



CITY OF
LAFAYETTE

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

Meeting: October 16, 2018

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. October 9, 2018

Documents:

[10092018.pdf](#)

BID OPENING

a. Lafayette Fire Department Storage Building

b. 2018 Sewer Rehabilitation Project

NEW BUSINESS

CLAIMS

a. Claims 10 16 2018

Documents:

[Claims 101618.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
October 9, 2018

Regular Session:

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

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

President Henriott called the meeting to order.

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

MINUTES

Mr. Childress moved for approval of the minutes from the October 2, 2018 regular meeting. Mrs. Moulton seconded. Passed.

NEW BUSINESS

Parks Department

Recommendation for Award- Tropicanoe Cove Aquatic Center Expansion

Jon Miner, Parks Department, presented to the Board and recommended approval of a Recommendation for Award for the Tropicanoe Cove Aquatic Center Expansion with J.R. Kelly Company with a bid in the amount of \$3,819,000.00. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Contract- Tropicanoe Cove Aquatic Center Expansion

Mr. Miner presented to the Board and recommended approval of a Contract for the Tropicanoe Cove Aquatic Center Expansion with J.R. Kelly Company in the amount of \$3,819,000.00. Mrs. Murray moved for approval. Mrs. Moulton seconded. Passed.

Notice to Proceed- Tropicanoe Cove Aquatic Center Expansion

Mr. Miner presented to the Board and recommended approval of a Notice to Proceed for the Tropicanoe Cove Aquatic Center Expansion to start today. The substantial completion date is set for April 16, 2019 with the final completion date set for before Memorial Day 2019. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Change Order #3-Memorial Island Phase 2

Claudine Laufman, Parks Superintendent, presented to the Board and recommended approval of Change Order #3 for the Memorial Island Phase 2 with J.R. Kelly of a credit in the amount of \$2,673.00 which brings the revised contract amount to \$664,821.00. Mrs. Murray moved for approval. Mrs. Moulton seconded. Passed.

Engineering

Change Order #1-2018 Curb and Ramp Replacement Project S. 4th Street

Jeromy Grenard, Public Works Director, presented to the Board and recommended approval of Change Order #1 for the 2018 Curb and Ramp Replacement Project on S. 4th Street with Dixon Construction. The change order is in the amount of \$27,191.50 which brings the revised contract amount to \$205,314.560. The change order includes a change in scope- sidewalk, curb and ramp added to 3rd Street. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

Lafayette Housing Authority

CDBG Agreement between the City of Lafayette and Family Promise of Greater Lafayette, Inc. for a Family Emergency Homeless Shelter Program

Seth Wells, Project Manager, presented to the Board and recommended approval of the CDBG Agreement between the City of Lafayette and Family Promise of Greater Lafayette, Inc. for a Family Emergency Homeless Shelter Program. The agreement is in the amount of \$9,094.00. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

CDBG Agreement between the City of Lafayette and Lafayette Urban Ministry for an Emergency Homeless Shelter Program Year 2018

Mr. Wells presented to the Board and recommended approval of the CDBG Agreement between the City of Lafayette and Lafayette Urban Ministry for an Emergency Homeless Shelter Program Year 2018. The agreement is in the amount of \$11,250.00. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

CDBG Agreement between the City of Lafayette and YWCA of Greater Lafayette for the Domestic Violence Intervention and Prevention Program Year 2018

Mr. Wells presented to the Board and recommended approval the CDBG Agreement between the City of Lafayette and YWCA of Greater Lafayette for the Domestic Violence Intervention and Prevention Program Year 2018. The agreement is in the amount of \$9,094.00. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

CDBG Agreement between the City of Lafayette and Tippecanoe County Council on Aging, Inc. DBA Tippecanoe Senior Center for the Senior Home Repair Program Year 2018

Mr. Wells presented to the Board and recommended approval of the CDBG Agreement between the City of Lafayette of Tippecanoe County Council on Aging, Inc. DBA Tippecanoe Senior Center for the Senior Home Repair Program Year 2018. The agreement is in the amount of \$50,000.00. Mr. Childress moved for approval. Mrs. Murray seconded. Passed.

Purchasing

Declaration of Worthless Property-IT Department

Mike Jones, Controller, presented to the Board and recommended approval of a Declaration of Worthless Property for the IT Department that includes a list of equipment from IT. The equipment is no longer in service and will be recycled. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Declaration of Worthless Property-Police Department

Mr. Jones presented to the Board and recommended approval of a Declaration of Worthless Property for the Police Department that includes a 2013 Black Dodge Charger 4-Dr Sedan VIN: 2C3CDXAGXDH546377 City#13-212. The vehicle has been declared a total loss after a crash and will be sold as salvage. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

Declaration of Worthless Property-Engineering Department

Mr. Jones presented to the Board and recommended approval of a Declaration of Worthless Property for the Engineering Department that includes a Panasonic PV-A386D Palmcorder IQ VHS Camcorder Serial Number H6WA10827 with tapes and accessories. This item will be recycled. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Lafayette Renew

Certificate of Substantial Completion-Brown Street Sewer Project

Brad Talley, Renew Superintendent, presented to the Board and recommended approval of a Certificate of Substantial Completion for Brown Street Sewer Project. The contractor Bowen Engineering has completed all the work for this project with a substantial completion date of February 7, 2018. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Certificate of Final Completion-Brown Street Sewer Project

Mr. Talley presented to the Board and recommended approval of a Certificate of Final Completion for the Brown Street Sewer Project. The contractor Bowen Engineering has completed all the work for this project with a final completion date of May 22, 2018. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Significant Industrial User Permit-Cargill, Inc

Brian Beeler, Lafayette Renew, presented to the Board and recommended approval of a Significant Industrial User Permit for Cargill, Inc. Cargill has a 4-year permit through the pre-treatment program. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

Significant Industrial User Permit-Caterpillar, Inc

Mr. Beeler presented to the Board and recommended approval of a Significant Industrial User Permit for Caterpillar, Inc. Caterpillar has a 4-year permit through the pre-treatment program. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

CLAIMS

Mr. Jones presented for Board approval, Claims in the amount of \$383,694.98. President Henriott asked if there were any further questions and there were none. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

MISCELLANEOUS

2019 Holiday Schedule

Mrs. Murray presented to the Board and recommended approval of the 2019 Holiday Schedule. This schedule has been looked over by the Mayor's Office, Clerk's Office and Human Resources. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

Special Event Request-2018 Christmas Parade

Mrs. Murray presented to the Board and recommended approval of a Special Event for the 2018 Christmas Parade to be held on Saturday, December 1, 2018 in downtown Lafayette. The closures will begin around 12:00pm that day. Mr. Childress moved for approval. Mrs. Moulton seconded. Passed.

