

Board Copy

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 3 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,275,213.17 DATED THIS DAY OF MAY 23, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 5/23/19

Invoices			
Chase Bank	\$	287,149.90	
Chase Bank	\$	988,063.27	
Total Invoices			\$ 1,275,213.17
Grand Total			\$ 1,275,213.17



CITY OF
LAFAYETTE

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: RD042319 04/23/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201				
	<u>3105 STALLARD & SCHU</u> 00000 <u>600 MAIN ST</u>				DD	04/23/2019	287,149.90	88660		2233 LAFAYETTE THEATER-
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201				
	TOTAL						<u>287,149.90</u>			



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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: RD052319 05/23/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
87436	213	ATLAS EXCAVATING INC	A.ROSS #2		INV	05/23/2019	161,392.50	ALEXANDER ROSS OUTLET
87899	7475	T BIRD DESIGN SERVICES CORP	7947		INV	05/23/2019	9,000.00	A.ROSS OUTLET IMPROVEM
88354	5967	TIPPECANOE ARTS FEDERATION	8068		INV	05/23/2019	22,500.00	ELLSWORTH ROMIG NEIGHB
88355	15884	MKSK INC	2190384		INV	05/23/2019	9,981.20	WABASH NEIGHBORHOOD EN
88356	15563	GREENSTREET LTD	18-TIP-07		INV	05/23/2019	168.58	TIPP CO HOUSING STDY-P
88357	7475	T BIRD DESIGN SERVICES CORP	7946		INV	05/23/2019	16,611.25	STREETSCAPE 2019
88358	15707	STARR ASSOCIATES LLC	4882		INV	05/23/2019	2,600.00	SURVEYING 5TH & COLUMB
88359	15707	STARR ASSOCIATES LLC	4881		INV	05/23/2019	5,000.00	SURVEYING 5TH & COLUMB
88360	8874	LAFAYETTE-WEST LAFAYETTE DE	49935		INV	05/23/2019	2,985.00	DEPOT SECURITY-MARCH 2
88661	1522	J R KELLY COMPANY INC	18-3558-6		INV	05/23/2019	617,013.00	TROPICANOE COVE AQUATI
88662	3808	LAFAYETTE BANK & TRUST	18-3558-6		INV	05/23/2019	68,557.00	RETAINAGE TROPICANOE C
88663	15161	SCHMIDT ASSOCIATES INC	2017-092.TCE-14		INV	05/23/2019	5,251.24	TROPICANOE COVE EXPANS
88783	14996	FAEGRE BAKER DANIELS LLP	32050199		INV	05/23/2019	1,137.50	PROF SERVICES-SIXTH ST
88794	7704	CHOSNEK LAW, P.C.	14972A		INV	05/23/2019	1,934.50	LEGAL SERVICE-TIF APR
88945	15918	VERIDUS GROUP INC	180167		INV	05/23/2019	2,017.50	DEVELOPMENT CONSULTING
88961	8874	LAFAYETTE-WEST LAFAYETTE DE	50112		INV	05/23/2019	4,005.00	DEPOT SECURITY-APRIL 2
89003	15978	KAPIL LLC	05012019		INV	05/23/2019	50,000.00	DRAINAGE EASEMENT ACQU
89004	3573	WINTEK CORPORATION	155639		INV	05/23/2019	4,499.00	FIBER-NEW COVE SLIDES
89005	9631	ROAD SAFE TRAFFIC SYSTEMS	271551		INV	05/23/2019	3,410.00	HARRISON BRIDGE BIKE M
BOARD TOTAL							988,063.27	

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City of Lafayette, IN
| BOARD SUMMARY

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BOARD: RD052319 05/23/2019

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-000000-202003-	Accounts Pay - TippCo Mc TI	220,392.50	
CASH ACCOUNT TREC-00-000-0000-000000-101001- BALANCE 3,141,931.75			FUND TOTAL	220,392.50
4720	4720-06-000-0000-000000-431010-	Prof. Services - Legal	3,072.00	8,520.16
4720	4720-06-000-0000-000000-431070-	Prof. Services - Consulting	12,167.28	70,686.19
4720	4720-06-000-0000-000000-431080-	Prof. Services - Contract S	3,410.00	-3,576.66
4720	4720-06-000-0000-000000-439420-	Economic Development	53,701.25	-1,443,988.21
4720	4720-06-000-0000-000000-444160-	Capital Asset Purchase	695,320.24	3,498,997.83
CASH ACCOUNT TREC-00-000-0000-000000-101001- BALANCE 3,141,931.75			FUND TOTAL	767,670.77
=====			BOARD SUMMARY TOTAL	988,063.27
=====			GRAND TOTAL	988,063.27
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