



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

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Meeting: January 31, 2017

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. January 24, 2017

Documents:

[01242017.pdf](#)

NEW BUSINESS

a. None

CLAIMS

a. Claims 1/31/2017

Documents:

[Claims 01312017.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 24, 2017**

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, January 24, 2017 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Norm Childress and Ron Shriner: Absent: Dawn Ross

Jacque Chosnek, 1<sup>st</sup> 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 17, 2017 regular meeting. Mrs. Murray seconded. Passed.

**NEW BUSINESS**

**Engineering**

*Addendum #8-Agreement for Utility Service for 52 South Industrial Subdivision, Phase 2*

Bob Foley, Engineering, presented to the Board and recommended approval of Addendum #8 for the Agreement for Utility Service for 52 South Industrial Subdivision Phase 2 with Wireless Network Solutions. Mr. Shriner moved for approval. Mr. Childress seconded. Passed.

**Purchasing**

*Recommendation for Award-Modular Chiller*

Rick Morrissey, Purchasing Manager, presented to the Board and recommended approval of a Recommendation for Award for the Modular Chiller Project with Trane in the amount of \$239,480.00. This request is for equipment only and is necessary due to the non-functional condition of the existing chiller units. Mr. Childress moved for approval. Mrs. Murray seconded. Passed.

**CLAIMS**

Mike Jones, Controller, presented for Board approval, Claims in the amount of \$3,547,683.02. President Henriott asked if there were any further questions and there were none. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

Time: 9:05 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s  
President

ATTEST: Mindy Miller s/s

Board of Public Works and Safety

January 24, 2017

Page 2

Mindy Miller, 1<sup>st</sup> Deputy Clerk

Minutes written by Mindy Miller, 1<sup>st</sup> 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>

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 13 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,079,154.37 DATED THIS DAY OF JANUARY 31, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 1/31/17

|                           |    |            |                        |
|---------------------------|----|------------|------------------------|
| Manuals/Wires             |    |            |                        |
| Salin Bank Workman's Comp | \$ | 2,647.55   |                        |
|                           |    |            | \$ 2,647.55            |
| Invoices                  |    |            |                        |
| Chase Bank                | \$ | 28,514.49  |                        |
| Chase Bank                | \$ | 365,433.90 |                        |
| Lafayette Community Bank  | \$ | 9,192.17   |                        |
| Lafayette Community Bank  | \$ | 673,366.26 |                        |
| Total Invoices            |    |            | \$ 1,076,506.82        |
| <b>Grand Total</b>        |    |            | <b>\$ 1,079,154.37</b> |



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City of Lafayette, IN  
PREPAID INVOICE LIST

P 1  
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BOARD: BW013117 01/31/2017

| 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 01182017 |    | DD   | 01/31/2017 |          |         |                        |
|        | CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017- |   |                |    |      | UnCmp 3629 | 2,647.55 | 39542   | 851 WORK COMP 01/18/17 |
|        | TOTAL  |   |                |    |      |            | 2,647.55 |         |                        |



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City of Lafayette, IN  
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BOARD: BW012317 01/23/2017

| VENDOR   | VENDOR NAME | R     | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT            |
|--|-------------|-------|------------------|----|------|------------|-----------|---------|--------|--------------------|
| CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001- |             |       |                  |    |      | Oper 1201  |           |         |        |                    |
| 8697   | DUKE        | 00001 | 77303192010 1216 |    | INV  | 01/23/2017 | 91.88     | 39206   | 103731 | 110 5TH ST N       |
| 8697   | DUKE        | 00001 | 45503714012 1216 |    | INV  | 01/23/2017 | 14.69     | 39207   | 103731 | 135 4TH ST N MISC  |
| 8697   | DUKE        | 00001 | 35503714017 1216 |    | INV  | 01/23/2017 | 152.12    | 39208   | 103731 | 103 4TH ST N MISC  |
| 8697   | DUKE        | 00001 | 28103048011 1216 |    | INV  | 01/23/2017 | 1,792.07  | 39209   | 103731 | 116 2ND ST N       |
| 8697   | DUKE        | 00001 | 86103048011 1216 |    | INV  | 01/23/2017 | 10,794.37 | 39210   | 103731 | 14 6TH ST N        |
| 8697   | DUKE        | 00001 | 73803635010 1216 |    | INV  | 01/23/2017 | 43.70     | 39211   | 103731 | HERON BAY SUBDIVIS |
| 8697   | DUKE        | 00001 | 19503859010 1216 |    | INV  | 01/23/2017 | 119.83    | 39212   | 103731 | 2801 OLD US HIGHWA |