Special Event Request-Tis the Season 5K Holiday Run

President Henriott presented to the Board and recommended approval of a Special Event Request for the Tis the Season 5K Holiday Run to be held on December 1, 2018 from 9:00am-10:15am in downtown Lafayette. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Proclamation-Mental Illness Awareness Week 2018

Mayor Roswarski read the following proclamation:

WHEREAS: Mental health is part of overall health, and;

WHEREAS: One in five adults experience a mental health problem in any given year, and;

WHEREAS: Approximately one-half of chronic mental illness begins by the age of 14 and three-quarters by the age 24; and,

WHEREAS: Suicide is the 10th leading cause of death in the United States and the second leading cause among young adults, and 90% of people who die by suicide have an underlying mental illness; and,

WHEREAS: Long delays – sometimes decades – often occur between the time symptoms first appear and when individuals get help; and,

WHEREAS: Early identification and treatment can make a difference in successful management of mental illness and recovery; and,

WHEREAS: It is important to maintain mental health and learn the symptoms of mental illness in order to get help when it is needed; and

WHEREAS: Every citizen and community can make a difference in helping end the silence and stigma that for too long has surrounded mental illness and discouraged people from getting help; and,

WHEREAS: Public education and civic activities can encourage mental health and help improve the lives of individuals and families affected by mental illness.

NOW, THEREFORE BE IT RESOLVED, I, Tony Roswarski, Mayor of Lafayette, Indiana, do hereby proclaim October 7 through October 13, 2018 as Mental Illness Awareness Week in **Lafayette, Indiana**, to shine a light on mental illness and fight stigma, provide support, educate the public and advocate for equal care.

Time: 9:19 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s

President

ATTEST: Mindy Miller s/s

Mindy Miller, 1st Deputy Clerk

Minutes written by Mindy Miller, 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>

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 18 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,120,838.43 DATED THIS DAY OF OCTOBER 16, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 10/16/18

Payroll			
Regions Bank	\$	653,624.95	
Chase Bank	\$	1,680,892.38	
Horizon Bank	\$	453,368.23	
			\$ 2,787,885.56
Manuals/Wires			
Salin Bank Workman's Comp	\$	3,705.56	
Regions Bank	\$	910,470.45	
			\$ 914,176.01
Invoices			
Chase Bank	\$	103,125.48	
Horizon Bank	\$	350,558.18	
Regions Bank LPD 2018	\$	807,809.57	
Regions Bank LPD 2018	\$	33,254.50	
Old National Water Bond 2018	\$	89,029.13	
Old National Water Bond 2018	\$	35,000.00	
Total Invoices			\$ 1,418,776.86

