

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 17 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,227,164.57 DATED THIS DAY OF JUNE 11, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.


Invoices to be Approved 6/11/19

Payroll

Regions Bank	\$	662,934.55	
Chase Bank	\$	1,913,634.77	
Horizon Bank	\$	487,415.85	
			\$ 3,063,985.17

Manuals/Wires

Centier Bank Workman's Comp	\$	16,183.86	
			\$ 16,183.86

Invoices

Chase Bank	\$	1,898.57	
Chase Bank	\$	127,662.55	
Horizon Bank	\$	47,323.91	
Horizon Bank	\$	1,366,335.81	
Old National Water Bond	\$	91,332.03	
Old National Sewer17 Bond	\$	512,442.67	
Total Invoices			\$ 2,146,995.54

**Grand Total**

**\$ 5,227,164.57**



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City of Lafayette, IN  
 PREPAID INVOICE LIST

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BOARD: PR060719 06/07/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860					
14521	GREAT-WEST	00000	88593		DD	06/07/2019	15,614.94	89925	2279	Payroll Run 1 - Wa
2258	LNHS	00000	88579		DD	06/07/2019	906.52	89911	2280	Payroll Run 1 - Wa
3653	IRS	00000	88581		DD	06/07/2019	282,813.02	89913	2281	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	88585		DD	06/07/2019	26,280.29	89917	2282	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00000	88588		DD	06/07/2019	7,071.60	89920	2283	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	88590		DD	06/07/2019	46,144.51	89922	2284	Payroll Run 1 - Wa
3653	IRS	00000	88408		DD	06/07/2019	1,986.50	89733	2285	Payroll Run 4 - Wa
3667	PERF	00000	88582		DD	06/07/2019	113,055.93	89914	2286	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	88589		DD	06/07/2019	163,288.35	89921	2287	Payroll Run 1 - Wa
10652	AMERICAN FIDELI	00000	88592		INV	06/07/2019	458.32	89924	8845	Payroll Run 1 - Wa
6323	CLEA	00000	88587		INV	06/07/2019	1,520.00	89919	8846	Payroll Run 1 - Wa
3685	CLERK	00000	88583		INV	06/07/2019	80.25	89915	8847	Payroll Run 1 - Wa
10292	CLUB NEWTONE	00000	88591		INV	06/07/2019	431.50	89923	8848	Payroll Run 1 - Wa
15624	F.H. CANN	00000	88594		INV	06/07/2019	197.97	89926	8849	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	88586		INV	06/07/2019	1,375.00	89918	8850	Payroll Run 1 - Wa
3695	UNITED WAY	00000	88584		INV	06/07/2019	522.85	89916	8851	Payroll Run 1 - Wa
3606	YMCA	00000	88580		INV	06/07/2019	1,187.00	89912	8852	Payroll Run 1 - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860					
TOTAL							662,934.55			



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PREPAID INVOICE LIST

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BOARD: PR060719 06/07/2019

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>579 CITY LAF</u>		00000 <u>GEN PR 060719</u>		INV	06/06/2019	1,844,141.52	90050	115255	GROSS/TAXES/BENEFI
	<u>579 CITY LAF</u>		00000 <u>GEN CLOTHING 060719</u>		INV	06/06/2019	69,493.25	90078	115255	CLOTHING ALLOW PAY
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-										
						Oper 1201				
	TOTAL						1,913,634.77			

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BOARD: PR060719 06/07/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					HorizU5148				
579 CITY LAF 00000 W/S PR 060719					INV	06/06/2019	487,415.85	90051	44506 GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					HorizU5148				
TOTAL							487,415.85		



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BOARD: BW061119 06/11/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-				RegP G0860						
7696	JWF	00000	05222019		DD	06/11/2019	3,531.14	90166	2288	WORK COMP 5/22/19
7696	JWF	00000	05292019		DD	06/11/2019	12,652.72	90167	2289	WORK COMP 5/29/19
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-				UnCmp 1506						
TOTAL							16,183.86			