| 8697   | DUKE        | 00001 | 49803836018 1216 |    | INV  | 01/23/2017 | 209.98    | 39213   | 103731 | 3100 OLD ROMNEY RD |
| 8697   | DUKE        | 00001 | 95603136013 1216 |    | INV  | 01/23/2017 | 73.75     | 39214   | 103731 | ELECTRIC           |
| 8697   | DUKE        | 00001 | 64703726010 1216 |    | INV  | 01/23/2017 | 42.41     | 39215   | 103731 | 102 3RD ST N MISC  |
| 8697   | DUKE        | 00001 | 74703726015 1216 |    | INV  | 01/23/2017 | 22.54     | 39216   | 103731 | 102 3RD ST N MISC  |
| 8697   | DUKE        | 00001 | 77803689019 1216 |    | INV  | 01/23/2017 | 17.10     | 39217   | 103731 | 216 4TH ST N MISC  |
| 8697   | DUKE        | 00001 | 48503662020 1216 |    | INV  | 01/23/2017 | 25.17     | 39218   | 103731 | DIR 2ND ST N @ SOU |
| 8697   | DUKE        | 00001 | 97603733014 1216 |    | INV  | 01/23/2017 | 23.15     | 39219   | 103731 | DIR TEAL RD & S 9T |
| 8697   | DUKE        | 00001 | 78103538016 1216 |    | INV  | 01/23/2017 | 17.36     | 39220   | 103731 | DIR 14TH ST N & SA |
| 8697   | DUKE        | 00001 | 51503661024 1216 |    | INV  | 01/23/2017 | 46.57     | 39221   | 103731 | DIR COLUMBIA ST BE |
| 8697   | DUKE        | 00001 | 68503662020 1216 |    | INV  | 01/23/2017 | 29.86     | 39222   | 103731 | DIR 3RD ST N @ SOU |
| 8697   | DUKE        | 00001 | 15003192013 1216 |    | INV  | 01/23/2017 | 276.64    | 39223   | 103731 | 258 3RD ST S       |
| 8697   | DUKE        | 00001 | 10703733013 1216 |    | INV  | 01/23/2017 | 18.77     | 39224   | 103731 | DIR ST RD 25 W & C |
| 8697   | DUKE        | 00001 | 37003597017 1216 |    | INV  | 01/23/2017 | 31.08     | 39225   | 103731 | DIR BRADY LN & COM |
| 8697   | DUKE        | 00001 | 08603733011 1216 |    | INV  | 01/23/2017 | 24.58     | 39227   | 103731 | DIR TEAL RD & S 18 |
| 8697   | DUKE        | 00001 | 79803718011 1216 |    | INV  | 01/23/2017 | 28.63     | 39228   | 103731 | DIR US HWY 52 ST R |
| 8697   | DUKE        | 00001 | 10903718019 1216 |    | INV  | 01/23/2017 | 29.17     | 39229   | 103731 | DIR US HWY 52 MCCA |
| 8697   | DUKE        | 00001 | 07103538011 1216 |    | INV  | 01/23/2017 | 24.68     | 39230   | 103731 | DIR 14TH ST N & UN |
| 8697   | DUKE        | 00001 | 52203542011 1216 |    | INV  | 01/23/2017 | 26.10     | 39231   | 103731 | DIR SAGAMORE PKWY  |
| 8697   | DUKE        | 00001 | 81303138013 1216 |    | INV  | 01/23/2017 | 17.87     | 39232   | 103731 | 501 ST RD 25 W     |
| 8697   | DUKE        | 00001 | 81003538010 1216 |    | INV  | 01/23/2017 | 30.78     | 39233   | 103731 | DIR FERRY ST & 3RD |
| 8697   | DUKE        | 00001 | 65803136011 1216 |    | INV  | 01/23/2017 | 24.38     | 39234   | 103731 | 900 SALEM ST       |
| 8697   | DUKE        | 00001 | 59803718010 1216 |    | INV  | 01/23/2017 | 24.18     | 39235   | 103731 | DIR COLUMBIA ST 4T |
| 8697   | DUKE        | 00001 | 99803718012 1216 |    | INV  | 01/23/2017 | 25.48     | 39236   | 103731 | DIR US HWY 52 KOSS |
| 8697   | DUKE        | 00001 | 45003538013 1216 |    | INV  | 01/23/2017 | 16.02     | 39237   | 103731 | DIR 4TH ST S & KOS |
| 8697   | DUKE        | 00001 | 18103538013 1216 |    | INV  | 01/23/2017 | 29.37     | 39238   | 103731 | DIR 3RD ST N & MAI |
| 8697   | DUKE        | 00001 | 28603733012 1216 |    | INV  | 01/23/2017 | 18.77     | 39239   | 103731 | DIR TEAL RD & S 22 |
| 8697   | DUKE        | 00001 | 02003192019 1216 |    | INV  | 01/23/2017 | 44.94     | 39240   | 103731 | 900 MAIN ST        |
| 8697   | DUKE        | 00001 | 34003538011 1216 |    | INV  | 01/23/2017 | 55.22     | 39241   | 103731 | DIR 4TH ST N & MAI |
| 8697   | DUKE        | 00001 | 72603662025 1216 |    | INV  | 01/23/2017 | 32.32     | 39242   | 103731 | DIR UNION ST @ SAG |
| 8697   | DUKE        | 00001 | 18203747019 1216 |    | INV  | 01/23/2017 | 14.84     | 39243   | 103731 | 307 ERIE ST MISC S |
| 8697   | DUKE        | 00001 | 88503048021 1216 |    | INV  | 01/23/2017 | 61.03     | 39244   | 103731 | 601 BECK LN PARKS  |
| 8697   | DUKE        | 00001 | 96103048025 1216 |    | INV  | 01/23/2017 | 1,000.20  | 39245   | 103731 | 18 5TH ST N        |
| 8697   | DUKE        | 00001 | 64803705028 1216 |    | INV  | 01/23/2017 | 34.35     | 39246   | 103731 | 4301 ST RD 26 E    |
| 8697   | DUKE        | 00001 | 43303193015 1216 |    | INV  | 01/23/2017 | 23.36     | 39247   | 103731 | 3000 CREAMY LN S   |
| 8697   | DUKE        | 00001 | 25703194012 1216 |    | INV  | 01/23/2017 | 26.10     | 39248   | 103731 | 1610 CREAMY LN S   |
| 8697   | DUKE        | 00001 | 50203859012 1216 |    | INV  | 01/23/2017 | 110.07    | 39249   | 103731 | 1431 SAGAMORE PKWY |
| 8697   | DUKE        | 00001 | 91003192011 1216 |    | INV  | 01/23/2017 | 21.72     | 39250   | 103731 | 900 FERRY ST       |
| 8697   | DUKE        | 00001 | 88603188017 1216 |    | INV  | 01/23/2017 | 55.22     | 39251   | 103731 | 600 COLUMBIA ST    |
| 8697   | DUKE        | 00001 | 77803188010 1216 |    | INV  | 01/23/2017 | 24.68     | 39252   | 103731 | 100 SOUTH ST       |
| 8697   | DUKE        | 00001 | 98603188012 1216 |    | INV  | 01/23/2017 | 30.89     | 39253   | 103731 | 500 COLUMBIA ST    |