Grand Total \$ 5,120,838.43



10/11/2018 16:49
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarnt

BOARD: PRI01218 10/12/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-							Oper 1201				
9419	UNITED HEALTH G	00000	76335		DD	10/12/2018	45,569.16	77382	1890	Payroll Run 1 - Wa	
14521	GREAT-WEST	00000	76338		DD	10/12/2018	13,126.00	77385	1891	Payroll Run 1 - Wa	
2258	LNHS	00000	76323		DD	10/12/2018	631.30	77370	1892	Payroll Run 1 - Wa	
3653	IRS	00000	76326		DD	10/12/2018	254,835.08	77373	1893	Payroll Run 1 - Wa	
3705	NATIONWIDE	00000	76330		DD	10/12/2018	26,069.73	77377	1894	Payroll Run 1 - Wa	
7162	IND CHILD SUPPO	00000	76333		DD	10/12/2018	7,627.82	77380	1895	Payroll Run 1 - Wa	
11172	TEXAS LIFE	00000	72610		DD	10/12/2018	1,234.90	73562	1896	Payroll Run X - Wa	
11172	TEXAS LIFE	00000	73417		DD	10/12/2018	1,234.90	74388	1897	Payroll Run X - Wa	
11172	TEXAS LIFE	00000	74915		DD	10/12/2018	1,250.03	75927	1899	Payroll Run X - Wa	
11172	TEXAS LIFE	00000	75610		DD	10/12/2018	1,207.53	76637	1900	Payroll Run X - Wa	
11172	TEXAS LIFE	00000	20180913001		DD	10/12/2018	13.76	77493	1901	SEPT DEDUCTIONS FO	
10651	AMERICAN FIDELI	00000	8801473		DD	10/12/2018	5.57	77494	1902	SEPT BILL ADJUSTME	
10651	AMERICAN FIDELI	00000	74287		DD	10/12/2018	36.18	75279	1903	Payroll Run X - Wa	
10651	AMERICAN FIDELI	00000	74913		DD	10/12/2018	11,571.36	75925	1904	Payroll Run X - Wa	
10651	AMERICAN FIDELI	00000	75608		DD	10/12/2018	11,529.53	76635	1905	Payroll Run X - Wa	
3667	PERF	00000	76327		DD	10/12/2018	106,303.41	77374	1906	Payroll Run 1 - Wa	
9323	PERF POLICE AND	00000	76334		DD	10/12/2018	158,148.16	77381	1907	Payroll Run 1 - Wa	
11172	TEXAS LIFE	00000	20180814001A		CRM	10/12/2018	- .23	77500	1908	AUG DEDUCTIONS FOR	
3662	AMER FAM	00000	74906		INV	10/12/2018	1,313.47	75918	8632	Payroll Run X - Wa	
3662	AMER FAM	00000	75601		INV	10/12/2018	1,313.47	76628	8632	Payroll Run X - Wa	
3662	AMER FAM	00000	75618		INV	10/12/2018	1,411.52	76645	8632	Payroll Run X - Wa	
10652	AMERICAN FIDELI	00000	76337		INV	10/12/2018	604.16	77384	8633	Payroll Run 1 - Wa	
12839	AMERICAN UNITED	00000	72611		INV	10/12/2018	148.82	73563	8634	Payroll Run X - Wa	
12839	AMERICAN UNITED	00000	73418		INV	10/12/2018	148.82	74389	8634	Payroll Run X - Wa	
6323	CLEA	00000	76332		INV	10/12/2018	1,510.00	77379	8635	Payroll Run 1 - Wa	
3685	CLERK	00000	76328		INV	10/12/2018	80.25	77375	8636	Payroll Run 1 - Wa	
10292	CLUB NEWTONE	00000	76336		INV	10/12/2018	416.00	77383	8637	Payroll Run 1 - Wa	
3665	COLONIAL	00000	74907		INV	10/12/2018	116.36	75919	8638	Payroll Run X - Wa	
3665	COLONIAL	00000	75602		INV	10/12/2018	116.36	76629	8638	Payroll Run X - Wa	
3665	COLONIAL	00000	75619		INV	10/12/2018	74.51	76646	8638	Payroll Run X - Wa	
10330	CONTINENTA	00000	74910		INV	10/12/2018	1,454.54	75922	8639	Payroll Run X - Wa	
10330	CONTINENTA	00000	75605		INV	10/12/2018	1,454.54	76632	8639	Payroll Run X - Wa	
10330	CONTINENTA	00000	A106084700		INV	10/12/2018	.02	77492	8639	ADJUSTMENT SEPT PR	
14577	FLORIDA STATE	00000	76339		INV	10/12/2018	112.00	77386	8640	Payroll Run 1 - Wa	
3715	FOP ARMAN	00000	76331		INV	10/12/2018	1,463.00	77378	8641	Payroll Run 1 - Wa	
13210	NATIONWIDE	00000	74918		INV	10/12/2018	147.79	75930	8642	Payroll Run X - Wa	
13210	NATIONWIDE	00000	75613		INV	10/12/2018	147.79	76640	8642	Payroll Run X - Wa	
13013	NEW BENEFITS	00000	74917		INV	10/12/2018	210.25	75929	8643	Payroll Run X - Wa	
13013	NEW BENEFITS	00000	75612		INV	10/12/2018	210.25	76639	8643	Payroll Run X - Wa	
3209	TREASURER	00000	76324		INV	10/12/2018	128.49	77371	8644	Payroll Run 1 - Wa	
3695	UNITED WAY	00000	76329		INV	10/12/2018	442.85	77376	8645	Payroll Run 1 - Wa	
3606	YMCA	00000	76325		INV	10/12/2018	205.50	77372	8646	Payroll Run 1 - Wa	

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

RegP G0860

TOTAL

653,624.95



10/11/2018 14:57
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PRI01218 10/12/2018

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 GEN PR 101218		INV	10/11/2018	1,680,892.38	77487	112263	GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-										Oper 1201
TOTAL										1,680,892.38

2



10/11/2018 14:57
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR101218 10/12/2018

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	<u>W/S PR 101218</u>		INV	10/11/2018	453,368.23	77488	43489	GROSS/TAXES/BENEFI
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
TOTAL							<u>453,368.23</u>			

3



10/11/2018 14:58
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW101618 10/16/2018

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 10032018		DD	10/16/2018	3,705.56	77470	1889 WORK COMP 10/3/18
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-									
						UnCmp 3629			
TOTAL							3,705.56		

4



10/11/2018 15:31
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR091018 09/10/2018

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>10411</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>72606</u>	DD	09/10/2018	26,517.28	73558	1881 Payroll Run X - Wa
<u>10411</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>73413</u>	DD	09/10/2018	26,127.55	74384	1882 Payroll Run X - Wa
<u>9818</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>73411</u>	DD	09/10/2018	413,234.58	74382	1883 Payroll Run X - Wa
<u>9818</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>74285</u>	CRM	09/10/2018	-2,495.49	75277	1884 Payroll Run X - Wa
<u>10411</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>74286</u>	CRM	09/10/2018	-38.44	75278	1885 Payroll Run X - Wa
<u>10411</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>74312</u>	DD	09/10/2018	1,951.24	75307	1886 Payroll Run X - Wa
<u>10411</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>AUG 2018</u>	DD	09/10/2018	3,355.67	77409	1887 AUG DEDUCTIONS FOR
<u>9818</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>AUG 2018</u>	DD	09/10/2018	21,915.10	77410	1888 AUG DEDUCTIONS FOR
<u>9818</u>	<u>I</u>	<u>A</u>	<u>CT</u>	00000	<u>72604</u>	DD	09/10/2018	419,902.96	73556	8631 Payroll Run X - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				RegP G0860						
TOTAL								910,470.45		

5



10/11/2018 15:45
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 23
apwarrnt