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BOARD: BW060319 06/03/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201					
9198	COMCAST CABLE	00000	85292024403707880619		INV	06/03/2019	17.46	89726	115197	MONTHLY SERVICE 6/
8697	DUKE	00001	12203155016 0519		INV	06/03/2019	19.20	89655	115198	675 MARION ST
8697	DUKE	00001	47303894019 0519		INV	06/03/2019	28.55	89657	115198	3699 SOUTH ST TRAF
8697	DUKE	00001	05203155010 0519		INV	06/03/2019	901.79	89658	115198	2208 9TH ST RD N
8697	DUKE	00001	99903154019 0519		INV	06/03/2019	152.42	89659	115198	800 GOLFBVIEW RD PA
8697	DUKE	00001	51003155017 0519		INV	06/03/2019	239.33	89660	115198	800 GOLFBVIEW RD PA
8697	DUKE	00001	68303890010 0519		INV	06/03/2019	30.14	89826	115198	3 EARL AVE S TRAF
8697	DUKE	00001	97303890010 0419		INV	06/03/2019	29.67	89827	115198	313 SAGAMORE PKWY
8697	DUKE	00001	97303890010 0519		INV	06/03/2019	30.38	89829	115198	313 SAGAMORE PKWY
8697	DUKE	00001	18303890013 0419		INV	06/03/2019	13.34	89830	115198	318 SAGAMORE PKWY
8697	DUKE	00001	18303890013 0519		INV	06/03/2019	13.47	89831	115198	318 SAGAMORE PKWY
1890	WATERSEWAG	00000	01004010 0519		INV	06/03/2019	13.95	89661	115199	320 MAIN ST
1890	WATERSEWAG	00000	01010000 0519		INV	06/03/2019	133.37	89662	115199	200 N 2ND ST
1890	WATERSEWAG	00000	19262500 0519		INV	06/03/2019	148.15	89664	115199	1301 SOUTH ST
1890	WATERSEWAG	00000	17224800 0519		INV	06/03/2019	127.35	89666	115199	PARK AVE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201					
TOTAL							1,898.57			

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
88702	8681	CINTAS CORPORATION	4021555400		INV 06/11/2019	180.74	UNIFORMS FLEET
88703	2700	RELIABLE EXTERMINATORS INC	173134		INV 06/11/2019	32.00	PEST CONTROL FLEET
88704	1700	LAFAYETTE WAREHOUSE INC	02PK9875		INV 06/11/2019	81.11	AUTO PARTS 25112
88705	1700	LAFAYETTE WAREHOUSE INC	02PL1086		INV 06/11/2019	11.34	AUTO PARTS 25112
88706	10144	WEST SIDE TRACTOR SALES CO	T76209		INV 06/11/2019	115.60	AUTO PARTS STOCK
88707	10674	RPM MACHINERY LLC	P19189		INV 06/11/2019	210.00	AUTO PARTS STOCK
88713	1700	LAFAYETTE WAREHOUSE INC	02PL0777		INV 06/11/2019	29.56	AUTO PARTS STOCK
88714	1700	LAFAYETTE WAREHOUSE INC	02PL1084		INV 06/11/2019	143.78	AUTO PARTS
88715	1700	LAFAYETTE WAREHOUSE INC	02PL1282		CRM 06/11/2019	-143.78	CREDIT
88720	1700	LAFAYETTE WAREHOUSE INC	02PL1137		INV 06/11/2019	8.78	AUTO PARTS 700
88721	1700	LAFAYETTE WAREHOUSE INC	02PL1157		INV 06/11/2019	36.95	AUTO PARTS 433
88722	1700	LAFAYETTE WAREHOUSE INC	02PL1139		CRM 06/11/2019	-36.95	CREDIT
88823	1700	LAFAYETTE WAREHOUSE INC	02PL0928		INV 06/11/2019	186.08	AUTO PARTS 433
88824	250	B & M ELECTRICAL CO INC	W64398		INV 06/11/2019	40.22	AUTO PARTS STOCK
88825	250	B & M ELECTRICAL CO INC	W64332		INV 06/11/2019	229.10	AUTO PARTS 14128
88829	1700	LAFAYETTE WAREHOUSE INC	02PL2326		INV 06/11/2019	34.24	AUTO PARTS 20117
88830	1700	LAFAYETTE WAREHOUSE INC	02PL2362		INV 06/11/2019	26.93	AUTO PARTS STOCK
88831	2770	ROWE TRUCK EQUIPMENT	266050		INV 06/11/2019	999.88	AUTO PARTS 15141
88832	10674	RPM MACHINERY LLC	P19200		INV 06/11/2019	19.00	AUTO PARTS STOCK
88833	250	B & M ELECTRICAL CO INC	W64415		INV 06/11/2019	24.86	AUTO PARTS STOCK
88834	3440	VON TOBEL CORPORATION	9038285		INV 06/11/2019	.89	AUTO PARTS 15141
88835	10096	POMP'S TIRE SERVICE INC	910092869		INV 06/11/2019	435.25	TIRE
88836	10096	POMP'S TIRE SERVICE INC	910092890		CRM 06/11/2019	-435.25	CREDIT
88837	12317	TRUCK COUNTRY OF INDIANA IN	X30702295401		INV 06/11/2019	427.85	AUTO PARTS 20117
88838	1700	LAFAYETTE WAREHOUSE INC	02PL4209		INV 06/11/2019	42.55	AUTO PARTS STOCK