2



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City of Lafayette, TN  
PREPAID INVOICE LIST

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BOARD: BW012317 01/23/2017

| VENDOR | VENDOR NAME | R     | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT            |
|--------|-------------|-------|------------------|----|------|------------|----------|---------|--------|--------------------|
| 8697   | DUKE        | 00001 | 18203538010 1216 |    | INV  | 01/23/2017 | 24.18    | 39254   | 103731 | DIR 9TH ST N & GRE |
| 8697   | DUKE        | 00001 | 21103538014 1216 |    | INV  | 01/23/2017 | 20.09    | 39255   | 103731 | DIR SALEM ST & FAN |
| 8697   | DUKE        | 00001 | 62203538010 1216 |    | INV  | 01/23/2017 | 36.98    | 39256   | 103731 | DIR OWEN ST & 4TH  |
| 8697   | DUKE        | 00001 | 90103538016 1216 |    | INV  | 01/23/2017 | 19.07    | 39257   | 103731 | DIR 4TH ST N & FAN |
| 8697   | DUKE        | 00001 | 69803718016 1216 |    | INV  | 01/23/2017 | 25.70    | 39258   | 103731 | DIR ST RD 26 FAIRI |
| 8697   | DUKE        | 00001 | 98503662027 1216 |    | INV  | 01/23/2017 | 22.95    | 39259   | 103731 | DIR 4TH ST N @ SOU |
| 8697   | DUKE        | 00001 | 89803718017 1216 |    | INV  | 01/23/2017 | 23.26    | 39260   | 103731 | DIR US HWY 52 ST R |
| 8697   | DUKE        | 00001 | 20903718014 1216 |    | INV  | 01/23/2017 | 21.11    | 39261   | 103731 | DIR US HWY 52 CREA |
| 8697   | DUKE        | 00001 | 30903718010 1216 |    | INV  | 01/23/2017 | 25.29    | 39262   | 103731 | DIR US HWY 52 MAPL |
| 8697   | DUKE        | 00001 | 93003705011 1216 |    | INV  | 01/23/2017 | 29.37    | 39263   | 103731 | DIR CREAMY LN S ST |
| 8697   | DUKE        | 00001 | 51003538013 1216 |    | INV  | 01/23/2017 | 54.93    | 39264   | 103731 | DIR UNION ST & EAR |
| 8697   | DUKE        | 00001 | 48603733013 1216 |    | INV  | 01/23/2017 | 17.36    | 39265   | 103731 | DIR TEAL RD & S 30 |
| 8697   | DUKE        | 00001 | 35203538012 1216 |    | INV  | 01/23/2017 | 23.26    | 39266   | 103731 | DIR EARL AVE N & F |
| 8697   | DUKE        | 00001 | 50503661028 1216 |    | INV  | 01/23/2017 | 29.77    | 39267   | 103731 | DIR ST RD 26 E & C |
| 8697   | DUKE        | 00001 | 38703697027 1216 |    | INV  | 01/23/2017 | 111.13   | 39268   | 103731 | DIR STATE ST & S E |
| 8697   | DUKE        | 00001 | 01503661027 1216 |    | INV  | 01/23/2017 | 24.97    | 39269   | 103731 | DIR COLUMBIA ST &  |
| 8697   | DUKE        | 00001 | 49303571026 1216 |    | INV  | 01/23/2017 | 19.80    | 39270   | 103731 | DIR SEQUOYA DR & T |
| 8697   | DUKE        | 00001 | 51603662028 1216 |    | INV  | 01/23/2017 | 30.28    | 39271   | 103731 | DIR 5TH ST N @ SOU |
| 8697   | DUKE        | 00001 | 97503662020 1216 |    | INV  | 01/23/2017 | 21.02    | 39272   | 103731 | DIR 9TH ST N @ SOU |
| 8697   | DUKE        | 00001 | 61203540018 1216 |    | INV  | 01/23/2017 | 36.20    | 39273   | 103731 | DIR 9TH ST S UNDER |
| 8697   | DUKE        | 00001 | 09803718013 1216 |    | INV  | 01/23/2017 | 21.22    | 39274   | 103731 | DIR ST RD 25 4TH S |
| 8697   | DUKE        | 00001 | 90903537018 1216 |    | INV  | 01/23/2017 | 23.26    | 39275   | 103731 | DIR CREAMY LN AT C |
| 8697   | DUKE        | 00001 | 77203538017 1216 |    | INV  | 01/23/2017 | 27.02    | 39276   | 103731 | DIR 18TH ST N & GR |
| 8697   | DUKE        | 00001 | 66803605018 1216 |    | INV  | 01/23/2017 | 20.50    | 39277   | 103731 | DIR EASTLAND DR &  |
| 8697   | DUKE        | 00001 | 48903538018 1216 |    | INV  | 01/23/2017 | 23.15    | 39278   | 103731 | DIR 22ND ST S & HI |
| 8697   | DUKE        | 00001 | 41703538019 1216 |    | INV  | 01/23/2017 | 16.71    | 39279   | 103731 | DIR MAIN ST AT FLC |
| 8697   | DUKE        | 00001 | 36103603018 1216 |    | INV  | 01/23/2017 | 25.39    | 39280   | 103731 | DIR CREAMY LN & FO |
| 8697   | DUKE        | 00001 | 34103538019 1216 |    | INV  | 01/23/2017 | 121.72   | 39281   | 103731 | DIR MAIN ST & EARL |
| 8697   | DUKE        | 00001 | 26903149018 1216 |    | INV  | 01/23/2017 | 577.94   | 39282   | 103731 | 2300 CASON ST      |
| 8697   | DUKE        | 00001 | 52703786014 1216 |    | INV  | 01/23/2017 | 63.13    | 39283   | 103731 | 303 SOUTH ST MISC  |
| 8697   | DUKE        | 00001 | 83903188068 1216 |    | INV  | 01/23/2017 | 262.54   | 39284   | 103731 | 515 COLUMBIA ST    |
| 8697   | DUKE        | 00001 | 13803825011 1216 |    | INV  | 01/23/2017 | 23.43    | 39285   | 103731 | ELECTRIC           |
| 8697   | DUKE        | 00001 | 14103189021 1216 |    | INV  | 01/23/2017 | 1,680.71 | 39286   | 103731 | 111 6TH ST N       |
| 8697   | DUKE        | 00001 | 38703191018 1216 |    | INV  | 01/23/2017 | 9.40     | 39287   | 103731 | 100 6TH ST N       |
| 8697   | DUKE        | 00001 | 54803147011 1216 |    | INV  | 01/23/2017 | 24.58    | 39288   | 103731 | 3853 ST RD 26 E    |
| 3225   | TIPMONT R.  | 00000 | 5108709 0117     |    | INV  | 01/23/2017 | 179.53   | 39370   | 103732 | ELECTRIC           |
| 3225   | TIPMONT R.  | 00000 | 5108712 0117     |    | INV  | 01/23/2017 | 75.65    | 39391   | 103732 | 4380 S 18TH ST H F |
| 3225   | TIPMONT R.  | 00000 | 5108713 0117     |    | INV  | 01/23/2017 | 91.28    | 39392   | 103732 | 4200 S 18TH ST H F |
| 3225   | TIPMONT R.  | 00000 | 7188401 0117     |    | INV  | 01/23/2017 | 36.29    | 39393   | 103732 | 2347 E 350 S SIGNA |
| 1450   | VECTREN     | 00001 | 51144306 0117    |    | INV  | 01/23/2017 | 56.80    | 39305   | 103733 | ELMWOOD AVE        |
| 1450   | VECTREN     | 00001 | 52250520 0117    |    | INV  | 01/23/2017 | 189.19   | 39306   | 103733 | 800 ERIE ST        |
| 1450   | VECTREN     | 00001 | 51700934 0117    |    | INV  | 01/23/2017 | 133.08   | 39307   | 103733 | 1511 MAIN ST       |
| 1450   | VECTREN     | 00001 | 53368174 0117    |    | INV  | 01/23/2017 | 615.87   | 39308   | 103733 | 1301 SOUTH ST      |
| 1450   | VECTREN     | 00001 | 50000030 0117    |    | INV  | 01/23/2017 | 1,045.04 | 39311   | 103733 | 20 N 6TH ST        |
| 1450   | VECTREN     | 00001 | 54468593 0117    |    | INV  | 01/23/2017 | 311.76   | 39320   | 103733 | 200 N 2ND ST       |
| 1450   | VECTREN     | 00001 | 52804093 0117    |    | INV  | 01/23/2017 | 204.74   | 39322   | 103733 | 119 N 6TH ST       |
| 1450   | VECTREN     | 00001 | 51694712 0117    |    | INV  | 01/23/2017 | 549.78   | 39323   | 103733 | 111 N 6TH ST       |
| 1450   | VECTREN     | 00001 | 51694868 0117    |    | INV  | 01/23/2017 | 51.99    | 39324   | 103733 | 515 COLUMBIA ST    |
| 1450   | VECTREN     | 00001 | 53359304 0117    |    | INV  | 01/23/2017 | 210.85   | 39325   | 103733 | 443 N 4TH ST       |

3





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City of Lafayette, IN  
PREPAID INVOICE LIST

P 3  
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BOARD: BW012317 01/23/2017