BOARD: BWI01618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76064	1700	LAFAYETTE WAREHOUSE INC	020J4931		INV	10/16/2018	27.14	AUTO PARTS 14127
76066	2770	ROWE TRUCK EQUIPMENT	249972		INV	10/16/2018	169.96	AUTO PARTS STOCK
76094	2523	POWER TRAIN COMPANIES	9 913826		INV	10/16/2018	877.56	AUTO PARTS 28120
76098	2658	MIKE RAISOR FORD INC	190187		INV	10/16/2018	29.26	AUTO PARTS 2820
76099	2658	MIKE RAISOR FORD INC	190173		INV	10/16/2018	287.53	AUTO PARTS 2820
76100	1700	LAFAYETTE WAREHOUSE INC	020J5097		INV	10/16/2018	144.11	AUTO PARTS STOCK
76103	1700	LAFAYETTE WAREHOUSE INC	020J2780		INV	10/16/2018	197.88	AUTO PARTS 364
76104	12028	LOWER GREAT LAKES KENWORTH	LAFIN494261		INV	10/16/2018	81.11	AUTO PARTS 364
76105	2658	MIKE RAISOR FORD INC	190223		INV	10/16/2018	12.32	AUTO PARTS
76106	2658	MIKE RAISOR FORD INC	190238		CRM	10/16/2018	-12.32	CREDIT
76110	10096	POMP'S TIRE SERVICE INC	910082462		INV	10/16/2018	1,119.00	REPLACE TIRES 1256
76112	1700	LAFAYETTE WAREHOUSE INC	020J5750		INV	10/16/2018	217.50	AUTO PARTS 2422
76121	1455	INDIANA OXYGEN	9116150		INV	10/16/2018	10.30	PLASMA CUTTER
76122	3290	TWIN CITY DODGE	5029692		INV	10/16/2018	153.60	AUTO PARTS 14-231
76123	10096	POMP'S TIRE SERVICE INC	910082542		INV	10/16/2018	647.26	TIRES 31156
76124	1700	LAFAYETTE WAREHOUSE INC	020J6938		INV	10/16/2018	16.37	AUTO PARTS 14-231
76125	10723	SYSTEM TROUBLESHOOTING	11748		INV	10/16/2018	747.95	AUTO PARTS 24111
76129	1700	LAFAYETTE WAREHOUSE INC	020J7495		INV	10/16/2018	77.31	AUTO PARTS STOCK
76130	1700	LAFAYETTE WAREHOUSE INC	020J7218		INV	10/16/2018	108.75	AUTO PARTS 451
76131	1700	LAFAYETTE WAREHOUSE INC	020J7686		INV	10/16/2018	6.55	AUTO PARTS 524
76132	3290	TWIN CITY DODGE	5029701		INV	10/16/2018	119.20	AUTO PARTS 14-231
76148	12633	KANTZ'S AUTO & TRAILER SOLU	0059773		INV	10/16/2018	16.46	AUTO PARTS FD11
76149	10096	POMP'S TIRE SERVICE INC	910082314		INV	10/16/2018	209.00	AUTO PARTS 406T
76150	2658	MIKE RAISOR FORD INC	190279		INV	10/16/2018	267.06	AUTO PARTS 11-192
76151	12317	TRUCK COUNTRY OF INDIANA IN	X30701777701		INV	10/16/2018	161.74	AUTO PARTS STOCK

6



10/11/2018 15:45
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 24
apwarrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76153	1700	LAFAYETTE WAREHOUSE INC	020J7746		INV	10/16/2018	56.14	AUTO PARTS 11-192
76168	1700	LAFAYETTE WAREHOUSE INC	020J7006		INV	10/16/2018	128.49	AUTO PARTS 6301
76169	1700	LAFAYETTE WAREHOUSE INC	020J6963		INV	10/16/2018	123.89	AUTO PARTS
76171	1700	LAFAYETTE WAREHOUSE INC	020J8773		CRM	10/16/2018	-148.89	CREDIT
76172	10144	WEST SIDE TRACTOR SALES	T72018		INV	10/16/2018	15.63	AUTO PARTS 1047
76174	8902	RIGG'S OUTDOOR POWER EQUIPM	1042068		INV	10/16/2018	9.74	AUTO PARTS 6801
76201	12085	WAYMIRE'S AUTO PARTS & SERV	322284		INV	10/16/2018	87.50	AUTO PARTS 31155
76202	250	B & M ELECTRICAL CO INC	W60851		INV	10/16/2018	544.63	AUTO PARTS 2422
76207	250	B & M ELECTRICAL CO INC	W60875		INV	10/16/2018	1,100.09	AUTO PARTS STOCK
76225	1700	LAFAYETTE WAREHOUSE INC	020J9386		INV	10/16/2018	332.95	AUTO PARTS STOCK
76249	9336	ADVANCE REPAIR & MACHINING	I-36193		INV	10/16/2018	225.72	AUTO PARTS 15143
76250	9336	ADVANCE REPAIR & MACHINING	I-36200		INV	10/16/2018	197.22	AUTO PARTS FD7
76251	1700	LAFAYETTE WAREHOUSE INC	020J8087		INV	10/16/2018	6.30	AUTO PARTS 6815
76252	1700	LAFAYETTE WAREHOUSE INC	020J8088		INV	10/16/2018	6.30	AUTO PARTS 6815
76253	1700	LAFAYETTE WAREHOUSE INC	020J8113		INV	10/16/2018	23.60	AUTO PARTS STOCK
76254	2700	RELIABLE EXTERMINATORS INC	161269		INV	10/16/2018	40.00	PEST CONTROL FLEET
76259	7080	NEWTON OIL CO INC	076346		INV	10/16/2018	19,878.41	FUEL
76260	5125	D&D NAPA INC	666884		INV	10/16/2018	2.69	AUTO PARTS 6815
76261	11007	TRI GREEN TRACTOR LLC	373229		INV	10/16/2018	25.92	AUTO PARTS 1047
76281	790	DEFOUW CHEVROLET INC	6009022		INV	10/16/2018	591.95	REPAIR SUSP 14-231
76282	1700	LAFAYETTE WAREHOUSE INC	020J2381		INV	10/16/2018	220.50	AUTO PARTS 9678
76283	1700	LAFAYETTE WAREHOUSE INC	020K1184		INV	10/16/2018	80.77	AUTO PARTS STOCK
76285	1700	LAFAYETTE WAREHOUSE INC	020K0585		CRM	10/16/2018	-56.29	CREDIT
76287	1700	LAFAYETTE WAREHOUSE INC	020K0584		CRM	10/16/2018	-31.50	CREDIT

