



Board of Public Works and Safety

Lafayette City Hall: Common Council Chambers

Caucus is Tuesday at 8:30AM in Board of Works room

Meeting: September 4, 2018

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. 08/28/2018

Documents:

[08282018.pdf](#)

NEW BUSINESS

Engineering

a. Permission To Advertise-2018-CDBG Curb, Sidewalk, Drive Approach And Ramp Replacement Project

Documents:

[Permission To Advertise-2018 CDBG Curb, Sidewalk, Drive Approach and Ramp Replacement Project.pdf](#)

Purchasing

a. Declaration Of Surplus Property-Police (Cameras)

Documents:

[Declaration Of Surplus Property LPD Cameras.pdf](#)

b. Declaration Of Worthless Property-Police (Furniture, Cameras)

Documents:

[Declaration Of Worthless Property LPD \(Furniture, Cameras\).pdf](#)

c. Declaration Of Surplus Property-Lafayette Parks (2004 Chevrolet Colorado Pickup Truck)

Documents:

[Declaration Of Surplus Property -Lafayette Parks \(2004 Chevy Pickup\).pdf](#)

CLAIMS

a. Claims 09 04 2018

Documents:

[Claims 090418.pdf](#)

MISCELLANEOUS

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
August 28, 2018

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, August 28, 2018 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Amy Moulton, Norm Childress 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

Mrs. Murray moved for approval of the minutes from the August 21, 2018 regular meeting. Mrs. Moulton seconded. Passed.

NEW BUSINESS

Economic Development

Historic Demolition Permit-812 N. 14th Street

John Collier, Economic Development, presented to the Board and recommended approval of a Historic Demolition Permit for 812 N 14th Street. Mr. Collier stated that the Historic Preservation Commission reviewed and indicated this demolition would have a negative impact on the district and recommended upholding the 60-day waiting period. Mr. Childress moved to uphold the 60-day waiting. Mr. Shriner seconded. Passed.

Historic Demolition Permit-1320 Union Street

John Collier, Economic Development, presented to the Board and recommended approval of a Historic Demolition Permit for 1320 Union Street. Mr. Collier stated that the Historic Preservation Commission reviewed and indicated this demolition would have a negative impact on the district and recommended upholding the 60-day waiting period. Mr. Shriner moved to uphold the 60-day waiting. Mrs. Moulton seconded. Passed.

Historic Demolition Permit-1324 Union Street

John Collier, Economic Development, presented to the Board and recommended approval of a Historic Demolition Permit for 1324 Union Street. Mr. Collier stated that the Historic Preservation Commission reviewed and indicated this demolition would have a negative impact on the district and recommended upholding the 60-day waiting period. Mr. Shriner moved to uphold the 60-day waiting. Mr. Childress seconded. Passed.

Purchasing

Declaration of Worthless Property-Water Works (parts)

Dave Payne, Purchasing Manager, presented to the Board and recommended approval of a Declaration of Worthless Property for the Water Works Department that include parts from the warehouse inventory i.e. hydrants, clamps, couplings, sleeves, elbows etc. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Declaration of Worthless Property-Water Works (meter readers)

Mr. Payne presented to the Board and recommended approval of a Declaration of Worthless Property for the Water Works Department that includes five (5) reader devices and two (2) mobile data collectors. The Neptune devices are not functioning and will be replaced. The Sensus items are not compatible with the current meter reading system. Mr. Shriner moved for approval. Mr. Childress seconded. Passed.

Declaration of Worthless Property-Lafayette Renew

Mr. Payne presented to the Board and recommended approval of a Declaration of Worthless Property for the Lafayette Renew that includes a 2008 Chevy Silverado 4WD 2500HD Pickup VIN#1GCHK24K98E103761. The vehicle was involved in a crash and has been declared a total loss by insurance. Mr. Shriner moved for approval. Mrs. Murray seconded. Passed.

CLAIMS

Mike Jones, Controller, presented for Board approval, Claims in the amount of \$421,556.23. President Henriott asked if there were any further questions and there were none. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

MISCELLANEOUS

Special Event Request-Carry the Torch Walk

Presented to the Board and recommended approval of a Special Event Request for Carry the Torch Walk to be held on September 30, 2018 from 12:00noon-5:00pm at Riehle Plaza, Big 4 Depot, John T. Myers Bridge and surrounding streets. Mrs. Murray moved for approval. Mrs. Moulton seconded. Passed.

Special Event Request-German Fest

Presented to the Board and recommended approval of a Special Event Request for German Fest to be held on September 8, 2018 from 4:00pm-11:00pm on the streets surrounding St. Boniface. Mr. Childress moved for approval. Mrs. Murray seconded. Passed.

Special Event Request-Sidewalk Chalk Festival

Presented to the Board and recommended approval of a Special Event Request for the Sidewalk Chalk Festival to be held from September 13-16, 2018 from 12:00noon-5:00pm on North Street between 6th and 8th along with 7th Street from North Street to the north. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Board of Public Works and Safety

August 28, 2018

Page 3

Special Event Request-Neighbor/Family Gathering

Presented to the Board and recommended approval of a Special Event Request for a Neighbor/Family Gathering to be held on September 15, 2018 from 11:00am-5:00pm on S. 23rd Street. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Special Event Request-Star City Marching Band Invitational

Presented to the Board and recommended approval of a Special Event Request for the Star City Band Invitational to be held on September 8, 2018 from 3:00pm-10:00pm on the streets surround Jefferson High School. Mrs. Murray moved for approval. Mr. Shriner seconded. Passed.

Time: 9:10 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s

President

ATTEST: Sue Scott s/s

Sue Scott, Deputy Clerk

Minutes written by Sue Scott, Deputy Clerk

*A digital audio recording of this meeting is available in the Lafayette City Clerk's Office or online at <http://www.lafayette.in.gov/agendacenter>.

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

SECTION 00100

NOTICE TO BIDDERS

Sealed proposals for the construction (including all labor, materials and equipment) of the

2018 CDBG CURB, SIDEWALK, DRIVE APPROACH AND RAMP REPLACEMENT PROJECT

will be received by the City of Lafayette, Indiana, at the office of the City Clerk, City Hall, 20 North Sixth Street, Lafayette, Indiana 47901, until **9:00 a.m.**, on **September 25, 2018** at which time Bids will be publicly opened and read aloud. Any bids received later than the above time will be returned to the Bidder unopened. No oral, telephoned, telegraphed, faxed, or emailed bids or changes to bids will be considered.

The general description of work for which proposals are to be received consists of:

Replace curb, drive approaches, sidewalks and ramps on Hart Street from N. 16th Street to N. 17th Street; Replace curb, drive approaches, sidewalks and ramps on Perrine Street from N. 17th Street to N. 18th Street; Replace sidewalk and ramp on West side of N. 17th Street from Greenbush Street to Meharry Street and any other miscellaneous work pertaining to the project work area. (See Technical Specifications). The City of Lafayette is seeking to encourage participation by respondents who are MBE/WBE/VBE or Section 3 business enterprises.

Work shall be in accordance with the Bidding Documents, including the Specifications and the Construction Drawings.