| VENDOR | VENDOR NAME | R     | INVOICE       | PO | TYPE | DUE DATE   | AMOUNT | VOUCHER | CHECK  | COMMENT            |
|--------|-------------|-------|---------------|----|------|------------|--------|---------|--------|--------------------|
| 1450   | VECTREN     | 00001 | 57143551 0117 |    | INV  | 01/23/2017 | 255.92 | 39326   | 103733 | 1710 SOUTH ST      |
| 1450   | VECTREN     | 00001 | 57053399 0117 |    | INV  | 01/23/2017 | 185.25 | 39327   | 103733 | 2561 SCHUYLER AVE  |
| 1450   | VECTREN     | 00001 | 51160663 0117 |    | INV  | 01/23/2017 | 140.01 | 39328   | 103733 | 911 VETERANS MEMOR |
| 1450   | VECTREN     | 00001 | 51149496 0117 |    | INV  | 01/23/2017 | 158.12 | 39330   | 103733 | 127 S 2ND ST       |
| 1450   | VECTREN     | 00001 | 53923366 0117 |    | INV  | 01/23/2017 | 976.37 | 39331   | 103733 | 260 S 3RD ST       |
| 1450   | VECTREN     | 00001 | 52249671 0117 |    | INV  | 01/23/2017 | 220.60 | 39332   | 103733 | 2200 N 9TH ST      |
| 1450   | VECTREN     | 00001 | 53913621 0117 |    | INV  | 01/23/2017 | 15.08  | 39334   | 103733 | 2108 N 9TH ST      |
| 1450   | VECTREN     | 00001 | 50585409 0117 |    | INV  | 01/23/2017 | 62.67  | 39335   | 103733 | 2216 N 9TH ST      |
| 1450   | VECTREN     | 00001 | 51140299 0117 |    | INV  | 01/23/2017 | 132.01 | 39336   | 103733 | 2120 N 9TH ST      |
| 1450   | VECTREN     | 00001 | 55026958 0117 |    | INV  | 01/23/2017 | 913.91 | 39338   | 103733 | 2351 N 20TH ST     |
| 1450   | VECTREN     | 00001 | 52811115 0117 |    | INV  | 01/23/2017 | 468.08 | 39342   | 103733 | 2000 MAIN ST       |
| 1450   | VECTREN     | 00001 | 53913619 0117 |    | INV  | 01/23/2017 | 17.72  | 39347   | 103733 | RIVER FRONT GOLF   |
| 1450   | VECTREN     | 00001 | 51139791 0117 |    | INV  | 01/23/2017 | 133.98 | 39359   | 103733 | RIVER FRONT PARK   |
| 1450   | VECTREN     | 00001 | 52202069 0117 |    | INV  | 01/23/2017 | 17.72  | 39360   | 103733 | 1915 1/2 SCOTT ST  |
| 1450   | VECTREN     | 00001 | 54477017 0117 |    | INV  | 01/23/2017 | 328.86 | 39361   | 103733 | 2000 MAIN ST       |
| 1890   | WATERSEWAG  | 00000 | 27021000 1116 |    | INV  | 01/23/2017 | 52.75  | 39289   | 103734 | 117 S 2ND ST       |
| 1890   | WATERSEWAG  | 00000 | 26137000 1116 |    | INV  | 01/23/2017 | 15.67  | 39290   | 103734 | 515 COLUMBIA ST    |
| 1890   | WATERSEWAG  | 00000 | 27015010 1116 |    | INV  | 01/23/2017 | 17.58  | 39291   | 103734 | 107 S 2ND ST       |
| 1890   | WATERSEWAG  | 00000 | 27160600 1116 |    | INV  | 01/23/2017 | 5.65   | 39292   | 103734 | 425 S 3RD ST       |
| 1890   | WATERSEWAG  | 00000 | 17224800 1116 |    | INV  | 01/23/2017 | 147.19 | 39293   | 103734 | PARK AVE           |
| 1890   | WATERSEWAG  | 00000 | 19262500 1116 |    | INV  | 01/23/2017 | 100.56 | 39294   | 103734 | 1301 SOUTH ST      |
| 1890   | WATERSEWAG  | 00000 | 01004010 1116 |    | INV  | 01/23/2017 | 9.95   | 39295   | 103734 | 320 MAIN ST        |
| 1890   | WATERSEWAG  | 00000 | 01010000 1116 |    | INV  | 01/23/2017 | 83.40  | 39296   | 103734 | 200 N 2ND ST       |
| 1890   | WATERSEWAG  | 00000 | 99048000 1116 |    | INV  | 01/23/2017 | 83.40  | 39395   | 103734 | 111 N 6TH ST       |
| 1890   | WATERSEWAG  | 00000 | 99050100 1116 |    | INV  | 01/23/2017 | 332.99 | 39397   | 103734 | 20 N 6TH ST        |
| 1890   | WATERSEWAG  | 00000 | 99050200 1116 |    | INV  | 01/23/2017 | 45.56  | 39399   | 103734 | 20 N 6TH ST IRR AC |
| 1890   | WATERSEWAG  | 00000 | 99013500 1116 |    | INV  | 01/23/2017 | 185.39 | 39400   | 103734 | 260 S 3RD ST       |
| 1890   | WATERSEWAG  | 00000 | 32028000 1116 |    | INV  | 01/23/2017 | 63.76  | 39401   | 103734 | 2208 N 9TH ST      |
| 1890   | WATERSEWAG  | 00000 | 99130000 1116 |    | INV  | 01/23/2017 | 94.84  | 39403   | 103734 | 2351 N 20TH ST     |
| 1890   | WATERSEWAG  | 00000 | 99091000 1116 |    | INV  | 01/23/2017 | 69.48  | 39405   | 103734 | SCOTT ST           |
| 1890   | WATERSEWAG  | 00000 | 99000160 1116 |    | INV  | 01/23/2017 | 52.32  | 39406   | 103734 | GREENBUSH ST       |
| 1890   | WATERSEWAG  | 00000 | 99000150 1116 |    | INV  | 01/23/2017 | 33.32  | 39407   | 103734 | GREENBUSH ST       |
| 1890   | WATERSEWAG  | 00000 | 99020000 1116 |    | INV  | 01/23/2017 | 66.24  | 39408   | 103734 | 5TH & COLUMBIA ST  |
| 1890   | WATERSEWAG  | 00000 | 99105318 1116 |    | INV  | 01/23/2017 | 40.88  | 39409   | 103734 | 3630 MCCARTY LN    |

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 19  
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BOARD: BW013117 01/31/2017

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE      | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|--------------|----|------|------------|----------|------------------------|
| 34962   | 2658   | MIKE RAISOR FORD INC        | 172094       |    | INV  | 01/31/2017 | 5.28     | AUTO PARTS 24111       |
| 37737   | 10096  | POMP'S TIRE SERVICE INC     | 910052287    |    | INV  | 01/31/2017 | 569.90   | TIRES 365              |
| 37738   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO3776     |    | INV  | 01/31/2017 | 11.42    | AUTO PARTS 2904        |
| 37739   | 2658   | MIKE RAISOR FORD INC        | 172524       |    | INV  | 01/31/2017 | 301.54   | AUTO PARTS 2820        |
| 37740   | 2658   | MIKE RAISOR FORD INC        | 172535       |    | CRM  | 01/31/2017 | -23.58   | RETURN                 |
| 37741   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO4504     |    | INV  | 01/31/2017 | 149.16   | AUTO PARTS 6500        |
| 37742   | 10096  | POMP'S TIRE SERVICE INC     | 910052311    |    | INV  | 01/31/2017 | 221.98   | AUTO PARTS 416         |
| 37743   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO4471     |    | INV  | 01/31/2017 | 559.15   | AUTO PARTS 416         |
| 37744   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO4578     |    | CRM  | 01/31/2017 | -365.41  | RETURN                 |
| 37745   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO4540     |    | INV  | 01/31/2017 | 44.95    | AUTO PARTS 416         |
| 37746   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO2942     |    | INV  | 01/31/2017 | 16.26    | AUTO PARTS 6309        |
| 37775   | 2658   | MIKE RAISOR FORD INC        | S81528C      |    | CRM  | 01/31/2017 | -218.00  | CREDIT FOR BILLING ERR |
| 37824   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO2205     |    | CRM  | 01/31/2017 | -16.00   | CREDIT                 |
| 37828   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO5076     |    | INV  | 01/31/2017 | 45.78    | AUTO PARTS 6308        |
| 37829   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO5235     |    | INV  | 01/31/2017 | 2.48     | AUTO PARTS 2351        |
| 37830   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO4651     |    | INV  | 01/31/2017 | 1.66     | AUTO PARTS 31103       |
| 37831   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO5197     |    | CRM  | 01/31/2017 | -16.26   | AUTO PARTS             |
| 37833   | 790    | DEFOUW CHEVROLET INC        | 352709CVW    |    | INV  | 01/31/2017 | 40.52    | AUTO PARTS 6309        |
| 37839   | 10096  | POMP'S TIRE SERVICE INC     | 910052361    |    | INV  | 01/31/2017 | 80.00    | TIRE SUPPLIES - SANITA |
| 37842   | 800    | BOBCAT OF LAFAYETTE A DIV O | 01-21284     |    | INV  | 01/31/2017 | 5.00     | AUTO PARTS 2422        |
| 37843   | 10096  | POMP'S TIRE SERVICE INC     | 910052110    |    | INV  | 01/31/2017 | 569.85   | TIRES SANITATION       |
| 37845   | 1455   | INDIANA OXYGEN              | 08426375     |    | INV  | 01/31/2017 | 78.93    | MONTH CYL RENTAL - FLE |
| 37846   | 10096  | POMP'S TIRE SERVICE INC     | 910051224    |    | INV  | 01/31/2017 | 2,279.60 | TIRES STREET DEPT.     |
| 37848   | 10096  | POMP'S TIRE SERVICE INC     | 910052345    |    | INV  | 01/31/2017 | 615.45   | TIRES                  |
| 37851   | 5171   | STOOPS FREIGHTLINER - QUALI | X30700691401 |    | INV  | 01/31/2017 | 117.10   | AUTO PARTS 2437        |