7



10/11/2018 15:45
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 25
apwarrrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76288	10096	POMP'S TIRE SERVICE INC	910082674		INV	10/16/2018	210.50	AUTO PARTS 6815
76289	250	B & M ELECTRICAL CO INC	W60898		INV	10/16/2018	43.54	AUTO PARTS 2422
76290	250	B & M ELECTRICAL CO INC	W60895		INV	10/16/2018	19.60	AUTO PARTS 31155
76355	1700	LAFAYETTE WAREHOUSE INC	020J9725		INV	10/16/2018	168.65	AUTO PARTS 398
76381	5125	D&D NAPA INC	666945		INV	10/16/2018	115.92	AUTO PARTS 364
76382	1700	LAFAYETTE WAREHOUSE INC	020K1625		INV	10/16/2018	4.96	AUTO PARTS 2422
76383	1700	LAFAYETTE WAREHOUSE INC	020K2614		INV	10/16/2018	29.62	AUTO PARTS 24111
76384	1700	LAFAYETTE WAREHOUSE INC	020K2317		INV	10/16/2018	19.42	AUTO PARTS
76385	1700	LAFAYETTE WAREHOUSE INC	020K2895		CRM	10/16/2018	-19.42	CREDIT
76386	1700	LAFAYETTE WAREHOUSE INC	020K2465		INV	10/16/2018	2.42	AUTO PARTS 28120
76387	1700	LAFAYETTE WAREHOUSE INC	020K2400		INV	10/16/2018	43.39	AUTO PARTS 343
76388	1700	LAFAYETTE WAREHOUSE INC	020K2401		INV	10/16/2018	202.49	AUTO PARTS 343
76389	1700	LAFAYETTE WAREHOUSE INC	010K2441		INV	10/16/2018	105.90	AUTO PARTS STOCK
76390	1700	LAFAYETTE WAREHOUSE INC	020K2163		INV	10/16/2018	5.98	AUTO PARTS
76391	1700	LAFAYETTE WAREHOUSE INC	020K2455		CRM	10/16/2018	-5.98	CREDIT
76392	1700	LAFAYETTE WAREHOUSE INC	020K2448		INV	10/16/2018	74.01	AUTO PARTS 31104
76393	1700	LAFAYETTE WAREHOUSE INC	020K2206		CRM	10/16/2018	-64.00	CREDIT
76394	1700	LAFAYETTE WAREHOUSE INC	020K2144		INV	10/16/2018	148.53	AUTO PARTS 705
76395	1270	HALEY'S LOCK, SAFE & KEY	100393		INV	10/16/2018	37.00	AUTO PARTS 2500
76396	2770	ROWE TRUCK EQUIPMENT	250458		INV	10/16/2018	43.17	AUTO PARTS 364
76397	10096	POMP'S TIRE SERVICE INC	910082784		INV	10/16/2018	255.29	TIRE 31153
76398	250	B & M ELECTRICAL CO INC	W60936		INV	10/16/2018	17.29	AUTO PARTS 2572
76399	8681	CINTAS CORPORATION	4009973334		INV	10/16/2018	185.35	WK LAUNDRY FLEET
76402	10723	SYSTEM TROUBLESHOOTING	11766		INV	10/16/2018	414.83	AUTO PARTS 14127
76403	1700	LAFAYETTE WAREHOUSE INC	020K2943		INV	10/16/2018	747.66	AUTO PARTS STOCK

8



10/11/2018 15:45
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 26
apwarrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76406	8681	CINTAS CORPORATION	4009969297		INV	10/16/2018	35.00	RUGS FOR TC
76412	1509	JIM'S GARAGE INC	451796		INV	10/16/2018	30.00	FLAT TIRE SERVICE 10-1
76658	9245	BW PARKS	DMCKIM 10/18		INV	10/16/2018	266.00	OCT 18 RENT 1021-3 S 4
76659	14977	COUNTRY HERITAGE PROPERTIES	TAVELINE 10/18		INV	10/16/2018	379.00	OCT 18 RENT 2522 ECKMA
76661	14977	COUNTRY HERITAGE PROPERTIES	IGOSNELL 10/18		INV	10/16/2018	450.00	OCT 18 RENT 2545 ECKMA
76672	9396	JAY A BENNER RENTALS LLC	CMILLER 10/18		INV	10/16/2018	575.00	OCT 18 RENT 501-B N 4T
76673	9396	JAY A BENNER RENTALS LLC	DCOUTS 10/18		INV	10/16/2018	575.00	OCT 18 RENT 507 1/2 N
76675	9396	JAY A BENNER RENTALS LLC	JSNYDER 10/18		INV	10/16/2018	575.00	OCT 18 RENT 501 N 4TH
76676	9316	TETZLOFF LLC	JLYTLE 10/18		INV	10/16/2018	625.00	OCT 18 RENT 925 N 8TH
76678	9316	TETZLOFF LLC	KKAVANAUGH 10/18		INV	10/16/2018	600.00	OCT 18 RENT 1530 1/2 #
76679	9316	TETZLOFF LLC	RBROWN 10/18		INV	10/16/2018	405.00	OCT 18 RENT 925 N 8TH
76681	9316	TETZLOFF LLC	JWARREN 10/18		INV	10/16/2018	520.00	OCT 18 RENT 1401 SOUTH
76684	9316	TETZLOFF LLC	DDICKS 10/18		INV	10/16/2018	625.00	OCT 18 RENT 923 N 8TH
76688	9316	TETZLOFF LLC	LSWAFFORD 10/18		INV	10/16/2018	625.00	OCT 18 RENT 1401 ALABA
76689	9316	TETZLOFF LLC	LSWAFFORD 10/18 ADJ		INV	10/16/2018	850.00	OCT 18 DEP ADJ 1401 AL
76707	2124	MENTAL HEALTH AMERICA OF TI	MSIEGLE 10/18		INV	10/16/2018	60.00	OCT 18 RENT 915 COLUMB
76708	2124	MENTAL HEALTH AMERICA OF TI	JGOODMAN 10/18		INV	10/16/2018	368.00	OCT 18 RENT 915 COLUMB
76709	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 10/18		INV	10/16/2018	310.00	OCT 18 RENT 915 COLUMB
76710	11260	ENTERPRISE APARTMENTS LLC	MBEBALI 10/18		INV	10/16/2018	550.00	OCT 18 RENT 1015 MAIN
76711	12259	JAMES E SHAW	RELKINS 10/18		INV	10/16/2018	337.00	OCT 18 RENT 608 ROMIG
76712	12694	AMA ONE LLC	SBINGHAM 10/18		INV	10/16/2018	425.00	OCT 18 RENT 350 TEAL R
76713	10160	CONSOLIDATED LOTS LLC	GBUCHANAN 10/18		INV	10/16/2018	630.00	OCT 18 RENT 1018 N 8TH
76714	10160	CONSOLIDATED LOTS LLC	AWILLIAMS 10/18		INV	10/16/2018	600.00	OCT 18 RENT 3245 MCCAR
76715	10772	EDWARD ROSE OF INDIANA, LLC	NBAILEY 10/18		INV	10/16/2018	559.00	OCT 18 RENT 3144 EAGLE