Bids shall be properly and completely executed on Form No. 96 (Revised 2013, as prescribed by the Indiana State Board of Accounts), accompanied by the Project Bid Proposal Form. Bidder's financial statement required therein shall reflect conditions not more than four (4) months prior to date of bids. Bids shall be accompanied by an acceptable Cashier's Check or satisfactory bond by an incorporated surety company in good standing and qualified to do business in the State of Indiana, in an amount of not less than five (5) percent of said bid. The deposit is for the purpose of insuring the execution of the contract for which said bid is made.

Bidder's Federal I.D. number must be shown on Page 1 of Form 96 under the "Oath and Affirmation" section.

As required by Federal Law, wage rates on this project shall not be less than the prescribed scale of wages as determined in accordance with the current Federal Wage Decision with modifications included in the bid.

The Contractor to whom work is awarded will be required to furnish a Performance Bond and a Labor & Materials Payment Bond, acceptable by the City of Lafayette, Indiana, in the amount of one hundred (100) percent of the contract price.

No Bidder may withdraw his proposal within a period of ninety (90) days following the date set for receiving bids. The City of Lafayette, Indiana, reserves the right to retain any and all bids for a period of not more than ninety (90) days and said bids shall be and remain valid and in full force and effect during said time. The City of Lafayette, Indiana, further reserves the right to waive informalities and to award the contract to any Bidder or Bidders, all to the advantage of the City of Lafayette, Indiana, or to reject all bids.

Bid Documents for the proposed work are on file in the office of the City Clerk of the City of Lafayette, Indiana. Contact Clerks@lafayette.in.gov or (765)807-1022.

Approved by the Board of Public Works and Safety on the **September 4, 2018**.

Gary Henriott, Board of Public Works
President

Cindy Murray, Board of Public Works

Norm Childress, Board of Public Works

Ronald Shriner, Board of Public Works

Amy Moulton, Board of Public Works

ATTEST:

Mindy Miller, 1st Deputy Clerk

Date: _____

Publish: **September 7, 2018**
September 14, 2018

END OF SECTION



PURCHASING DEPARTMENT
Memorandum

To: Board of Public Works & Safety

From: Dave Payne, Purchasing Manager

Date: August 28, 2018

Subject: Declaration of Surplus Property

Surplus Property

The Lafayette Police Department is requesting the items listed below be declared as surplus property. The items have been replaced with new equipment and these are no longer needed.

1. 1 Kodak Easy Share Camera
2. 2 Sony Cyber Shot Cameras
3. 1 Sony IC Recorder

A motion has been made and seconded to declare the aforementioned items as surplus property.

All of which is approved this 4th day of September, 2018 by the Board of Public Works & Safety.

Gary Henriott, President

Cindy Murray, Member

Ron Shriner, Member

Norm Childress, Member

ATTEST:

Amy Moulton, Member

Mindy Miller, 1st Deputy Clerk

Dated: _____, 2018



PURCHASING DEPARTMENT
Memorandum

To: Board of Public Works & Safety

From: Dave Payne, Purchasing Manager

Date: August 28, 2018

Subject: Declaration of Worthless Property

Worthless Property

The Lafayette Police Department is requesting the items listed below be declared as worthless property.

1. 6 desk chairs
2. 4 tables
3. 4 Kodak Easy Share Cameras
4. 1 Sony Cyber Shot Camera

A motion has been made and seconded to declare the aforementioned items as worthless property.

All of which is approved this 4th day of September, 2018 by the Board of Public Works & Safety.

Gary Henriott, President

Cindy Murray, Member

Ron Shriner, Member

Norm Childress, Member

ATTEST:

Amy Moulton, Member

Mindy Miller, 1st Deputy Clerk

Dated: _____, 2018



PURCHASING DEPARTMENT
Memorandum

To: Board of Public Works & Safety

From: Dave Payne, Purchasing Manager

Date: August 29, 2018

Subject: Declaration of Surplus Property

Surplus Property

The Lafayette Parks Department is requesting the items listed below be declared as surplus property. The truck will be donated to the Lafayette Parks Foundation.

<u>Description</u>	<u>VIN</u>	<u>City #</u>
2004 Chevrolet Colorado Pickup Truck	1GCCS196448165657	6002

A motion has been made and seconded to declare the aforementioned items as surplus property.

All of which is approved this 4th day of September, 2018 by the Board of Public Works & Safety.

Gary Henriott, President

Cindy Murray, Member

Ron Shriner, Member

Norm Childress, Member

ATTEST:

Amy Moulton, Member

Mindy Miller, 1st Deputy Clerk

Dated: _____, 2018

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 20 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,150,300.53 DATED THIS DAY OF SEPTEMBER 4, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 9/4/18

Payrolls/Pension Payroll			
Chase Bank	\$	1,743,730.79	
Horizon Bank	\$	359,932.12	
Regions Bank	\$	757,882.73	
Regions Bank	\$	890,299.21	
Regions Bank	\$	863,297.42	
Regions Bank	\$	58,547.39	
			\$ 4,673,689.66
Manuals/Wires			
Salin Bank Workman's Comp	\$	6,068.44	
			\$ 6,068.44
Invoices			
Chase Bank	\$	59,902.51	
Chase Bank	\$	355,073.72	
Horizon Bank	\$	365.44	
Horizon Bank	\$	55,200.76	
Total Invoices			\$ 470,542.43
Grand Total			\$ 5,150,300.53



08/31/2018 12:35
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR083118 08/31/2018

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 PEN PR 083118		INV	08/30/2018	360,887.18	75376	111762	PENSION PAYROLL 8/
	579 CITY LAF		00000 GEN PR 083118		INV	08/30/2018	1,382,843.61	75378	111762	GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-						Oper 1201				
TOTAL							<u>1,743,730.79</u>			



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR083118 08/31/2018

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 083118		INV	08/30/2018	359,932.12	75379	43229	GROSS/TAXES/BENEFI
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
	TOTAL						359,932.12			



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| City of Lafayette, IN
PREPAID INVOICE LIST