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
88843	790	DEFOUW CHEVROLET INC	6022466		INV	06/11/2019	95.00	DIAGNOSE 11-208
88844	1700	LAFAYETTE WAREHOUSE INC	02PL3760		INV	06/11/2019	43.29	AUTO PARTS STOCK
88846	3446	WIERS INTERNATIONAL TRUCKS	20P36381		INV	06/11/2019	55.07	AUTO PARTS 2687
88847	250	B & M ELECTRICAL CO INC	W64437		INV	06/11/2019	39.62	AUTO PARTS 16122
88876	1700	LAFAYETTE WAREHOUSE INC	02PL4873		CRM	06/11/2019	-72.00	CREDIT
88880	3446	WIERS INTERNATIONAL TRUCKS	20P36359		INV	06/11/2019	37.66	AUTO PARTS 2687
88881	3446	WIERS INTERNATIONAL TRUCKS	20P36361		INV	06/11/2019	215.17	AUTO PARTS 2687
88884	1700	LAFAYETTE WAREHOUSE INC	02PL4959		CRM	06/11/2019	-8.00	CREDIT
88885	3290	TWIN CITY DODGE	5035548		INV	06/11/2019	75.20	AUTO PARTS 14-237
88886	8843	TEMCO MACHINERY INC	AG69969		INV	06/11/2019	135.76	AUTO PARTS FD99
88887	10144	WEST SIDE TRACTOR SALES CO	T76286		INV	06/11/2019	13.87	AUTO PARTS 2885
88891	15296	LAFAYETTE AUTO TRIM	6189		INV	06/11/2019	65.00	AUTO PARTS 16-10
88892	12085	WAYMIRE'S AUTO PARTS & SERV	325489		INV	06/11/2019	1,326.50	AUTO PARTS 425 & 455
88895	2658	MIKE RAISOR FORD INC	5004783		INV	06/11/2019	179.88	AUTO PARTS 2500
88934	1700	LAFAYETTE WAREHOUSE INC	02PL5889		INV	06/11/2019	638.61	AUTO PARTS STOCK
88935	10144	WEST SIDE TRACTOR SALES CO	T76315		INV	06/11/2019	61.24	AUTO PARTS STOCK
88936	5125	D&D NAPA INC	693641		INV	06/11/2019	154.56	AUTO PARTS 1891 & 1892
88937	12175	DEPENDABLE RUBBER	3001702		INV	06/11/2019	234.66	AUTO PARTS 14130
88938	250	B & M ELECTRICAL CO INC	W64451		INV	06/11/2019	100.55	AUTO PARTS STOCK
88939	790	DEFOUW CHEVROLET INC	6022692		INV	06/11/2019	46.95	ALIGNMENT 11-197
88944	1700	LAFAYETTE WAREHOUSE INC	02PL6225		INV	06/11/2019	49.64	AUTO PARTS FD64
88969	1700	LAFAYETTE WAREHOUSE INC	02PL6694		INV	06/11/2019	7.74	AUTO PARTS FD59
88970	1700	LAFAYETTE WAREHOUSE INC	02PL6761		INV	06/11/2019	137.83	AUTO PARTS STOCK
88972	1700	LAFAYETTE WAREHOUSE INC	02PL7451		INV	06/11/2019	9.84	AUTO PARTS STOCK