9



10/11/2018 15:45
pking

| City of Lafayette, IN
BOARD LIST BY VOUCHER

| P 27
| apwarrrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76744	10096	POMP'S TIRE SERVICE INC	910082608		INV	10/16/2018	569.85	TIRES STREET DEPT.
76745	375	BEST EQUIPMENT CO INC	SI190668		INV	10/16/2018	118.44	AUTO PARTS STOCK
76752	8612	TRAFFIC CONTROL CORPORATION	108465		INV	10/16/2018	8,298.00	TRAFFIC CABINET
76754	7007	MGI TRAFFIC CONTROL PRODUCT	16909		INV	10/16/2018	2,067.97	TRAFFIC HOT THERMO
76765	15436	KJB ENTERPRISES LLC	88989		INV	10/16/2018	120.00	BUSINESS CARDS FOR ENG
76770	15436	KJB ENTERPRISES LLC	88988		INV	10/16/2018	138.00	ENG ENVELOPES
76784	10772	EDWARD ROSE OF INDIANA, LLC	GJONES 10/18		INV	10/16/2018	564.00	OCT 18 RENT 3180 EAGLE
76785	10772	EDWARD ROSE OF INDIANA, LLC	TSTEWART 10/18		INV	10/16/2018	534.00	OCT 18 RENT 3161 PHEAS
76787	10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 10/18		INV	10/16/2018	534.00	OCT 18 RENT 3083 PHEAS
76788	10772	EDWARD ROSE OF INDIANA, LLC	DFLEER 10/18		INV	10/16/2018	562.00	OCT 18 RENT 3163 PHEAS
76790	10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 10/18		INV	10/16/2018	576.00	OCT 18 RENT 3076 PHEAS
76791	10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 10/18		INV	10/16/2018	562.00	OCT 18 RENT 3184 EAGLE
76910	7026	VERIZON WIRELESS-MUNCIPAL	9815092964		INV	10/16/2018	420.14	WIRELESS CHARGES FOR S
76997	14400	GALLS LLC	010751544		INV	10/16/2018	264.85	SAFETY VESTS
77073	1700	LAFAYETTE WAREHOUSE INC	02OK0694		INV	10/16/2018	87.69	AUTO PARTS 14-231
77074	1700	LAFAYETTE WAREHOUSE INC	02OJ8863		INV	10/16/2018	293.60	AUTO PARTS 14-231
77075	1700	LAFAYETTE WAREHOUSE INC	02OL1109		CRM	10/16/2018	-91.10	CREDIT
77104	3207	ALMOST HOME HUMANE SOCIETY	12-125		INV	10/16/2018	18,301.25	ANIMAL SHELTERING OCTO
77215	12642	MOVE OVER OUTFITTERS INC	2817		INV	10/16/2018	2,006.00	GRAPHICS FOR FD103
77219	8681	CINTAS CORPORATION	9034142711		CRM	10/16/2018	-33.00	CREDIT
77220	8681	CINTAS CORPORATION	9034150153		CRM	09/28/2018	-24.75	CREDIT
77221	480	CDK REFRIGERATION	18OCT222		INV	10/16/2018	55.00	ICE MACHINE RENT
77222	13194	KENNETH COBURN	1712		INV	10/16/2018	1,560.00	LARGE LOT MOWING-CC
77223	2700	RELIABLE EXTERMINATORS INC	158301		INV	10/16/2018	40.00	REG MONTHLY SERVICE
77224	1507	J & K SUPPLY INC	234204		INV	10/16/2018	132.68	CONCRETE SUPPLIES