| P 1
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BOARD: PR083118 08/31/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						RegP G0860				
10651	AMERICAN FIDELI	00000	72608		DD	08/31/2018	11,509.98	73560	1810	Payroll Run X - Wa
10651	AMERICAN FIDELI	00000	73415		DD	08/31/2018	11,509.98	74386	1811	Payroll Run X - Wa
10651	AMERICAN FIDELI	00000	B788697		DD	08/31/2018	36.10	75181	1812	AUG BILL ADJUSTMEN
10651	AMERICAN FIDELI	00000	71233		DD	08/31/2018	11,513.79	72164	1813	Payroll Run X - Wa
10651	AMERICAN FIDELI	00000	71817		DD	08/31/2018	11,242.79	72759	1814	Payroll Run X - Wa
10651	AMERICAN FIDELI	00000	B777024		DD	08/31/2018	339.08	75185	1815	JULY BILL ADJUSTME
9818	IACT	00000	JULY 2018		DD	08/31/2018	29,875.55	75186	1820	JULY DEDCUTIONS FO
3653	IRS	00000	74305		DD	08/31/2018	36,567.23	75300	1830	Payroll Run 2 - Wa
2258	LNHS	00000	74271		DD	08/31/2018	674.23	75263	1831	Payroll Run 1 - Wa
3653	IRS	00000	74273		DD	08/31/2018	269,622.00	75265	1832	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	74276		DD	08/31/2018	26,599.73	75268	1833	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00000	74278		DD	08/31/2018	7,681.82	75270	1834	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	74280		DD	08/31/2018	45,153.00	75272	1835	Payroll Run 1 - Wa
14521	GREAT-WEST	00000	74281		DD	08/31/2018	11,531.73	75273	1836	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	74279		DD	08/31/2018	160,512.12	75271	1839	Payroll Run 1 - Wa
3667	PERF	00000	74274		DD	08/31/2018	105,094.30	75266	1840	Payroll Run 1 - Wa
12839	AMERICAN UNITED	00000	71236		INV	08/31/2018	209.10	72167	8598	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	71820		INV	08/31/2018	88.54	72762	8598	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	008090100_0718		CRM	08/31/2018	-.02	75184	8598	JULY WITHHOLDINGS
3685	CLERK	00000	74306		INV	08/31/2018	600.00	75301	8599	Payroll Run 2 - Wa
10330	CONTINENTA	00000	72605		INV	08/31/2018	1,454.54	73557	8600	Payroll Run X - Wa
10330	CONTINENTA	00000	73412		INV	08/31/2018	1,454.54	74383	8600	Payroll Run X - Wa
10330	CONTINENTA	00000	A104598900		INV	08/31/2018	.02	75179	8600	ADJUSTMENT AUG PRE
3692	FIRE UNION	00000	74307		INV	08/31/2018	44.85	75302	8601	Payroll Run 2 - Wa
14577	FLORIDA STATE	00000	74282		INV	08/31/2018	112.00	75274	8602	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	74277		INV	08/31/2018	1,441.00	75269	8603	Payroll Run 1 - Wa
10650	TOBACCO	00000	71232		INV	08/31/2018	2,950.00	72163	8604	Payroll Run X - Wa
10650	TOBACCO	00000	71816		INV	08/31/2018	3,000.00	72758	8604	Payroll Run X - Wa
10650	TOBACCO	00000	72607		INV	08/31/2018	3,050.00	73559	8604	Payroll Run X - Wa
10650	TOBACCO	00000	73414		INV	08/31/2018	3,025.00	74385	8604	Payroll Run X - Wa
10650	TOBACCO	00000	JULY-AUG 18		INV	08/31/2018	400.00	75180	8604	2018 TOBACCO SURCH
3209	TREASURER	00000	74272		INV	08/31/2018	151.88	75264	8605	Payroll Run 1 - Wa
3695	UNITED WAY	00000	74275		INV	08/31/2018	437.85	75267	8606	Payroll Run 1 - Wa

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-

RegP G0860

TOTAL

757,882.73

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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR081018 08/10/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				Oper 1201						
	<u>9818 IACT</u>		00000 <u>71229</u>		DD	08/10/2018	410,978.33	72160		1816 Payroll Run X - Wa
	<u>10411 IACT</u>		00000 <u>71231</u>		DD	08/10/2018	26,417.14	72162		1817 Payroll Run X - Wa
	<u>10411 IACT</u>		00000 <u>71815</u>		DD	08/10/2018	26,462.29	72757		1818 Payroll Run X - Wa
	<u>9818 IACT</u>		00000 <u>71813</u>		DD	08/10/2018	420,937.21	72755		1819 Payroll Run X - Wa
	<u>10411 IACT</u>		00000 <u>JULY 2018</u>		DD	08/10/2018	3,583.92	75187		1821 JULY DEDUCTIONS FO
	<u>10411 IACT</u>		00000 <u>72242</u>		DD	08/10/2018	1,920.32	73191		1822 Payroll Run X - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				RegP G0860						
TOTAL							890,299.21			

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08/31/2018 12:47
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City of Lafayette, IN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	BOARD	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9818 AIM MEDICAL TRUST											
69620		06/08/2018	70520	PR071318	1823	424,359.67	424,359.67	07/13/2018	DIR	PD	Payroll Run X
		CHECK DATE:	07/13/2018								
70469		06/22/2018	71386	PR071318	1827	417,326.65	417,326.65	07/13/2018	DIR	PD	Payroll Run X
		CHECK DATE:	07/13/2018								
74206		06/30/2018	75194	PR071318	1828	21,611.10	21,611.10	07/13/2018	DIR	PD	JUNE DEDUCTIO
		CHECK DATE:	07/13/2018								
						863,297.42					
=====											
3 INVOICES						863,297.42					
=====											

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

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08/31/2018 12:48
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City of Lafayette, IN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	BOARD	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10411 AIM DENTAL & VISION											
69622		06/08/2018	70522	PR071318	1824	26,992.74	26,992.74	07/13/2018	DIR	PD	Payroll Run X
		CHECK DATE: 07/13/2018									
70471		06/22/2018	71388	PR071318	1826	26,295.35	26,295.35	07/13/2018	DIR	PD	Payroll Run X
		CHECK DATE: 07/13/2018									
70924		06/29/2018	71853	PR071318	1825	1,982.16	1,982.16	07/31/2018	DIR	PD	Payroll Run X
		CHECK DATE: 07/13/2018									
74207		06/30/2018	75195	PR071318	1829	3,277.14	3,277.14	07/13/2018	DIR	PD	JUNE DEDUCTIO
		CHECK DATE: 07/13/2018									
						58,547.39					
=====											
4 INVOICES						58,547.39					
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** END OF REPORT - Generated by Paula King **

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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: BW090418 09/04/2018

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	JWF	00000	08292018		DD	09/04/2018	915.83	75396	1837 WORK COMP 8/29/18
7696	JWF	00000	08222018		DD	09/04/2018	5,152.61	75397	1838 WORK COMP 8/22/18
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-						UnCmp 3629			
TOTAL							6,068.44		