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
88973	9576	BERNATH LLC	22525		INV 06/11/2019	1,084.80 ASPHALT BINDER
88976	790	DEFOUW CHEVROLET INC	6022279		INV 06/11/2019	1,387.11 FIX AIR BAG 11-207
88977	10096	POMP'S TIRE SERVICE INC	910092886		INV 06/11/2019	1,401.00 INSTALL TIRES 1644
88978	10096	POMP'S TIRE SERVICE INC	910092887		INV 06/11/2019	494.75 MOUNT TIRE 1642
88981	1700	LAFAYETTE WAREHOUSE INC	02PL6224		INV 06/11/2019	424.78 AUTO PARTS FD64
88982	1700	LAFAYETTE WAREHOUSE INC	02PL6240		CRM 06/11/2019	-130.83 CREDIT
88983	1700	LAFAYETTE WAREHOUSE INC	02PL6241		INV 06/11/2019	142.82 AUTO PARTS FD64
88984	1700	LAFAYETTE WAREHOUSE INC	02PL6772		INV 06/11/2019	173.29 AUTO PARTS FD64
88985	1700	LAFAYETTE WAREHOUSE INC	02PL7492		CRM 06/11/2019	-264.18 CREDIT
88987	1780	L H INDUSTRIAL SUPPLIES	3120264		INV 06/11/2019	40.50 AUTO PARTS STOCK
88988	5125	D&D NAPA INC	693887		INV 06/11/2019	2.29 AUTO PARTS FD64
88989	2770	ROWE TRUCK EQUIPMENT	266313		INV 06/11/2019	66.36 AUTO PARTS 2081
88990	1700	LAFAYETTE WAREHOUSE INC	02PL7522		INV 06/11/2019	1.55 AUTO PARTS 2158
88991	2658	MIKE RAISOR FORD INC	5004827		INV 06/11/2019	384.57 AUTO PARTS 11-197
88992	3440	VON TOBEL CORPORATION	9039243		INV 06/11/2019	17.98 AUTO PARTS 9854
88994	3290	TWIN CITY DODGE	5035587		INV 06/11/2019	78.36 AUTO PARTS 16-10
88995	2658	MIKE RAISOR FORD INC	5004826		INV 06/11/2019	116.32 AUTO PARTS 11-187
88996	1700	LAFAYETTE WAREHOUSE INC	02PL8391		INV 06/11/2019	13.54 AUTO PARTS 2525
88999	1509	JIM'S GARAGE INC	504910		INV 06/11/2019	100.00 TOWING 363
89001	7977	R.N.O.W., INC	2019-55728		INV 06/11/2019	322.53 AUTO PARTS STOCK
89002	15873	GENERAL TRUCK PARTS & EQUIP	02 567495		INV 06/11/2019	7,075.68 AUTO PARTS 14128
89025	14215	INDUSTRIAL FINISHES & SYSTE	2413708-1		INV 06/11/2019	5.80 AUTO PARTS 2500
89026	14215	INDUSTRIAL FINISHES & SYSTE	2418143-1		INV 06/11/2019	10.18 AUTO PARTS 2500
89027	1700	LAFAYETTE WAREHOUSE INC	02PL4038		INV 06/11/2019	480.00 HYD OIL FOR STOCK
89060	1780	L H INDUSTRIAL SUPPLIES	3120416		INV 06/11/2019	8.21 AUTO PARTS 9854