10



10/11/2018 15:45
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 28
apwarrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77225	7794	ASPHALT MATERIALS INC	8013181487		INV	10/16/2018	319.46	APME
77226	5799	ALL SEASONS ROOFING	53803		INV	10/16/2018	849.50	REPAIR ROOF CITY HALL
77227	5799	ALL SEASONS ROOFING	53804		INV	10/16/2018	597.83	REPAIR SKYLIGHT 515 CO
77228	8681	CINTAS CORPORATION	4009973232		INV	10/16/2018	10.92	UNIFORMS/SUPPLIES FACL
77230	8681	CINTAS CORPORATION	4009973388		INV	10/16/2018	324.91	UNIFORMS/SUPPLIES STRE
77232	8681	CINTAS CORPORATION	4009973299		INV	10/16/2018	384.06	UNIFORMS/SUPPLIES SANI
77287	9160	BUTLER, FAIRMAN & SEUFERT I	82420		INV	10/16/2018	1,936.50	COMMUNITY WIDE BICYCLE
77297	10294	CARRIER & GABLE, INC	IN9513		INV	10/16/2018	330.00	PEDESTAL BASES
77298	12462	3M COMPANY	9402040198		INV	10/16/2018	2,574.37	TRAFFIC SUPPLIES
77299	1647	KIRBY RISK SUPPLY	S109922203.001		INV	10/16/2018	782.96	TRAFFIC SUPPLIES
77300	1647	KIRBY RISK SUPPLY	S109922203.003		INV	10/16/2018	54.72	TRAFFIC SUPPLIES
77301	1647	KIRBY RISK SUPPLY	S109922203.005		INV	10/16/2018	723.67	TRAFFIC SUPPLIES
77302	1647	KIRBY RISK SUPPLY	S109922203.007		INV	10/16/2018	651.29	TRAFFIC SUPPLIES
77303	5560	JAMAR TECHNOLOGIES INC	0042208		INV	10/16/2018	204.82	GENERAL SUPPLIES 2 100
77307	7704	CHOSNEK LAW, P.C.	14319		INV	10/16/2018	159.00	LEGAL SVCS-ECON DEV JU
77320	8097	PETTY CASH-NATALIE ALTMAN	100918		INV	10/16/2018	37.43	REIMBURSE PETTY CASH
77322	7802	GREGORY MCDANIEL-POLICE	09272018		INV	10/16/2018	150.00	REIMBURSE FOR EXAM
77323	13252	THOMPSON WORKS LLC	850		INV	10/16/2018	47.00	RETIREMENT PLAQUE-JACK
77328	8391	STUART & BRANIGIN LLP	125662		INV	10/16/2018	200.00	LEGAL SERVICES RENDERE
77333	2467	PETSMART INC #508	08240508101092120180		INV	10/16/2018	49.99	DOG FOOD
77346	1453	IND LAW ENFORCMENT ACADEMY	2018-1077		INV	10/16/2018	50.00	INSTRUCTOR RECERTIFICA
77367	1784	LAFAYETTE HOUSING AUTHORITY	2018-28		INV	10/16/2018	2,022.91	#1303C ADMIN EXP AUG-S
77427	9180	KANKAKEE VALLEY PUBLISHING	00597294		INV	10/16/2018	14.45	PUBLIC HEARING 2019 CI
77429	9180	KANKAKEE VALLEY PUBLISHING	00597305		INV	10/10/2018	17.72	PUBLIC HEARING ORD 201

//



10/11/2018 15:45
pking

| City of Lafayette, IN
BOARD LIST BY VOUCHER

| P 29
apwarrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77434	1530	JOURNAL & COURIER	0002019946A		INV	10/10/2018	32.14	PUBLIC HEARING CIVIL C
77444	1530	JOURNAL & COURIER	0002019946B		INV	10/10/2018	38.24	PUBLIC HEARING COUNTY
77468	10319	COMMUNITY CANCER NETWORK	09302018		INV	10/16/2018	75.00	REFUND FOR DEPOSIT AT
77469	10822	EDF INC	80920ES		INV	10/16/2018	1,388.02	NATURAL GAS VARIOUS AR
77483	7026	VERIZON WIRELESS-MUNCIPAL	9815190990		INV	10/16/2018	7,178.92	MONTHLY CHARGES VARIOU
77485	10822	EDF INC	80973ES		INV	10/16/2018	497.55	NATURAL GAS VARIOUS AR
77496	15571	DION DEANGELO TURNER	2018014549		INV	10/16/2018	831.00	LPD RELEASE 18-14549
BOARD TOTAL							103,125.48	

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

12



10/11/2018 15:46
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 6
apwarrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76717	9024	BRENNTAG MID-SOUTH INC	BMS098595	1800562	INV	10/16/2018	2,698.89	SODIUM BISULFITE
76719	9024	BRENNTAG MID-SOUTH INC	BMS098594	1800563	INV	10/16/2018	3,579.28	FERRIC CHLORIDE FOR TR
76721	9024	BRENNTAG MID-SOUTH INC	BMS097267	1800561	INV	10/16/2018	3,737.63	FERRIC FOR TREATMENT
76729	10715	PRAXAIR DISTRIBUTION NC	85201480		INV	10/16/2018	105.71	TANK RENTAL
76733	10985	JCI JONES CHEMICALS INC	770293	1800578	INV	10/16/2018	3,484.50	SODIUM HYPOCHLORITE FO
76736	790	DEFOUW CHEVROLET INC	VIN 139744	1800326	INV	10/16/2018	36,090.00	2019 CHEVY 4X4 CREW CA
76737	790	DEFOUW CHEVROLET INC	VIN 137463	1800326	INV	10/16/2018	36,090.00	CHEVY 4X4 CREW CAB 311
76961	8681	CINTAS CORPORATION	4009973682		INV	10/16/2018	277.44	UNIFORMS - RENEW
76962	8681	CINTAS CORPORATION	4009973627		INV	10/16/2018	89.10	UNIFORMS - RENEW
76995	480	CDK REFRIGERATION	18OCT134		INV	10/16/2018	100.00	ICE MACHINE RENT
77089	8378	BRIDGESTONE AMERICAS INC	612047		INV	10/16/2018	835.16	PRINT & MAIL STORM BIL
77095	3349	UPS UNITED PARCEL SERVICE	99X57X388		INV	10/16/2018	21.22	SHIPPING
77257	1388	HYDRAFLO INC	36411	1800584	INV	10/16/2018	1,360.84	HYDRANT REPAIR PARTS
77269	8681	CINTAS CORPORATION	4009973452		INV	10/16/2018	138.58	UNIFORMS WATER
77286	8681	CINTAS CORPORATION	9034142708		CRM	09/27/2018	-16.50	CREDIT OVERCHARGERS
77289	14531	WATERCO OF THE CENTRAL STAT	0408912		INV	10/16/2018	30.00	DI TANK RENTALS LAB
77291	14531	WATERCO OF THE CENTRAL STAT	121980 10'18		INV	10/16/2018	28.95	SOFTENER TANK RENTALS
77292	3360	UTILITY SUPPLY CO INC	1264233	1800529	INV	10/16/2018	85,968.00	5/8" NEPTUNE METERS FO
77293	3360	UTILITY SUPPLY CO INC	1264279	1800529	INV	10/16/2018	3,980.00	5/8" NEPTUNE METERS FO
77294	8041	WATER SOLUTIONS UNLIMITED	46077		INV	10/16/2018	15,292.00	FLUORIDE/PHOSPHATE/AMM
77295	10715	PRAXAIR DISTRIBUTION NC	85201478		INV	10/16/2018	96.10	TANKS RENTALS WWPL
77314	8545	PURDY CONCRETE INC	117896		INV	10/16/2018	833.00	CONCRETE STREET CUTS
77411	5354	TRUGREEN-CHEMLAWN	91919876		INV	10/16/2018	2,562.50	LAWN TREATMENT STORMWA
77412	2126	MERRELL BROTHERS INC	29753		INV	10/16/2018	142,845.76	DEWATERING OF BIOSOLID
77413	6882	ELEMENT MATERIALS TECHNOLOG	EFW214198IN		INV	10/16/2018	6,694.10	SAMPLE ANALYSIS - INDU