5



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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 20  
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BOARD: BW013117 01/31/2017

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE      | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|--------------|----|------|------------|----------|------------------------|
| 37942   | 790    | DEFOUW CHEVROLET INC        | CVCB693094   |    | INV  | 01/31/2017 | 1,292.12 | BODY REPAIR 11-205     |
| 37943   | 596    | CLARK TRUCK EQUIPMENT INC   | 32575        |    | INV  | 01/31/2017 | 1,248.30 | AUTO PARTS 23115       |
| 37945   | 9179   | MES-MUNICIPAL EMER SERVICES | IN1092448    |    | INV  | 01/31/2017 | 181.01   | AUTO PARTS FD11        |
| 38304   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7406     |    | CRM  | 01/31/2017 | -32.00   | CREDIT                 |
| 38305   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7423     |    | INV  | 01/31/2017 | 45.60    | AUTO PARTS 9830        |
| 38306   | 800    | BOBCAT OF LAFAYETTE A DIV O | 01-21245     |    | INV  | 01/31/2017 | 7,587.19 | REPAIR GEAR BOX 372    |
| 38307   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7413     |    | CRM  | 01/31/2017 | -82.96   | CREDIT                 |
| 38308   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7909     |    | INV  | 01/31/2017 | 30.59    | AUTO PARTS 9830        |
| 38309   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7125     |    | INV  | 01/31/2017 | 21.28    | AUTO PARTS 416         |
| 38310   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO8027     |    | INV  | 01/31/2017 | 61.50    | AUTO PARTS STOCK       |
| 38311   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO8083     |    | INV  | 01/31/2017 | 192.88   | AUTO PARTS STOCK       |
| 38312   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO8084     |    | INV  | 01/31/2017 | 4.44     | AUTO PARTS STOCK       |
| 38313   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7817     |    | INV  | 01/31/2017 | 2.48     | AUTO PARTS STOCK       |
| 38314   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO7816     |    | INV  | 01/31/2017 | 2.48     | AUTO PARTS STOCK       |
| 38315   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO8579     |    | INV  | 01/31/2017 | 8.98     | AUTO PARTS STOCK       |
| 38316   | 1700   | LAFAYETTE WAREHOUSE INC DBA | 02LO9388     |    | INV  | 01/31/2017 | 27.74    | AUTO PARTS 11-192      |
| 38317   | 10096  | POMP'S TIRE SERVICE INC     | 910052341    |    | INV  | 01/31/2017 | 189.95   | TIRE STREET DEPT.      |
| 38318   | 2770   | ROWE TRUCK EQUIPMENT        | 207305       |    | INV  | 01/31/2017 | 44.98    | AUTO PARTS 2182        |
| 38319   | 2770   | ROWE TRUCK EQUIPMENT        | 207246       |    | INV  | 01/31/2017 | 435.10   | AUTO PARTS FD11        |
| 38322   | 2770   | ROWE TRUCK EQUIPMENT        | 207357       |    | CRM  | 01/31/2017 | -100.00  | CREDIT                 |
| 38324   | 2770   | ROWE TRUCK EQUIPMENT        | 207335       |    | INV  | 01/31/2017 | 292.32   | AUTO PARTS 9830 & 2080 |
| 38325   | 2658   | MIKE RAISOR FORD INC        | 172585       |    | INV  | 01/31/2017 | 144.75   | AUTO PARTS 416 & FD65  |
| 38326   | 5171   | STOOPS FREIGHTLINER - QUALI | X30700693601 |    | INV  | 01/31/2017 | 37.29    | AUTO PARTS 2437        |
| 38333   | 10144  | WEST SIDE TRACTOR SALES     | T58999       |    | INV  | 01/31/2017 | 16.52    | AUTO PARTS FD95        |

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 21  
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BOARD: BW013117 01/31/2017

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE        | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|----------------|----|------|------------|-----------|------------------------|
| 38334   | 3446   | WIERS INTERNATIONAL TRUCKS  | 20P17501       |    | INV  | 01/31/2017 | 197.44    | AUTO PARTS 9830        |
| 38335   | 790    | DEFOUW CHEVROLET INC        | 352743CVW      |    | INV  | 01/31/2017 | 40.52     | AUTO PARTS 6309        |
| 38336   | 10096  | POMP'S TIRE SERVICE INC     | 910052497      |    | INV  | 01/31/2017 | 226.14    | TIRES FD64             |
| 38337   | 10938  | GENERAL TRUCK SALES         | 348402         |    | INV  | 01/31/2017 | 201.66    | AUTO PARTS STOCK       |
| 38338   | 1740   | SCHEID DIESEL               | L474266        |    | INV  | 01/31/2017 | 1,380.44  | AUTO PARTS 9830        |
| 38339   | 1780   | L H INDUSTRIAL SUPPLIES     | 3038613        |    | INV  | 01/31/2017 | 6.60      | AUTO PARTS STOCK       |
| 38340   | 1780   | L H INDUSTRIAL SUPPLIES     | 3038606        |    | INV  | 01/31/2017 | 51.88     | AUTO PARTS 2415        |
| 38341   | 3446   | WIERS INTERNATIONAL TRUCKS  | 20P17539       |    | INV  | 01/31/2017 | 50.48     | AUTO PARTS 9830        |
| 38342   | 11039  | UNIFIRST CORPORATION        | 082 1140519    |    | INV  | 01/31/2017 | 151.68    | WK LAUNDRY FLEET       |
| 38343   | 1647   | KIRBY RISK SUPPLY           | S109045185.001 |    | INV  | 01/31/2017 | 74.95     | AUTO PARTS STOCK       |
| 38344   | 1220   | W W GRAINGER INC            | 9320366744     |    | INV  | 01/31/2017 | 65.64     | AUTO PARTS 14128       |
| 38345   | 7080   | NEWTON OIL CO INC           | 064752         |    | INV  | 01/31/2017 | 64.90     | WASHER FLUID           |
| 38347   | 7080   | NEWTON OIL CO INC           | 064763         |    | INV  | 01/31/2017 | 15,377.85 | FUEL                   |
| 38361   | 9906   | WINSTON TERRELL GROUP       | 100            |    | INV  | 01/31/2017 | 2,000.00  | GRANT PREPARATION & FO |
| 38364   | 8622   | FIGMENT GROUP INC           | 22049          |    | INV  | 01/31/2017 | 500.00    | ANN RENEW FOR EE RANDO |
| 38366   | 7981   | AQUA SYSTEMS                | PSI-3312043    |    | INV  | 01/31/2017 | 18.60     | 5 GAL WATER STREET&SAN |
| 38367   | 7981   | AQUA SYSTEMS                | PSI-3312042    |    | INV  | 01/31/2017 | 18.60     | 5 GAL WATER LAF PD     |
| 38368   | 7981   | AQUA SYSTEMS                | PSI-3312037    |    | INV  | 01/31/2017 | 18.60     | 5 GAL WATER UBO&HR     |
| 38369   | 7981   | AQUA SYSTEMS                | PSI-3312032    |    | INV  | 01/31/2017 | 11.95     | 5 GAL WATER FLEET      |
| 38373   | 8681   | CINTAS CORPORATION          | 366803005      |    | INV  | 01/31/2017 | 24.79     | RUG ROTATION - TC      |
| 38436   | 2053   | MACALLISTER MACHINERY CO IN | WC050058745    |    | INV  | 01/31/2017 | 704.21    | DIAGNOSE 24111         |
| 38438   | 1509   | JIM'S GARAGE INC            | 433181         |    | INV  | 01/31/2017 | 30.00     | TOWING F-12            |
| 38440   | 10268  | DEWILDE GLASS INC DBA MAGIC | I028988        |    | INV  | 01/31/2017 | 629.83    | REPLACE WINDOW FD88    |
| 38467   | 1360   | HOOSIER FIRE EQUIPMENT INC  | 0095510-IN     |    | INV  | 01/31/2017 | 4,834.00  | AUTO PARTS FD13        |
| 38487   | 11039  | UNIFIRST CORPORATION        | 082 1139414    |    | INV  | 01/31/2017 | 134.28    | UNIFORMS/SUPPLIES SANI |