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08/31/2018 12:51
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: BW082918 08/29/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201					
8697	DUKE	00001	30203173187 0818		INV	08/29/2018	129.57	75251	111763	3163 PHEASANT RUN
8697	DUKE	00001	30503173057 0818		INV	08/29/2018	33.19	75252	111763	3180 EAGLES WAY DR
8697	DUKE	00001	38103173130 0818		INV	08/29/2018	136.92	75253	111763	3161 PHEASANT RUN
8697	DUKE	00001	66203173190 0818		INV	08/29/2018	221.77	75254	111763	3083 PHEASANT RUN
8697	DUKE	00001	67403173140 0818		INV	08/29/2018	53.50	75255	111763	3184 EAGLES WAY DR
8697	DUKE	00001	70703173177 0818		INV	08/29/2018	161.60	75256	111763	3144 EAGLES WAY DR
8697	DUKE	00001	69603887018 0818		INV	08/29/2018	15,321.55	75257	111763	ELECTRIC FACILITIE
8697	DUKE	00001	19603887010 0818		INV	08/29/2018	33,413.09	75258	111763	ELECTRIC FACILITIE
8697	DUKE	00001	51703887019 0818		INV	08/29/2018	1,861.64	75259	111763	ELECTRIC TRAFFIC 2
8697	DUKE	00001	90703887014 0818		INV	08/29/2018	1,884.04	75260	111763	ELECTRIC TRAFFIC 1
8697	DUKE	00001	18603887014 0818		INV	08/29/2018	5,466.39	75261	111763	ELECTRIC FIRE
10822	EDF	00000	78697ES		INV	08/29/2018	842.45	75292	111764	NATURAL GAS VARIOU
1450	VECTREN	00001	54476876 0818		INV	08/29/2018	17.97	75216	111765	1925 SCOTT ST RPAV
1450	VECTREN	00001	54970984 0818		INV	08/29/2018	17.00	75222	111765	1915 SCOTT ST
1450	VECTREN	00001	51140299 0818		INV	08/29/2018	17.00	75224	111765	2120 N 9TH ST
1450	VECTREN	00001	50585409 0818		INV	08/29/2018	22.49	75226	111765	2216 N 9TH ST
1450	VECTREN	00001	55026958 0818		INV	08/29/2018	48.85	75227	111765	2351 N 20TH ST
1450	VECTREN	00001	52811115 0818		INV	08/29/2018	46.78	75230	111765	2000 MAIN ST
1450	VECTREN	00001	53335584 0818		INV	08/29/2018	17.87	75232	111765	1915 SCOTT ST OFC
1450	VECTREN	00001	57054398 0818		INV	08/29/2018	19.41	75233	111765	1915 SCOTT ST
1450	VECTREN	00001	54978450 0818		INV	08/29/2018	46.00	75234	111765	1915 1/2 SCOTT ST
1450	VECTREN	00001	52202069 0818		INV	08/29/2018	17.00	75236	111765	1915 1/2 SCOTT ST
1450	VECTREN	00001	54477017 0818		INV	08/29/2018	51.31	75239	111765	2000 MAIN ST
1450	VECTREN	00001	51139791 0818		INV	08/29/2018	18.77	75240	111765	RIVER FRON PARK
1450	VECTREN	00001	53913619 0818		INV	08/29/2018	17.00	75241	111765	RIVER FRONT GOLF
1450	VECTREN	00001	51144306 0818		INV	08/29/2018	19.35	75293	111765	ELMWOOD AVE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201					
TOTAL							59,902.51			

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73162	375	BEST EQUIPMENT CO INC	CM111216		CRM	09/04/2018	-1,440.17	RETURN
73521	375	BEST EQUIPMENT CO INC	SI189681		INV	09/04/2018	1,366.46	AUTO PARTS 2236
73629	5401	RICOH USA INC	5053999926		CRM	09/04/2018	-4.80	CREDIT FOR HR COPIER
73631	8681	CINTAS CORPORATION	4008269498		INV	09/04/2018	183.95	WK LAUNDRY FLEET
73633	1700	LAFAYETTE WAREHOUSE INC	020E3168		INV	09/04/2018	10.64	AUTO PARTS 13136
73634	1700	LAFAYETTE WAREHOUSE INC	020E2839		INV	09/04/2018	336.13	AUTO PARTS 13-219 & 13
73635	1700	LAFAYETTE WAREHOUSE INC	020E2840		INV	09/04/2018	17.25	AUTO PARTS 13-219
73636	1700	LAFAYETTE WAREHOUSE INC	020E3263		INV	09/04/2018	133.82	AUTO PARTS 406
73637	250	B & M ELECTRICAL CO INC	W60087		INV	09/04/2018	30.45	AUTO PARTS FD4
73638	12175	DEPENDABLE RUBBER	3000496		INV	09/04/2018	121.64	AUTO PARTS 13136
73642	1700	LAFAYETTE WAREHOUSE INC	020E3794		INV	09/04/2018	40.31	AUTO PARTS 2500
73644	1700	LAFAYETTE WAREHOUSE INC	020E3637		INV	09/04/2018	5.99	AUTO PARTS 2500
73645	10096	POMP'S TIRE SERVICE INC	910080163		INV	09/04/2018	168.00	TIRES 1679
73646	3440	VON TOBEL CORPORATION	2988258		INV	09/04/2018	26.96	PAINTING SUPPLIES
73661	1700	LAFAYETTE WAREHOUSE INC	020E4391		INV	09/04/2018	17.90	AUTO PARTS 31156
73662	1700	LAFAYETTE WAREHOUSE INC	020E4479		INV	09/04/2018	351.27	AUTO PARTS STOCK
73664	11007	TRI GREEN TRACTOR LLC	363856		INV	09/04/2018	32.95	AUTO PARTS EQ-71
73665	10144	WEST SIDE TRACTOR SALES	T70981		INV	09/04/2018	57.46	AUTO PARTS EQ-71
73667	10096	POMP'S TIRE SERVICE INC	910080222		INV	09/04/2018	257.04	TIRES 345
73923	2770	ROWE TRUCK EQUIPMENT	246899		INV	09/04/2018	46.75	AUTO PARTS 2182
73924	3440	VON TOBEL CORPORATION	2988629		INV	09/04/2018	9.98	PAINT SUPPLIES
73925	10674	RPM MACHINERY, LLC	P17006		INV	09/04/2018	30.60	AUTO PARTS 1644
73926	10096	POMP'S TIRE SERVICE INC	910080289		INV	09/04/2018	35.00	AUTO PARTS 1642
73931	1700	LAFAYETTE WAREHOUSE INC	020E6994		INV	09/04/2018	12.00	AUTO PARTS 2500
73932	1700	LAFAYETTE WAREHOUSE INC	020E6770		INV	09/04/2018	13.33	AUTO PARTS 2182