13



10/11/2018 15:46
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 7
apwarrnt

BOARD: BW101618 10/16/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
77476	8681	CINTAS CORPORATION	4009481164		INV 10/16/2018	72.60 UNIFORMS - RENEW
77477	8681	CINTAS CORPORATION	4009481315		INV 10/16/2018	551.92 UNIFORMS - RENEW
77480	8681	CINTAS CORPORATION	9034140838		CRM 10/16/2018	-56.10 CREDIT FOR OVERCHARGES
77481	8681	CINTAS CORPORATION	9034140840		CRM 10/16/2018	-33.00 CREDIT FOR OVERCHARGES
77495	7704	CHOSNEK LAW, P.C.	14526		INV 10/16/2018	3,100.50 LEGAL SERVICE-WATER/RE
BOARD TOTAL						350,558.18

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

14



10/11/2018 15:05
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrrt

BOARD: BW081618 08/16/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
--------	-------------	---	---------	----	------	----------	--------	---------	-------	---------

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101015-

Oper 1201

2658	MIKE RAISOR FOR	00000	VIN C42928		DD	08/16/2018	24,817.00	77186	1	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42915		DD	08/16/2018	25,462.00	77187	2	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42925		DD	08/16/2018	25,517.00	77188	3	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42917		DD	08/16/2018	25,462.00	77189	4	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42933		DD	08/16/2018	27,317.00	77190	5	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42934		DD	08/16/2018	27,317.00	77191	6	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42936		DD	08/16/2018	26,517.00	77192	7	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42927		DD	08/16/2018	27,317.00	77193	8	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42929		DD	08/16/2018	27,317.00	77194	9	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42918		DD	08/16/2018	25,317.00	77195	10	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42932		DD	08/16/2018	26,517.00	77252	11	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42922		DD	08/16/2018	27,317.00	77253	12	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42924		DD	08/16/2018	23,317.00	77254	13	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42919		DD	08/16/2018	27,317.00	77255	14	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42931		DD	08/16/2018	27,317.00	77256	15	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42926		DD	08/16/2018	27,317.00	77258	16	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42930		DD	08/16/2018	26,317.00	77259	17	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42921		DD	08/16/2018	23,817.00	77260	18	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42920		DD	08/16/2018	27,317.00	77261	19	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42923		DD	08/16/2018	27,317.00	77262	20	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42937		DD	08/16/2018	27,317.00	77263	21	2018 FORD EXPLORER
2658	MIKE RAISOR FOR	00000	VIN C42916		DD	08/16/2018	24,662.00	77264	22	2018 FORD EXPLORER
12642	MOVE OVER OUTFI	00000	2598		DD	08/16/2018	6,296.00	77265	23	2018 LPD CAR EQUIP
12642	MOVE OVER OUTFI	00000	2597		DD	08/16/2018	16,130.98	77266	24	2018 LPD CAR EQUIP
12642	MOVE OVER OUTFI	00000	2593		DD	08/16/2018	117,242.89	77267	25	2018 LPD CAR EQUIP
12642	MOVE OVER OUTFI	00000	2595		DD	08/16/2018	6,548.25	77268	26	2018 LPD CAR EQUIP
8944	AXON	00001	SI-1544781		DD	08/16/2018	7,310.00	77270	27	2018 LPD CAR EQUIP
8944	AXON	00001	SI-1545476		DD	08/16/2018	4,720.85	77271	28	2018 LPD CAR EQUIP
1694	KUSTOM SIGNALS	00000	554890		DD	08/16/2018	7,658.00	77272	29	2018 LPD CAR EQUIP
5442	CDWG	00000	NJS6906		DD	08/16/2018	5,342.22	77273	30	2018 LPD CAR EQUIP
2216	MOTOROLA	00001	41253432		DD	08/16/2018	32,531.46	77274	31	2018 LPD CAR EQUIP
9474	DELL	00000	10255803799		DD	08/16/2018	25,819.92	77275	32	2018 LPD CAR EQUIP

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101015-

Regions 18

TOTAL

807,809.57

15



10/11/2018 15:06
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW100518 10/04/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101015-									Regions 18
	<u>12642 MOVE OVER OUTFI</u>		<u>00000 2794</u>		DD	10/04/2018	8,437.50	77277	33 2018 LPD CAR EQUIP
	<u>2658 MIKE RAISOR FOR</u>		<u>00000 VIN C42935</u>		DD	10/04/2018	24,817.00	77278	34 2018 FORD EXPLORER
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101015-									Regions 18
TOTAL								<u>33,254.50</u>	

160



10/11/2018 15:00
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW090618 09/06/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Oper 1201				
<u>7072</u>	<u>STD & POOR</u>	00000	<u>11354417</u>		DD	09/06/2018	22,500.00	77308	1	SERVICES WATERWORK
<u>7704</u>	<u>CHOSNEK</u>	00000	<u>1569856</u>		DD	09/06/2018	15,000.00	77310	2	SERVICES WATERWORK
<u>10526</u>	<u>BINGHAM</u>	00000	<u>4424633</u>		DD	09/06/2018	51,529.13	77311	3	SERVICES WATERWORK
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Water Bond				
TOTAL										89,029.13

17



10/11/2018 15:05
pking

City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW101618 10/16/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101505-						Oper 1201			
	<u>676 CROWE</u>		00000 <u>704-2191536</u>		DD	10/16/2018	35,000.00	77312	4 SERVICES WATERWORK
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101505-						Water Bond			
TOTAL								<u>35,000.00</u>	

18