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BOARD LIST BY VOUCHER

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89061	1780	L H INDUSTRIAL SUPPLIES	3120414		INV	06/11/2019	20.96	AUTO PARTS STOCK
89062	1780	L H INDUSTRIAL SUPPLIES	3120415		INV	06/11/2019	12.30	AUTO PARTS 15141
89070	12085	WAYMIRE'S AUTO PARTS & SERV	325503		INV	06/11/2019	530.75	AUTO PARTS 418 & 5000
89123	8681	CINTAS CORPORATION	4022019315		INV	06/11/2019	41.66	RUGS FOR TC
89221	15985	COLINE LLC	1091	1900313	INV	06/11/2019	10,075.00	REMOVE VINYL TILL & GR
89350	1582	RIETH-RILEY CONSTRUCTION CO	9102074		INV	06/11/2019	138.21	SURFACE MIX
89353	1582	RIETH-RILEY CONSTRUCTION CO	9102070		INV	06/11/2019	439.49	SURFACE MIX
89395	1710	LAFAYETTE BOTTLED GAS CO	1106616657		INV	06/11/2019	115.99	PROPANE FOR THERMO TRA
89396	12727	T-N-T TREE SERVICE LLC	3307		INV	06/11/2019	3,032.50	TREE REMOVALS MULTIPLE
89397	15436	KJB ENTERPRISES LLC	40176		INV	06/11/2019	51.00	BUSINESS CARDS - MATT
89599	9160	BUTLER, FAIRMAN & SEUFERT I	85409		INV	06/11/2019	6,236.25	GIS ADMINISTRATION ASS
89608	1451	INDIANA DEPARTMENT OF TRANS	000053651		INV	06/11/2019	7,097.88	MAY 19 PYMT FOR HOOSIE
89682	1486	TWINPRINTS INC	91651		INV	06/11/2019	44.42	PROGRAMS JEFF ACAD GRA
89691	1077	GALEMA'S GREENHOUSE INC	58487		INV	06/11/2019	125.00	DOWNTOWN ANNUALS
89693	1077	GALEMA'S GREENHOUSE INC	58414		INV	06/11/2019	2,025.15	DOWNTOWN ANNUALS
89694	9329	WABASH RIVER ENHANCEMENT CO	MU1591		INV	06/11/2019	267.10	REIMBURSE FOR UTILITIE
89697	15688	AIRGAS INC	9088794233		INV	06/11/2019	132.96	SAFETY SUPPLIES
89698	15688	AIRGAS INC	9088841764		INV	06/11/2019	48.75	SAFTEY SUPPLIES
89699	9160	BUTLER, FAIRMAN & SEUFERT I	85272		INV	06/11/2019	8,719.82	SAGAMORE PARKWAY RECON
89701	849	DIXON CONSTRUCTION	05162019		INV	06/11/2019	12,193.75	6TH AND HEATH-SIDEWALK
89793	7704	CHOSNEK LAW, P.C.	14973		INV	06/11/2019	1,802.00	LEGAL SERVICES FOR APR
89798	12727	T-N-T TREE SERVICE LLC	3281		INV	06/11/2019	260.00	TRIM BRANCHES BY RENEW
89848	9245	BW PARKS	DMCKIM 06/19		INV	06/11/2019	271.00	JUNE 19 RENT 1021-3 S
89849	2700	RELIABLE EXTERMINATORS INC	172778		INV	06/11/2019	26.00	MAY PEST CTRL - #1