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
73933	2770	ROWE TRUCK EQUIPMENT	246971		INV 09/04/2018	91.46	AUTO PARTS STOCK
73934	3446	WIERS INTERNATIONAL TRUCKS	20P30125		INV 09/04/2018	60.60	AUTO PARTS STOCK
73935	250	B & M ELECTRICAL CO INC	W60133		INV 09/04/2018	26.30	AUTO PARTS STOCK
73936	10096	POMP'S TIRE SERVICE INC	910080347		INV 09/04/2018	70.05	AUTO PARTS 407T
73938	250	B & M ELECTRICAL CO INC	W60155		INV 09/04/2018	17.29	AUTO PARTS FD102
73939	3446	WIERS INTERNATIONAL TRUCKS	20P30136		INV 09/04/2018	214.96	AUTO PARTS 365
73981	790	DEFOUW CHEVROLET INC	5004233		INV 09/04/2018	46.63	AUTO PARTS 1199
73982	1700	LAFAYETTE WAREHOUSE INC	020E8010		INV 09/04/2018	12.00	AUTO PARTS FD101
73983	1700	LAFAYETTE WAREHOUSE INC	020E7932		INV 09/04/2018	3.22	AUTO PARTS FD102
73984	1700	LAFAYETTE WAREHOUSE INC	020E7798		INV 09/04/2018	15.82	AUTO PARTS 2377
73985	10096	POMP'S TIRE SERVICE INC	910080365		INV 09/04/2018	325.90	TIRES 376
73986	250	B & M ELECTRICAL CO INC	W60166		INV 09/04/2018	37.70	AUTO PARTS STOCK
73987	10144	WEST SIDE TRACTOR SALES	T71045		INV 09/04/2018	139.67	AUTO PARTS 1650
73989	10096	POMP'S TIRE SERVICE INC	910080355		INV 09/04/2018	30.98	AUTO PARTS 345
74015	1700	LAFAYETTE WAREHOUSE INC	020E8821		INV 09/04/2018	199.33	AUTO PARTS 412
74016	1700	LAFAYETTE WAREHOUSE INC	020E9260		INV 09/04/2018	3.98	AUTO PARTS STOCK
74017	1700	LAFAYETTE WAREHOUSE INC	020E7964		INV 09/04/2018	447.01	AUTO PARTS STOCK
74018	10096	POMP'S TIRE SERVICE INC	910080393		INV 09/04/2018	295.25	TIRE 1642
74019	10674	RPM MACHINERY, LLC	P17032		INV 09/04/2018	158.60	AUTO PARTS 1644
74033	12085	WAYMIRE'S AUTO PARTS & SERV	321649		INV 09/04/2018	345.00	AUTO PARTS 341
74034	10144	WEST SIDE TRACTOR SALES	T71080		INV 09/04/2018	54.74	AUTO PARTS EQ-62
74035	250	B & M ELECTRICAL CO INC	W60188		INV 09/04/2018	19.60	AUTO PARTS 303
74046	7080	NEWTON OIL CO INC	075477		INV 09/04/2018	20,177.47	FUEL
74048	1507	J & K SUPPLY INC	232723		INV 09/04/2018	197.36	CONCRETE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74049	1507	J & K SUPPLY INC	232785		INV	09/04/2018	62.50	REBAR FOR CONCRETE
74051	1700	LAFAYETTE WAREHOUSE INC	020F0263		INV	09/04/2018	9.82	AUTO PARTS 410
74052	10144	WEST SIDE TRACTOR SALES	T71085		INV	09/04/2018	26.99	AUTO PARTS EQ-62
74054	2523	POWER TRAIN COMPANIES	9 913757		INV	09/04/2018	1,385.31	REPAIR PTO 2128
74055	790	DEFOUW CHEVROLET INC	6006557		INV	09/04/2018	46.95	ALIGNMENT 345
74061	13131	MORPHEY CONSTRUCTION INC	18-636		INV	09/04/2018	3,000.00	REMOVE/REPLACE OF MAST
74064	13131	MORPHEY CONSTRUCTION INC	18-637		INV	09/04/2018	3,000.00	REMOVE/REPLACE MAST AR
74065	1780	L H INDUSTRIAL SUPPLIES	3094358		INV	09/04/2018	66.72	TRAFFIC SUPPLIES
74074	1700	LAFAYETTE WAREHOUSE INC	020F1258		INV	09/04/2018	141.51	AUTO PARTS 485
74177	375	BEST EQUIPMENT CO INC	SI189864		INV	09/04/2018	764.79	AUTO PARTS STOCK
74178	10242	PPG ARCHITECTURAL FINISHES	930303062251		INV	09/04/2018	58.81	PAINTING SUPPLIES
74179	10242	PPG ARCHITECTURAL FINISHES	930302110128		INV	09/04/2018	146.21	PAINTING SUPPLIES
74181	375	BEST EQUIPMENT CO INC	SI189860		INV	09/04/2018	4,490.79	AUTO PARTS 14129
74182	1780	L H INDUSTRIAL SUPPLIES	3094343		INV	09/04/2018	7.08	AUTO PARTS 412
74183	1780	L H INDUSTRIAL SUPPLIES	3094329		INV	09/04/2018	7.08	AUTO PARTS 412
74185	1700	LAFAYETTE WAREHOUSE INC	020E9848		INV	09/04/2018	6.26	AUTO PARTS STOCK
74186	1700	LAFAYETTE WAREHOUSE INC	020E9562		INV	09/04/2018	304.28	AUTO PARTS 412
74187	1700	LAFAYETTE WAREHOUSE INC	020F1323		CRM	09/04/2018	-187.50	CREDIT
74191	1700	LAFAYETTE WAREHOUSE INC	020F0524		INV	09/04/2018	58.51	AUTO PARTS 2377
74202	1700	LAFAYETTE WAREHOUSE INC	020F0641		INV	09/04/2018	20.64	AUTO PARTS 2377
74203	10096	POMP'S TIRE SERVICE INC	910080348		INV	09/04/2018	252.50	TIRE SANIT DEPT
74204	11007	TRI GREEN TRACTOR LLC	364713		INV	09/04/2018	1.20	AUTO PARTS 9945
74205	11007	TRI GREEN TRACTOR LLC	364714		INV	09/04/2018	18.52	AUTO PARTS 9945
74206	2700	RELIABLE EXTERMINATORS INC	154270		INV	09/04/2018	32.00	MONTH PEST CONTROL FLE
74207	10096	POMP'S TIRE SERVICE INC	910080508		INV	09/04/2018	280.00	TIRE SUPPLIES STREET D