7



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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 22  
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BOARD: BW013117 01/31/2017

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE             | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|---------------------|---------|------|------------|-----------|------------------------|
| 38488   | 11039  | UNIFIRST CORPORATION        | 082 1139411         |         | INV  | 01/31/2017 | 200.51    | UNIFORMS/SUPPLIES STRE |
| 38519   | 10619  | POU PARTNERS DBA ONESOURCE  | CNIV252810          |         | INV  | 01/31/2017 | 72.00     | WATER COOLER SERVICE A |
| 38929   | 9336   | ADVANCE REPAIR & MACHINING  | I-32728             |         | INV  | 01/31/2017 | 45.00     | AUTO PARTS 25107       |
| 39078   | 3118   | STEVE'S OVERHEAD DOOR CO    | 143755              |         | INV  | 01/31/2017 | 544.00    | OVERHEAD DOOR REPAIR-D |
| 39079   | 10856  | THE DETROIT SALT COMPANY LL | 61398               |         | INV  | 01/31/2017 | 14,765.78 | ROAD SALT              |
| 39080   | 9797   | K-TECH SPECIALITY COATINGS  | 201612-K0094        |         | INV  | 01/31/2017 | 6,136.70  | BEEET HEET             |
| 39081   | 11039  | UNIFIRST CORPORATION        | 082 1137645         |         | INV  | 01/31/2017 | 204.31    | UNIFORMS/SUPPLIES STRE |
| 39084   | 11039  | UNIFIRST CORPORATION        | 082 1137648         |         | INV  | 01/31/2017 | 131.18    | UNIFORMS/SUPPLIES SANI |
| 39140   | 30     | ACE FIRE EXTINGUISHER CORP  | 82037               |         | INV  | 01/31/2017 | 234.00    | SERVICE EXTINGUISHERS  |
| 39158   | 30     | ACE FIRE EXTINGUISHER CORP  | 82036               |         | CRM  | 01/31/2017 | -130.00   | REFILL OF 15 AIR TANKS |
| 39164   | 8910   | CANNON IV INC               | INV488918           |         | INV  | 01/31/2017 | 220.00    | HP PLOTTER REPAIR FOR  |
| 39194   | 1509   | JIM'S GARAGE INC            | 433554              |         | INV  | 01/31/2017 | 30.00     | CHANGE TIRE 16-12      |
| 39299   | 8000   | WILBUR E CAIN               | 01032017            |         | INV  | 01/31/2017 | 2,136.18  | TRACTOR REPAIR (#4310) |
| 39300   | 1387   | HUSTON ELECTRIC INC         | W11742              |         | INV  | 01/31/2017 | 981.23    | MAJOR PM & REPAIRS ON  |
| 39301   | 1387   | HUSTON ELECTRIC INC         | W11741              |         | INV  | 01/31/2017 | 162.00    | GENERATOR REPAIR FIRE  |
| 39302   | 10856  | THE DETROIT SALT COMPANY LL | 61828               |         | INV  | 01/31/2017 | 19,352.15 | ROAD SALT              |
| 39303   | 10856  | THE DETROIT SALT COMPANY LL | 61666               |         | INV  | 01/31/2017 | 1,486.20  | ROAD SALT              |
| 39319   | 8552   | INDIANA DATALINE, LLC       | 15579               |         | INV  | 01/31/2017 | 91.79     | FIBER OPTIC ANNUAL MAI |
| 39432   | 7738   | BROWNELLS                   | 13462244.00         | 1600713 | INV  | 01/31/2017 | 771.09    | REFURBISHING ITEMS FOR |
| 39433   | 6215   | TIPPECANOE COUNTY SHERIFF'S | BYRNE 2016          |         | INV  | 01/31/2017 | 7,525.00  | PORTION OF 2016 BYRNE  |
| 39434   | 2467   | PETSMART INC #508           | 8398050810101042017 |         | INV  | 01/31/2017 | 119.97    | DOG FOOD & HIP JOINT M |
| 39435   | 10810  | TLO LLC                     | 244301 010117       |         | INV  | 01/31/2017 | 39.50     | ONLINE SEARCH TOOL     |
| 39437   | 9337   | STATE OF INDIANA            | 2017 FEE IN1991     |         | INV  | 01/31/2017 | 280.00    | 2017 ANNUAL FEE/LESO P |
| 39438   | 2240   | MULHAUPT'S, INC             | 685863              |         | INV  | 01/31/2017 | 194.00    | 3070 6 1/4" C KD DRYWA |

8



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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 23  
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BOARD: BW013117 01/31/2017