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89850	2700	RELIABLE EXTERMINATORS INC	176639		INV	06/11/2019	15.50	TRAP FOR MICE AT #1
89851	2700	RELIABLE EXTERMINATORS INC	173100		INV	06/11/2019	26.00	MAY PEST CTRL - #2
89852	14977	COUNTRY HERITAGE PROPERTIES	TAVELINE 06/19		INV	06/11/2019	424.00	JUNE 19 RENT 2522 ECKM
89853	2700	RELIABLE EXTERMINATORS INC	171511		INV	06/11/2019	26.00	APRIL PEST CTRL - #2
89857	9396	JAY A BENNER RENTALS LLC	IGOSNELL 06/19		INV	06/11/2019	625.00	JUNE 19 RENT 505 N 5TH
89858	9396	JAY A BENNER RENTALS LLC	CMILLER 06/19		INV	06/11/2019	625.00	JUNE 19 RENT 501-B N 4
89859	9396	JAY A BENNER RENTALS LLC	DCOUTS 06/19		INV	06/11/2019	625.00	JUNE 19 RENT 507 1/2 N
89860	2700	RELIABLE EXTERMINATORS INC	173293		INV	06/11/2019	26.00	MAY PEST CTRL - #3
89861	2700	RELIABLE EXTERMINATORS INC	173195		INV	06/11/2019	26.00	MAY PEST CTRL - #5
89862	2700	RELIABLE EXTERMINATORS INC	173401		INV	06/11/2019	26.00	MAY PEST CTRL - #6
89863	2700	RELIABLE EXTERMINATORS INC	173500		INV	06/11/2019	26.00	MAY PEST CTRL - #7
89864	2700	RELIABLE EXTERMINATORS INC	173624		INV	06/11/2019	26.00	MAY PEST CTRL - #8
89865	2700	RELIABLE EXTERMINATORS INC	173460		INV	06/11/2019	24.00	MAY PEST CTRL - #9
89866	15623	CARLOS SOTO	1019		INV	06/11/2019	5,940.00	DEFENSIVE TACTICS TRAI
89872	14111	VCA ANIMAL HOSPITALS INC	280341841		INV	06/11/2019	27.07	K9 MEDICATION-ROY
89874	8097	PETTY CASH-NATALIE ALTMAN	061119		INV	06/11/2019	14.33	REIMBURSE PETTY CASH
89878	14366	WILLIAM J DORSEY	061119		INV	06/11/2019	2,087.10	TUITION REIMBURSEMENT
89879	2467	PETSMART INC #508	3379050810104052019		INV	06/11/2019	57.99	DOG FOOD
89881	9316	TETZLOFF LLC	JLYTLE 06/19		INV	06/11/2019	625.00	JUNE 19 RENT 925 N 8TH
89883	9316	TETZLOFF LLC	KKAVANAUGH 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 1530 1/2
89884	9316	TETZLOFF LLC	RBROWN 06/19		INV	06/11/2019	405.00	JUNE 19 RENT 925 N 8TH
89885	2350	RAY O'HERRON CO INC	1927210-IN		INV	06/11/2019	515.74	NEW HIRE UNIFORMS-SERV
89886	9316	TETZLOFF LLC	JWARREN 06/19		INV	06/11/2019	520.00	JUNE 19 RENT 1401 SOUT
89887	9316	TETZLOFF LLC	DDICKS 06/19		INV	06/11/2019	625.00	JUNE 19 RENT 923 N 8TH
89889	15664	ERE LAFAYETTE LLC	TARMSTRONG 06/19		INV	06/11/2019	575.00	JUNE 19 RENT 32 OWEN