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74208	1700	LAFAYETTE WAREHOUSE INC	02OF1327		CRM	09/04/2018	-32.00	CREDIT
74209	3440	VON TOBEL CORPORATION	2989550		INV	09/04/2018	2.38	SHOP SUPPLIES
74210	1700	LAFAYETTE WAREHOUSE INC	02OF1295		INV	09/04/2018	20.05	AUTO PARTS 2377
74211	1700	LAFAYETTE WAREHOUSE INC	02OF1260		INV	09/04/2018	36.00	AUTO PARTS FD102
74212	1700	LAFAYETTE WAREHOUSE INC	02OF1325		CRM	09/04/2018	-2.03	CREDIT
74213	1700	LAFAYETTE WAREHOUSE INC	02OF1324		INV	09/04/2018	159.09	AUTO PARTS STOCK
74214	8681	CINTAS CORPORATION	4008521013		INV	09/04/2018	180.22	WK LAUNDRY FLEET
74216	12085	WAYMIRE'S AUTO PARTS & SERV	321597		INV	09/04/2018	73.00	AUTO PARTS 342
74217	1342	HOLTZ INDUSTRIES	518546		INV	09/04/2018	74.85	AUTO PARTS 2182
74219	375	BEST EQUIPMENT CO INC	SI189866		INV	09/04/2018	666.43	AUTO PARTS STOCK
74220	375	BEST EQUIPMENT CO INC	SI189869		INV	09/04/2018	342.47	AUTO PARTS STOCK
74221	375	BEST EQUIPMENT CO INC	SI189875		INV	09/04/2018	281.16	AUTO PARTS 31156
74222	375	BEST EQUIPMENT CO INC	SI189878		INV	09/04/2018	128.72	AUTO PARTS 31156
74223	2650	RA-COMM INC	239602		INV	09/04/2018	17.00	AUTO PARTS STOCK
74224	375	BEST EQUIPMENT CO INC	SI189867		INV	09/04/2018	124.57	AUTO PARTS STOCK
74225	375	BEST EQUIPMENT CO INC	SI189870		INV	09/04/2018	127.29	AUTO PARTS STOCK
74226	375	BEST EQUIPMENT CO INC	SI189862		INV	09/04/2018	515.44	AUTO PARTS STOCK
74227	790	DEFOUW CHEVROLET INC	5004342		INV	09/04/2018	4.48	AUTO PARTS
74228	790	DEFOUW CHEVROLET INC	5004400		CRM	09/04/2018	-4.48	CREDIT
74229	790	DEFOUW CHEVROLET INC	5004396		INV	09/04/2018	52.53	AUTO PARTS 342
74233	11177	THE OUTPOST CATERING HALL	080918		INV	09/04/2018	2,403.86	SERVICES FOR RECRUIT G
74258	12727	T-N-T TREE SERVICE LLC	2591A		INV	09/04/2018	8,301.60	TREE REMOVAL MULTIPLE
74259	8643	STELLO PRODUCTS, INC	27120		INV	09/04/2018	550.00	TRAFFIC SIGN SUPPLIES
74260	1270	HALEY'S LOCK, SAFE & KEY	99712		INV	09/04/2018	144.80	PADLOCKS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
74274	8681	CINTAS CORPORATION	4008515422		INV 09/04/2018	35.00	RUGS FOR TC
74275	12642	MOVE OVER OUTFITTERS INC	2718		INV 09/04/2018	7,002.51	TOPPER & EQUIP FOR FD1
74291	2700	RELIABLE EXTERMINATORS INC	153419		INV 09/04/2018	40.00	REGULAR MONTHLY SERVIC
74298	9086	SAF-T-GARD INTERNATIONAL	1746555-00		INV 09/04/2018	400.80	GLOVES FOR SANITATION
74299	6900	OFFICE DEPOT	177299141001		INV 09/04/2018	8.79	INK PEN
74300	6900	OFFICE DEPOT	177298984001		INV 09/04/2018	44.28	POST IT'S, PAPER CLIPS
74301	8681	CINTAS CORPORATION	4008520959		INV 09/04/2018	10.92	UNIFORMS/SUPPLIES FACL
74302	8681	CINTAS CORPORATION	4008520800		INV 09/04/2018	153.16	UNIFORMS/SUPPLIES SANI
74303	8681	CINTAS CORPORATION	4008520929		INV 09/04/2018	455.89	UNIFORMS/SUPPLIES STRE
74304	2164	KONE INC	959011411		INV 09/04/2018	141.69	LONG CENTER 3 MO MAINT
74310	1509	JIM'S GARAGE INC	460436		INV 09/04/2018	30.00	TOWING 13-222
74414	11013	TYLER TECHNOLOGIES, INC	045-233753		INV 09/04/2018	637.50	WORK ORDER IMPLEMENTAT
74415	10187	N STAR SOLUTIONS	2018-07-31		INV 09/04/2018	380.00	TESTING NEW CREDIT CAR
74430	12642	MOVE OVER OUTFITTERS INC	2721		INV 09/04/2018	606.72	AUTO PARTS FD103
74546	190	APPLIED INDUSTRIAL TECHNOLO	7014066790		INV 09/04/2018	210.06	AUTO PARTS STOCK
74790	2650	RA-COMM INC	239623-S		INV 09/04/2018	1,740.00	RADIO SUPPLIES FOR NEW
74793	2650	RA-COMM INC	JILL		CRM 09/04/2018	-1,154.00	CREDIT FOR INV 237549-
74842	8720	CARDINAL COPIER SOLUTIONS	332776		INV 09/04/2018	278.09	COPIER/PRINT MACHINE A
74852	14102	DDJS LLC	3487		INV 09/04/2018	24.95	TRAFFIC SIGNAL SUPPLIE
74854	14102	DDJS LLC	3459		INV 09/04/2018	21.40	TRAFFIC SIGNAL SUPPLIE
74855	10294	CARRIER & GABLE, INC	IN8700		INV 09/04/2018	400.00	TRAFFIC SIGNAL SUPPLIE
74891	1499	IRVING MATERIALS INC	10600193		INV 09/04/2018	1,182.00	CONCRETE
74913	5401	RICOH USA INC	5054245902		INV 09/04/2018	14.83	HR PRINTER/COPIER
74914	1429	ICE MILLER LLP	1529915		INV 09/04/2018	295.00	GEN EMPLOYMENT LEGAL C
74915	8463	TIPPECANOE COUNTY GOVERNMEN	05162018		INV 09/04/2018	9,630.00	HEPATITIS A/B EMPLOYEE

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74919	8463	TIPPECANOE COUNTY GOVERNMEN	05232018		INV	09/04/2018	7,790.00	HEP A/B IMMUNIZATIONS
74920	8463	TIPPECANOE COUNTY GOVERNMEN	06062018		INV	09/04/2018	1,875.00	HEP A/B IMMUNIZATIONS
74921	8463	TIPPECANOE COUNTY GOVERNMEN	06072018		INV	09/04/2018	2,065.00	HEP A/B IMMUNIZATIONS
74922	8463	TIPPECANOE COUNTY GOVERNMEN	07162018		INV	09/04/2018	4,660.00	HEP A/B IMMUNIZATIONS
74923	7981	AQUA SYSTEMS	PSI-3654495		INV	09/04/2018	31.90	HR & UBO 5 GAL WATER
74924	7981	AQUA SYSTEMS	PSI-3661924		INV	09/04/2018	38.55	HR & UBO 5 GAL WATER
74925	7981	AQUA SYSTEMS	PSI-3646654		INV	09/04/2018	31.90	FLEET 5 GAL WATER
74926	7981	AQUA SYSTEMS	PSI-3660466		INV	09/04/2018	57.85	FLEET 5 GAL WATER
74927	7981	AQUA SYSTEMS	PSI-3654506		INV	09/04/2018	11.95	ECON DEV 5 GAL WATER
74928	7981	AQUA SYSTEMS	PSI-3648500		INV	09/04/2018	31.90	ECON DEV 5 GAL WATER
74929	7981	AQUA SYSTEMS	PSI-3646199		INV	09/04/2018	31.90	HR & UBO 5 GAL WATER
74930	7981	AQUA SYSTEMS	PSI-3646210		INV	09/04/2018	58.50	STREET & SANITATION 5
74931	7981	AQUA SYSTEMS	PSI-3654559		INV	09/04/2018	71.30	STREET & SANITATION 5
74932	7981	AQUA SYSTEMS	PSI-3654552		INV	09/04/2018	30.60	LPD 5 GAL WATER
74934	7981	AQUA SYSTEMS	PSI-3661929		INV	09/04/2018	60.30	STREET & SANITATION 5
75217	15441	MIDWEST GANG INVESTIGATORS	NC2018-57		INV	09/04/2018	295.00	2018 MGIA CONFERENCE/M
75218	15441	MIDWEST GANG INVESTIGATORS	NC2018-56		INV	09/04/2018	295.00	2018 MGIA CONFERENCE/J
75219	15436	KJB ENTERPRISES LLC	88682		INV	09/04/2018	88.54	BUSINESS CARDS/NORAH A
75220	1453	IND LAW ENFORCMENT ACADEMY	2018-949		INV	09/04/2018	100.00	APPLICATION FEE/KENNED
75221	5002	STATE OF OHIO	2018-48525		INV	09/04/2018	650.00	SWAT TRAINING-BASIC/D.
75223	5002	STATE OF OHIO	2018-48532		INV	09/04/2018	650.00	SWAT TRAINING-BASIC/K.
75225	2350	RAY O'HERRON CO INC	1841235-IN		INV	09/04/2018	108.03	UNIFORM PANTS
75229	13252	THOMPSON WORKS LLC	573		INV	09/04/2018	47.00	RETIREMENT PLAQUE/WINS
75231	2240	MULHAUPT'S INC	705833		INV	09/04/2018	5.90	KEYBLANK