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|----------------|---------|------|------------|-----------|------------------------|
| 39440   | 2350   | RAY O'HERRON CO INC         | 1700957-IN     |         | INV  | 01/31/2017 | 3,054.50  | UNIFORM ITEMS FOR NEW  |
| 39441   | 2350   | RAY O'HERRON CO INC         | 1701237-IN     |         | INV  | 01/31/2017 | 57.69     | UNIFORM SHIRTS FOR NEW |
| 39444   | 2610   | PURDUE UNIVERSITY ACCOUNTS  | 000000812622   |         | INV  | 01/31/2017 | 97.44     | MEDICAL EXPENSE FOR K- |
| 39447   | 2350   | RAY O'HERRON CO INC         | 1700680-IN     |         | INV  | 01/31/2017 | 2,965.61  | BADGES                 |
| 39448   | 1295   | HAYWOOD PRINTING CO INC     | 84562          |         | INV  | 01/31/2017 | 80.00     | EVIDENCE CONTROL CARDS |
| 39450   | 2350   | RAY O'HERRON CO INC         | 1700038-IN     |         | INV  | 01/31/2017 | 3,240.58  | BADGES                 |
| 39451   | 1630   | KIESLER POLICE SUPPLY INC   | 00001341       |         | INV  | 01/31/2017 | 2,470.65  | MONADNOCK BATONS & HOL |
| 39465   | 8408   | HENRIOTT GROUP, INC         | 390487         |         | INV  | 01/31/2017 | 4,667.00  | FEB WELLNESS COACH INS |
| 39467   | 1530   | JOURNAL & COURIER           | JC2138585 0217 |         | INV  | 01/31/2017 | 13.60     | CLERK'S FEB MONTHLY SU |
| 39468   | 9179   | MES-MUNICIPAL EMER SERVICES | IN1091452      | 1600664 | INV  | 01/31/2017 | 1,530.20  | TRT EQUIPMENT          |
| 39469   | 13397  | RESCUEGEAR INC              | INV13497       |         | INV  | 01/31/2017 | 5,335.90  | DIVE BOAT AND MOTOR    |
| 39487   | 10306  | CHAD ROBINSON-POLICE        | 010917         |         | INV  | 01/31/2017 | 193.00    | REPAIR TO DAMAGED I-PH |
| 39529   | 14131  | JEROLD L REYNOLDS           | 101716         |         | INV  | 01/31/2017 | 300.00    | FIRE PREV SHOW EDUCATI |
| 39543   | 566    | AT & T MOBILITY             | 833247386 0117 |         | INV  | 01/31/2017 | 82.90     | MONTHLY CHARGES ADAM/R |
| 39544   | 7026   | VERIZON WIRELESS-MUNCIPAL   | 9778492794     |         | INV  | 01/31/2017 | 30.01     | MONTHLY CHARGES CPFOZ  |
| 39545   | 10652  | AMER FIDELITY ASSURANCE-FLE | 1564063        |         | INV  | 01/31/2017 | 98.00     | ANNUAL ADMIN FEE FOR M |
| 39546   | 3449   | WASTE MANAGEMENT OF CENTRAL | 0010311-0023-1 |         | INV  | 01/31/2017 | 18,683.59 | TIPPING FEES           |
| 39547   | 9453   | BEST WAY OF INDIANA         | 1200000562     |         | INV  | 01/31/2017 | 23,810.09 | TIPPING FEES           |
| 39549   | 6404   | ROCCWELL LLC                | 160690         |         | INV  | 01/31/2017 | 665.00    | PHYSICALS/DRUG SCREENS |
| 39551   | 915    | FAMILY SERVICES INC         | HC-1415        |         | INV  | 01/31/2017 | 200.00    | EAP SERVICES DECEMBER  |
| 39552   | 8707   | TOWNSEND TREE SERVICE INC   | 254-01146      |         | INV  | 01/31/2017 | 1,747.00  | STUMP REMOVAL 2100 STI |
| 39553   | 8707   | TOWNSEND TREE SERVICE INC   | 253-01145      |         | INV  | 01/31/2017 | 561.00    | TREE/STUMP REMOVAL 190 |
| 39554   | 8707   | TOWNSEND TREE SERVICE INC   | 252-01144      |         | INV  | 01/31/2017 | 953.70    | TREE/STUMP REMOVAL 317 |
| 39555   | 8707   | TOWNSEND TREE SERVICE INC   | 251-01143      |         | INV  | 01/31/2017 | 234.60    | TREE/STUMP REMOVAL 143 |
| 39556   | 8707   | TOWNSEND TREE SERVICE INC   | 250-01142      |         | INV  | 01/31/2017 | 469.20    | TREE/STUMP REMOVAL 150 |

9



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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 24  
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BOARD: BW013117 01/31/2017

| VOUCHER     | VENDOR | VENDOR NAME                 | INVOICE      | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|-------------|--------|-----------------------------|--------------|----|------|------------|------------|------------------------|
| 39557       | 8707   | TOWNSEND TREE SERVICE INC   | 249-01141    |    | INV  | 01/31/2017 | 775.20     | TREE/STUMP REMOVAL 270 |
| 39558       | 8707   | TOWNSEND TREE SERVICE INC   | 248-01140    |    | INV  | 01/31/2017 | 1,336.20   | TREE/STUMP REMOVAL 220 |
| 39559       | 8707   | TOWNSEND TREE SERVICE INC   | 247-01139    |    | INV  | 01/31/2017 | 953.70     | TREE/STUMP REMOVAL 410 |
| 39560       | 8707   | TOWNSEND TREE SERVICE INC   | 246-01135    |    | INV  | 01/31/2017 | 953.70     | TREE/STUMP REMOVAL 233 |
| 39561       | 8707   | TOWNSEND TREE SERVICE INC   | 245-01134    |    | INV  | 01/31/2017 | 1,728.90   | TREE/STUMP REMOVAL 114 |
| 39612       | 9160   | BUTLER, FAIRMAN & SEUFERT I | 77255        |    | INV  | 01/31/2017 | 7,440.76   | PHASE 2 SAGAMORE PARKW |
| 39614       | 9160   | BUTLER, FAIRMAN & SEUFERT I | 77257        |    | INV  | 01/31/2017 | 87,077.25  | PHASE 3 SAGAMORE PARKW |
| 39615       | 14133  | ROBERT V ROHRMAN            | SAG3PARCEL56 |    | INV  | 01/31/2017 | 20,000.00  | PARCEL #56 PHASE 3 SAG |
| 39617       | 14134  | CAROLE K CASSIDA            | SAG3PARCEL4  |    | INV  | 01/31/2017 | 62,850.00  | PARCEL #4 PHASE 3 SAGA |
| 39622       | 1295   | HAYWOOD PRINTING CO INC     | 84456        |    | INV  | 01/31/2017 | 192.00     | RECEIPT BOOKS FOR CONT |
| 39623       | 13117  | BRICKMAN ACQUISITION HOLDIN | 7412291212   |    | INV  | 01/31/2017 | 600.00     | FILL ANNUAL POTS (NEW  |
| 39624       | 13117  | BRICKMAN ACQUISITION HOLDIN | 7411287379   |    | INV  | 01/31/2017 | 8,848.00   | VARIOUS AREAS OF MAINT |
| 39627       | 14115  | C.H. GARMONG & SONS INC     | 5918-01      |    | INV  | 01/31/2017 | 2,000.00   | CONSULTING-COLUMBIA ST |
| BOARD TOTAL |        |                             |              |    |      |            | 365,433.90 |                        |

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

10



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City of Lafayette, IN  
PREPAID INVOICE LIST

P 1  
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BOARD: BW012317 01/23/2017

| VENDOR  | VENDOR NAME | R     | INVOICE          | PO | TYPE       | DUE DATE   | AMOUNT   | VOUCHER | CHECK COMMENT            |
|---|-------------|-------|------------------|----|------------|------------|----------|---------|--------------------------|
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080- |             |       |                  |    | Oper 1201  |            |          |         |                          |
| 8697  | DUKE        | 00001 | 79803137019 1216 |    | INV        | 01/23/2017 | 433.29   | 39199   | 40200 50 240 S W PLAZA S |
| 8697  | DUKE        | 00001 | 61303136010 1216 |    | INV        | 01/23/2017 | 85.98    | 39200   | 40200 ELECTRIC           |
| 8697  | DUKE        | 00001 | 97803642030 1216 |    | INV        | 01/23/2017 | 6,576.51 | 39201   | 40200 3251 ROSS RD LIFT  |
| 8697  | DUKE        | 00001 | 77603139014 1216 |    | INV        | 01/23/2017 | 14.75    | 39202   | 40200 ELECTRIC           |
| 8697  | DUKE        | 00001 | 87603139028 1216 |    | INV        | 01/23/2017 | 473.54   | 39203   | 40200 3649 18TH ST S MIS |
| 8697  | DUKE        | 00001 | 90703613020 1216 |    | INV        | 01/23/2017 | 146.94   | 39204   | 40200 305 BECK LN MISC L |
| 8697  | DUKE        | 00001 | 93203141023 1216 |    | INV        | 01/23/2017 | 59.97    | 39205   | 40200 315 SYCAMORE ST    |
| 3225  | TIPMONT R.  | 00000 | 5108708 0117     |    | INV        | 01/23/2017 | 143.05   | 39366   | 40201 CARDINAL DR & 500  |
| 3225  | TIPMONT R.  | 00000 | 5108711 0117     |    | INV        | 01/23/2017 | 39.90    | 39367   | 40201 CORNER INDIGO ST & |
| 3225  | TIPMONT R.  | 00000 | 7544505 0117     |    | INV        | 01/23/2017 | 313.88   | 39369   | 40201 S 18TH ST & WEA SC |
| 1450  | VECTREN     | 00001 | 52259016 0117    |    | INV        | 01/23/2017 | 48.11    | 39362   | 40202 2ND & MECHANIC ST  |
| 1450  | VECTREN     | 00001 | 55032608 0117    |    | INV        | 01/23/2017 | 197.23   | 39363   | 40202 SCOTT ST           |
| 1450  | VECTREN     | 00001 | 52249228 0117    |    | INV        | 01/23/2017 | 302.36   | 39364   | 40202 1020 CANAL RD      |
| 1450  | VECTREN     | 00001 | 57220756 0117    |    | INV        | 01/23/2017 | 346.71   | 39365   | 40202 1020 CANAL RD      |
| 1890  | WATERSEWAG  | 00000 | 99127000 1116    |    | INV        | 01/23/2017 | 9.95     | 39413   | 40203 1700 WABASH AVE    |
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080- |             |       |                  |    | LCBUT15148 |            |          |         |                          |
| TOTAL   |             |       |                  |    |            |            | 9,192.17 |         |                          |