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89891	2124	MENTAL HEALTH AMERICA OF TI	MSIEGLE 06/19		INV	06/11/2019	60.00	JUNE 19 RENT 915 COLUM
89892	2467	PETSMART INC #508	8913050810205132019		INV	06/11/2019	88.98	DOG FOOD-SAXTON
89893	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 06/19		INV	06/11/2019	370.00	JUNE 19 RENT 915 COLUM
89894	11260	ENTERPRISE APARTMENTS LLC	MBEBALI 06/19		INV	06/11/2019	550.00	JUNE 19 RENT 1015 MAIN
89895	15678	ST VINCENT HEALTH WELLNESS	20-35153		INV	06/11/2019	1,303.72	PERF EXAM-NICHOLAS MAX
89900	13252	THOMPSON WORKS LLC	2149		INV	06/11/2019	115.75	CIVILIAN OTY PLAQUE, T
89903	12259	JAMES E SHAW	RELKINS 06/19		INV	06/11/2019	402.00	JUNE 19 RENT 608 ROMIG
89905	15299	SUSPECT TECHNOLOGIES	2		INV	06/11/2019	1,450.00	ADVANCED (2) AND BASIC
89906	12694	AMA ONE LLC	SBINGHAM 06/19		INV	06/11/2019	625.00	JUNE 19 RENT 350 TEAL
89907	10160	CONSOLIDATED LOTS LLC	GBUCHANAN 06/19		INV	06/11/2019	630.00	JUNE 19 RENT 1018 N 8T
89908	15983	NJ CRIMINAL INTERDICTION LL	7446-124-1-62A2		INV	06/11/2019	398.00	STREET SMART COP COURS
89909	15886	THUA LY	ELANHAM 06/19		INV	06/11/2019	550.00	JUNE 19 RENT 3640 BRAM
89910	8697	DUKE ENERGY	80403194259 0519		INV	06/11/2019	64.38	3640 BRAMPTON DR
89928	10772	EDWARD ROSE OF INDIANA, LLC	GJONES 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 3180 EAGL
89943	10772	EDWARD ROSE OF INDIANA, LLC	LSWAFFORD 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 3161 PHEA
89944	10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 3083 PHEA
89945	10772	EDWARD ROSE OF INDIANA, LLC	JSNYDER 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 3163 PHEA
89946	15995	PRAETORIAN GROUP INC	55620 REV. 1		INV	06/11/2019	495.00	TASER CEW INSTRUCTOR C
89947	10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 3076 PHEA
89948	10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 06/19		INV	06/11/2019	600.00	JUNE 19 RENT 3184 EAGL
89949	8685	BRENNCO FIRE PROTECTION IN	25950		INV	06/11/2019	58.75	LONG CENTER FIRE PANEL
89950	2164	KONE INC	959242339		INV	06/11/2019	147.42	LONG CENTER LIFT MAINT
89951	8681	CINTAS CORPORATION	4020305472		INV	06/11/2019	12.32	UNIFORMS FACILITIES
89952	8681	CINTAS CORPORATION	4020683272		INV	06/11/2019	12.32	UNIFORMS FACILITIES

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
89953	8681	CINTAS CORPORATION	4021138514		INV 06/11/2019	12.32	UNIFORMS FACILITIES
89954	8681	CINTAS CORPORATION	4021554827		INV 06/11/2019	12.32	UNIFORMS FACILITIES
89987	6094	NEW CHAUNCEY HOUSING INC	2016-1237		INV 06/11/2019	9,999.99	#1317H 1227 SINTON REH
89989	10991	FAITH COMMUNITY DEVELOPMENT	FAITHCHDO-05032019		INV 06/11/2019	2,677.51	#1312H CHDO OPER EXP J
90008	8622	FIGMENT GROUP INC	26451		INV 06/11/2019	90.00	PHYSICALS/DRUG SCREENS
90062	2700	RELIABLE EXTERMINATORS INC	168527		INV 06/11/2019	31.00	LT ALTMAN - BB SPRAY &
90115	849	DIXON CONSTRUCTION	CDBG 04292019		INV 06/11/2019	6,000.00	#1314C SIDEWALK HART/P
90135	15996	TIPPECANOE BUILDING & CONST	2019		INV 06/11/2019	500.00	SPONSORSHIP
90168	16067	JOHN ERIC VINSON JR	79D041807CM3307		INV 06/11/2019	8,778.00	RELEASE LPD CASE 2018-
90169	16066	MARYBETH MILLER	05272019		INV 06/11/2019	25.00	REFUND PARTIAL DEPOSIT
90170	7026	VERIZON WIRELESS-MUNCIPAL	9830747674		INV 06/11/2019	600.32	MONTHLY CHARGES FIRE/W
BOARD TOTAL						127,662.55	

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City of Lafayette, IN  
PREPAID INVOICE LIST

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BOARD: BW060319 06/03/2019

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	62603048011 0519		INV	06/03/2019	17,410.01	89667	44481	1020 CANAL RD
8697	DUKE	00001	12603048014 0519		INV	06/03/2019	18,249.29	89669	44481	2200 9TH ST RD N G
8697	DUKE	00001	05303560019 0519		INV	06/03/2019	1,112.83	89672	44481	750 GOLFFVIEW RD MI
8697	DUKE	00001	50203861025 0519		INV	06/03/2019	8,426.61	89673	44481	650 MARION ST
8697	DUKE	00001	78203155017 0519		INV	06/03/2019	32.69	89674	44481	843 MELODY LN
8697	DUKE	00001	41003155011 0519		INV	06/03/2019	292.95	89675	44481	750 GOLFFVIEW RD
8697	DUKE	00001	21303148016 0519		INV	06/03/2019	786.29	89676	44481	4841 ST RD 26 E
8697	DUKE	00001	70903153014 0519		INV	06/03/2019	37.64	89677	44481	3581 EISENHOWER RD
8697	DUKE	00001	82403527013 0519		INV	06/03/2019	577.50	89679	44481	3957 ROME DR MISC
8697	DUKE	00001	36103151010 0519		INV	06/03/2019	398.10	89680	44481	2308 WIGEON DR
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-				HorizU5148						
TOTAL									47,323.91	