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75235	8597	ROB J REPPERT	OPO082218		INV	09/04/2018	405.30	OPO GRANT WORK
75237	8807	MATTHEW S COUCH	OPO082218		INV	09/04/2018	712.16	OPO GRANT WORK
75238	6773	CITY OF WEST LAFAYETTE	OPO082218		INV	09/04/2018	154.50	OPO GRANT WORK
75281	1360	HOOSIER FIRE EQUIPMENT INC	0100663-IN	1800428	INV	09/04/2018	2,392.00	REPAIRS TO QUINT 8
75286	9245	BW PARKS	DMCKIM 09/18		INV	09/04/2018	266.00	SEPT 18 RENT 1021-3 S
75288	14977	COUNTRY HERITAGE PROPERTIES	TAVELINE 09/18		INV	09/04/2018	379.00	SEPT 18 RENT 2522 ECKM
75289	14977	COUNTRY HERITAGE PROPERTIES	IGOSNELL 09/18		INV	09/04/2018	450.00	SEPT 18 RENT 2545 ECKM
75291	9396	JAY A BENNER RENTALS LLC	CMILLER 09/18		INV	09/04/2018	575.00	SEPT 18 RENT 501-B N 4
75294	9396	JAY A BENNER RENTALS LLC	DCOUTS 09/18		INV	09/04/2018	575.00	SEPT 18 RENT 507 1/2 N
75295	9396	JAY A BENNER RENTALS LLC	JSNYDER 09/18		INV	09/04/2018	575.00	SEPT 18 RENT 501 N 4TH
75296	9316	TETZLOFF LLC	JLYTLE 09/18		INV	09/04/2018	580.00	SEPT 18 RENT 925 N 8TH
75297	9316	TETZLOFF LLC	KKAVANAUGH 09/18		INV	09/04/2018	575.00	SEPT 18 RENT 1530 1/2
75298	9316	TETZLOFF LLC	RBROWN 09/18		INV	09/04/2018	380.00	SEPT 18 RENT 925 N 8TH
75299	9316	TETZLOFF LLC	JWARREN 09/18		INV	09/04/2018	495.00	SEPT 18 RENT 1401 SOUT
75309	9316	TETZLOFF LLC	JWARREN 09/18 ADJ		INV	09/04/2018	285.00	SEPT 18 RENT ADJ 1401
75311	9316	TETZLOFF LLC	DDICKS 09/18		INV	09/04/2018	600.00	SEPT 18 RENT 923 N 8TH
75313	9316	TETZLOFF LLC	LSWAFFORD 09/18		INV	09/04/2018	600.00	SEPT 18 RENT 1401 ALAB
75314	2124	MENTAL HEALTH AMERICA OF TI	MSIEGLE 09/18		INV	09/04/2018	60.00	SEPT 18 RENT 915 COLUM
75323	1499	IRVING MATERIALS INC	10604493		INV	09/04/2018	1,117.00	CONCRETE-RAWLINGS CT
75325	1499	IRVING MATERIALS INC	10603600		INV	09/04/2018	1,624.00	CONCRETE-RAWLINGS CT
75326	2124	MENTAL HEALTH AMERICA OF TI	JGOODMAN 09/18		INV	09/04/2018	368.00	SEPT 18 RENT 915 COLUM
75327	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 09/18		INV	09/04/2018	310.00	SEPT 18 RENT 915 COLUM
75328	11260	ENTERPRISE APARTMENTS LLC	MBEBALI 09/18		INV	09/04/2018	550.00	SEPT 18 RENT 1015 MAIN
75329	12259	JAMES E SHAW	RELKINS 09/18		INV	09/04/2018	337.00	SEPT 18 RENT 608 ROMIG
75330	12694	AMA ONE LLC	SBINGHAM 09/18		INV	09/04/2018	425.00	SEPT 18 RENT 350 TEAL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75331	10160	CONSOLIDATED LOTS LLC	GBUCHANAN 09/18		INV	09/04/2018	630.00	SEPT 18 RENT 1018 N 8T
75332	10160	CONSOLIDATED LOTS LLC	AWILLIAMS 09/18		INV	09/04/2018	600.00	SEPT 18 RENT 3245 MCCA
75333	10160	CONSOLIDATED LOTS LLC	DUKE PYMT 08/18		INV	09/04/2018	82.40	DUKE AUG 18 3545 MCCR
75335	10772	EDWARD ROSE OF INDIANA, LLC	BSINGH 09/18		INV	09/04/2018	559.00	SEPT 18 RENT 3144 EAGL
75336	10772	EDWARD ROSE OF INDIANA, LLC	GJONES 09/18		INV	09/04/2018	564.00	SEPT 18 RENT 3180 EAGL
75337	10772	EDWARD ROSE OF INDIANA, LLC	TSTEWART 09/18		INV	09/04/2018	534.00	SEPT 18 RENT 3161 PHEA
75338	10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 09/18		INV	09/04/2018	534.00	SEPT 18 RENT 3083 PHEA
75340	10772	EDWARD ROSE OF INDIANA, LLC	DFLEER 09/18		INV	09/04/2018	562.00	SEPT 18 RENT 3163 PHEA
75342	10772	EDWARD ROSE OF INDIANA, LLC	AFABEY 09/18		INV	09/04/2018	576.00	SEPT 18 RENT 3076 PHEA
75344	10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 09/18		INV	09/04/2018	562.00	SEPT 18 RENT 3184 EAGL
75367	420	BOYCE FORMS SYSTEMS	0493645-IN		INV	09/04/2018	180.86	ORDINANCE MINUTE BOOK
75368	5268	DANN C KEISER	1801 I-2		INV	09/04/2018	1,167.50	ARCHITECTURAL SVCS MAR
75382	7543	US AGGREGATES - DELPHI	11802785		INV	09/04/2018	755.82	#11 STONE
75383	13086	WS DARLEY & CO	17333138	1800472	INV	09/04/2018	11,364.44	DRONES FOR FIRE AND PO
75387	1451	INDIANA DEPARTMENT OF TRANS	000048456		INV	09/04/2018	7,097.88	AUG 18 PYMT FOR HOOSIE
75389	3349	UPS UNITED PARCEL SERVICE	99X57X328		INV	09/04/2018	11.14	SHIPPING
75392	3449	WASTE MANAGEMENT OF CENTRAL	0010603-0023-1		INV	09/04/2018	19,602.07	TIPPING FEES
75393	9198	COMCAST CABLE COMMUNICATION	85292024403707880918		INV	09/04/2018	16.45	MONTHLY SERVICE 9/18
75394	790	DEFOUW CHEVROLET INC	VIN 107958	1800404	INV	09/04/2018	25,640.00	LFD DRONE TRUCK FD104
75401	13117	BRICKMAN ACQUISITION HOLDIN	5848547A		INV	09/04/2018	382.00	LAND MAINT HWY 26 E ME
75402	9160	BUTLER, FAIRMAN & SEUFERT I	82009		INV	09/04/2018	7,049.76	GIS ADMINISTRATION ASS
75403	13117	BRICKMAN ACQUISITION HOLDIN	5848547B		INV	09/04/2018	61.00	LAND MAINT NORTH ST ST
75404	849	DIXON CONSTRUCTION	08012018		INV	09/04/2018	127,914.50	2018 CURB AND RAMP REP
75405	7475	T BIRD DESIGN SERVICES CORP	7435		INV	09/04/2018	6,214.00	SOFTBALL COMPLEX-POWDE