11





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City of Lafayette, IN  
BOARD LIST BY VOUCHER

P 8  
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BOARD: BW013117 01/31/2017

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE        | PO      | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|-----------------------------|----------------|---------|------|------------|------------|------------------------|
| 38357   | 11039  | UNIFIRST CORPORATION        | 082 1141207    |         | INV  | 01/31/2017 | 185.21     | UNIFORMS - WPCD        |
| 38360   | 11039  | UNIFIRST CORPORATION        | 082 1141234    |         | INV  | 01/31/2017 | 73.80      | UNIFORMS - WPCD        |
| 38449   | 12976  | BYTRONICS INC               | 19779          |         | INV  | 01/31/2017 | 123.80     | 1/2 MONTHLY LOCATE TIC |
| 38947   | 10406  | XYLEM WATER SOLUTIONS USA,  | 3556937562     | 1600699 | INV  | 01/31/2017 | 17,037.00  | PUMP FOR ROME DRIVE LS |
| 38959   | 9024   | BRENNTAG MID-SOUTH, INC.    | BMS554784      |         | INV  | 01/31/2017 | 3,708.60   | FERRIC CHLORIDE (16007 |
| 38961   | 13135  | PETTIT ENVIRONMENTAL INC    | 2608908-IN     |         | INV  | 01/31/2017 | 750.00     | FERROUS CHLORIDE DELIV |
| 39053   | 3449   | WASTE MANAGEMENT OF CENTRAL | 7745952-0023-9 |         | INV  | 01/31/2017 | 795.29     | DISPOSAL OF GRIT GREAS |
| 39099   | 8378   | BRIDGESTONE AMERICAS, INC   | 411165         |         | INV  | 01/31/2017 | 6,510.85   | PRINTING & MAILING FEE |
| 39100   | 14107  | SOUTH 18TH LLC              | 2415           |         | INV  | 01/31/2017 | 839.54     | HYDRANT METER DEPOSIT  |
| 39104   | 12676  | WALSH CONSTRUCTION          | 2416           |         | INV  | 01/31/2017 | 225.44     | HYDRANT METER DEPOSIT  |
| 39106   | 12004  | VANCO SERVICES LLC          | 7949361        |         | INV  | 01/31/2017 | 345.15     | CHECK PROCESSING FEES  |
| 39107   | 6811   | CITY OF LAFAYETTE           | JAN 2017       |         | INV  | 01/31/2017 | 1,800.00   | UBO RENT FOR JAN 2017  |
| 39136   | 9844   | HD SUPPLY FACILITIES MAINT  | 112974         | 1600645 | INV  | 01/31/2017 | 713.80     | BARRICADE LIGHTS       |
| 39378   | 2240   | MULHAUPT'S, INC             | 685643         | 1600490 | INV  | 01/31/2017 | 13,004.00  | REPLACE GATE OPENERS C |
| 39379   | 890    | E J P MIDWEST INC           | 5165534        |         | INV  | 01/31/2017 | 450.00     | AUTO GUN 136611 REPAIR |
| 39381   | 12976  | BYTRONICS INC               | 19779 WW       |         | INV  | 01/31/2017 | 123.80     | TICKETS FOR 12'16      |
| 39385   | 6245   | ENVIRONMENTAL LABORATORIES  | 20222175       |         | INV  | 01/31/2017 | 285.00     | VOC'S                  |
| 39386   | 2650   | RA-COMM INC                 | 234866         |         | INV  | 01/31/2017 | 950.00     | PROGRAM RADIOS         |
| 39389   | 11039  | UNIFIRST CORPORATION        | 082 1141204    |         | INV  | 01/31/2017 | 122.33     | UNIFORMS WWPL          |
| 39394   | 3360   | UTILITY SUPPLY CO INC       | 1206916        |         | INV  | 01/31/2017 | 435.46     | REPAIR RD8000 LOCATER  |
| 39404   | 6245   | ENVIRONMENTAL LABORATORIES  | 20222333       |         | INV  | 01/31/2017 | 30.00      | SAMPLING/LAND RENT     |
| 39538   | 2330   | NORFOLK & SOUTHERN CORPORAT | 90262142       |         | INV  | 01/31/2017 | 50.00      | R/W FOR SEWER PIPE REF |
| 39539   | 2330   | NORFOLK & SOUTHERN CORPORAT | 90262141       |         | INV  | 01/31/2017 | 100.00     | R/W FOR SEWER PIPE REF |
| 39540   | 2330   | NORFOLK & SOUTHERN CORPORAT | 90261158       |         | INV  | 01/31/2017 | 1.00       | R/W REF #RHT6540001    |
| 39603   | 7658   | BOWEN ENGINEERING CORP      | 15-16-032-3    |         | INV  | 01/31/2017 | 608,868.40 | BROWN STREET PHASE 1   |

12



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City of Lafayette, IN  
| BOARD LIST BY VOUCHER

| P 9  
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BOARD: BW013117 01/31/2017

| VOUCHER     | VENDOR | VENDOR NAME                | INVOICE   | PO | TYPE DUE DATE  | AMOUNT COMMENT                   |
|-------------|--------|----------------------------|-----------|----|----------------|----------------------------------|
| 39605       | 8229   | WILLIAMS CREEK CONSULTING, | 1612015   |    | INV 01/31/2017 | 13,650.00 BROWN STREET SEWER PRO |
| 39606       | 8229   | WILLIAMS CREEK CONSULTING, | 1610002   |    | INV 01/31/2017 | 1,447.50 NORTH 9TH STREET WETLA  |
| 39607       | 8229   | WILLIAMS CREEK CONSULTING, | 1612021   |    | INV 01/31/2017 | 482.50 NORTH 9TH STREET WETLA    |
| 39620       | 6404   | ROCCWELL LLC               | 160690A   |    | INV 01/31/2017 | 245.00 PHYSICALS/DRUG SCREENS    |
| 39621       | 3349   | UPS UNITED PARCEL SERVICE  | 99X57X017 |    | INV 01/31/2017 | 12.79 SHIPPING                   |
| BOARD TOTAL |        |                            |           |    |                | 673,366.26                       |

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