALS |
| 38481 | 8987 | B & Y WATER | 0369520 | | INV | 01/24/2017 | 30.00 | DI TANK RENTALS |
| 38945 | 2635 | PYRAMID SIGN & DESIGN | 122116 | 1600718 | INV | 01/24/2017 | 700.00 | DECALS FOR BARRICADES |
| 39012 | 7543 | US AGGREGATES - DELPHI | 80918406 | 1600630 | INV | 01/24/2017 | 657.25 | RIP RAP FOR STORM WATE |
| 39051 | 5187 | WACO | S1166959.001 | 1600691 | INV | 01/24/2017 | 458.00 | CORETAKER SAMPLER |
| 39069 | 5401 | RICOH USA INC | 5045721342 | | INV | 01/24/2017 | 1,078.83 | PER COPY MAINTENANCE A |
| 39072 | 2126 | MERRELL BROTHERS INC | 25223 | | INV | 01/24/2017 | 73,930.31 | LAND APPLICATION OF BI |
| 39111 | 10406 | KYLEM WATER SOLUTIONS USA, | 3556924346 | 1600562 | INV | 01/24/2017 | 9,369.00 | PUMP TO REPLACE BER PU |
| 39143 | 1232 | GREELEY AND HANSEN | INV-0000488449 | | INV | 01/24/2017 | 77,303.04 | GREENBUSH CSO STORAGE |

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW012417 01/24/2017

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE DUE DATE | AMOUNT | COMMENT |
|-------------|--------|-----------------------------|----------------|----|----------------|------------|------------------------|
| 39149 | 1232 | GREELEY AND HANSEN | INV-0000488446 | | INV 01/24/2017 | 31,608.93 | RAILROAD COORIDOR STUD |
| 39152 | 8389 | WESSLER ENGINEERING, INC | 29738 | | INV 01/24/2017 | 3,120.81 | ON CALL ENG-SUPPLEMENT |
| 39156 | 9160 | BUTLER, FAIRMAN & SEUFERT I | 77196 | | INV 01/24/2017 | 427.00 | GENERAL SERVICES-USA C |
| 39160 | 8622 | FIGMENT GROUP INC | 21988A | | INV 01/24/2017 | 29.00 | PHYSICALS/DRUG SCREENS |
| 39161 | 14118 | ROBERT THOMAS CPA LLC | 61291 | | INV 01/24/2017 | 1,500.00 | SERVICES FOR SEWER REF |
| BOARD TOTAL | | | | | | 231,470.96 | |

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