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BOARD: BW090418 09/04/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
75406	7475	T BIRD DESIGN SERVICES CORP	7434		INV 09/04/2018	2,772.00	CITY OF LAFAYETTE CONT
75407	7475	T BIRD DESIGN SERVICES CORP	7436		INV 09/04/2018	2,035.00	CAT PROPERTY ON MCCART
75408	790	DEFOUW CHEVROLET INC	VIN 104023		INV 09/04/2018	28,120.00	FIRE 2019 CHEV SILVERA
					BOARD TOTAL	355,073.72	

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City of Lafayette, IN
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BOARD: BW082918 08/29/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
			CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-			LCBUT15148				
1450	VECTREN	00001	55032608 0818		INV	08/29/2018	21.70	75242	43230	SCOTT ST
1450	VECTREN	00001	57220756 0818		INV	08/29/2018	48.63	75243	43230	1020 CANAL RD
1450	VECTREN	00001	58509751 0818		INV	08/29/2018	17.00	75244	43230	3277 ROSS RD UNIT
1450	VECTREN	00001	57552839 0818		INV	08/29/2018	17.87	75245	43230	3961 ROME DR
1450	VECTREN	00001	53382764 0818		INV	08/29/2018	46.23	75246	43230	4801 ST RD 26 E
1450	VECTREN	00001	57107337 0818		INV	08/29/2018	214.01	75247	43230	1700 WABASH AVE
			CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-			LCBUT15148				
TOTAL								365.44		

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BOARD: BW090418 09/04/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74242	1990	ASTBURY WATER TECH INC	207341		INV	09/04/2018	101.00	SAMPLE ANALYSIS - PLAN
74243	8681	CINTAS CORPORATION	4008521247		INV	09/04/2018	245.96	UNIFORMS - WPCD
74244	8681	CINTAS CORPORATION	4008521177		INV	09/04/2018	73.34	UNIFORMS - REÑEW
74354	247	BBC PUMP & EQUIPMENT INC	30049120	1800480	INV	09/04/2018	2,973.56	SUMP PUM FOR MISC DEWA
74356	1647	KIRBY RISK SUPPLY	S109913342.003	1800409	INV	09/04/2018	350.00	MACHINE BRASS NUT FOR
74660	5354	TRUGREEN-CHEMLAWN	89130891		INV	09/04/2018	538.12	LAWN SERVICE ACROSS FR
74661	2650	RA-COMM INC	239599		INV	09/04/2018	185.00	INSTALL RADIO IN 303
74776	10985	JCI JONES CHEMICALS INC	765945	1800493	INV	09/04/2018	3,386.25	BLEACH FOR TREATMENT
74777	1499	IRVING MATERIALS INC	10596857		INV	09/04/2018	677.00	CEMENT FOR REPAIR ON M
74778	1499	IRVING MATERIALS INC	10599434		INV	09/04/2018	481.00	CEMENT FOR REPAIR ON M
74779	890	E J P MIDWEST INC	5421462	1800481	INV	09/04/2018	2,027.00	R3936A GRATES 400.50.3
74784	9024	BRENNTAG MID-SOUTH INC	BMS060599	1800479	INV	09/04/2018	3,521.27	FERRIC
74785	9024	BRENNTAG MID-SOUTH INC	BMS060597	1800475	INV	09/04/2018	3,740.76	FERRIC FOR TREATMENT
74795	9400	UNIVAR	IN085429	1800460	INV	09/04/2018	8,128.00	SALT FOR SODIUM HYPO
74797	3360	UTILITY SUPPLY CO INC	1260091	1800501	INV	09/04/2018	972.50	INVENTORY
74798	6245	ENVIRONMENTAL LABORATORIES	20272679		INV	09/04/2018	295.00	VOCS SAMPLED
74802	6245	ENVIRONMENTAL LABORATORIES	20272723		INV	09/04/2018	30.00	BACTERIA SAMPLING/LAND
74822	6245	ENVIRONMENTAL LABORATORIES	20272724		INV	09/04/2018	150.00	BACTERIA SAMPLING
74823	6245	ENVIRONMENTAL LABORATORIES	20272878		INV	09/04/2018	150.00	BACTERIA SAMPLING
74831	2700	RELIABLE EXTERMINATORS INC	154252		INV	09/04/2018	25.00	PEST CONTROL SCOTT
74832	2700	RELIABLE EXTERMINATORS INC	154272		INV	09/04/2018	40.00	PEST CONTROL INV/MAINT
74834	2700	RELIABLE EXTERMINATORS INC	154281		INV	09/04/2018	25.00	PEST CONTROL ADMIN BLD
74835	2700	RELIABLE EXTERMINATORS INC	154265		INV	09/04/2018	25.00	PEST CONTROL GLICK
74838	8389	WESSLER ENGINEERING INC	32302		INV	09/04/2018	13,546.46	WABASH AVE MAIN REPLAC
74859	8389	WESSLER ENGINEERING INC	32301		INV	09/04/2018	3,221.10	LOEB STADIUM MAIN RELO

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City of Lafayette, IN
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BOARD: BW090418 09/04/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74867	8681	CINTAS CORPORATION	4008521057		INV	09/04/2018	190.31	UNIFORMS WWPL
74903	1387	HUSTON ELECTRIC INC	W23461	1800072	INV	09/04/2018	1,600.00	REPLACE DRIVE ON RASP-
75198	9024	BRENNTAG MID-SOUTH INC	BMS040823	1800402	INV	09/04/2018	2,714.44	SODIUM BISULFITE FOR T
75208	700	CULLIGAN WATER CONDITION IN	511X02353103		INV	09/04/2018	335.40	WATER EXCHANG AND SOFT
75210	1248	GRIPP INC	335996	1800488	INV	09/04/2018	226.00	TTO BOTTLES
75365	3449	WASTE MANAGEMENT OF CENTRAL	7832965-0023-5		INV	09/04/2018	1,474.85	DISPOSAL OF GRIT GREAS
75366	3449	WASTE MANAGEMENT OF CENTRAL	7832992-0023-9		INV	09/04/2018	3,751.44	DISPOSAL OF STREET SWE
BOARD TOTAL							55,200.76	

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