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89163	8681	CINTAS CORPORATION	4022024588		INV	06/11/2019	65.56	UNIFORMS - RENEW
89164	8681	CINTAS CORPORATION	4022024960		INV	06/11/2019	264.02	UNIFORMS - RENEW
89171	14687	KARMA INDUSTRIES INC	565	1900267	INV	06/11/2019	3,256.00	CLEAN ADMIN BLDG FLOOR
89177	9844	HD SUPPLY FACILITIES MAINT	899581	1900303	INV	06/11/2019	533.85	LAB SUPPLIES
89219	150	B L ANDERSON CO INC	P-8665	1900241	INV	06/11/2019	1,424.87	FERRIC PUMPHEAD
89220	9844	HD SUPPLY FACILITIES MAINT	897265	1900293	INV	06/11/2019	555.39	SURVEILLANCE SUPPLIES
89602	9024	BRENNTAG MID-SOUTH INC	BMS284771	1900263	INV	06/11/2019	3,454.95	BISULFITE FOR TREATMEN
89603	9024	BRENNTAG MID-SOUTH INC	BMS284772	1900295	INV	06/11/2019	4,642.29	FERRIC FOR TREATMENT
89607	6957	CHRISTOPHER B BURKE ENGINEE	16081		INV	06/11/2019	2,051.34	SW2 LAFAYETTE
89618	10985	JCI JONES CHEMICALS INC	788945	1900284	INV	06/11/2019	3,374.25	BLEACH FOR TREATMENT
89629	3449	WASTE MANAGEMENT OF CENTRAL	7870411-0023-3		INV	06/11/2019	10,403.78	DISPOSAL OF STREET SWE
89721	9160	BUTLER, FAIRMAN & SEUFERT I	85161		INV	06/11/2019	5,760.00	GENERAL SERVICES-PERAL
89722	1232	GREELEY AND HANSEN LLC	INV-0000582378		INV	06/11/2019	29,103.72	DIGESTER GAS UTILIZATI
89752	8851	CORE & MAIN LP	K460630	1900231	INV	06/11/2019	4,680.00	CATCH BASIN CASTINGS
89796	3170	FERGUSON ENTERPRISES INC	0161040	1900204	INV	06/11/2019	1,752.50	METER CHANGE OUT
89803	10985	JCI JONES CHEMICALS INC	789031	1900288	INV	06/11/2019	2,682.75	SODIUM HYPO FOR GLICK
89804	8685	BRENNECO FIRE PROTECTION IN	26099		INV	06/11/2019	560.00	RIEHLE BACKFLOW/SPRINK
89805	6245	ENVIRONMENTAL LABORATORIES	20288697		INV	06/11/2019	150.00	BACTERIA SAMPLING
89807	6245	ENVIRONMENTAL LABORATORIES	20288706		INV	06/11/2019	150.00	BACTERIA SAMPLING
89808	1925	LAWN AND SHRUB INC	595606/595828		INV	06/11/2019	106.00	IRRIGATION REPAIRE VMP
89810	8545	PURDY CONCRETE INC	123992		INV	06/11/2019	524.00	SHERWOOD CONCRETE
89813	1700	LAFAYETTE WAREHOUSE INC	02PM0694	1900280	INV	06/11/2019	214.16	WELL/GEN SET ANNUAL MA
89814	1700	LAFAYETTE WAREHOUSE INC	02PM0695	1900280	INV	06/11/2019	145.00	WELL/GEN SET ANNUAL MA
89817	1700	LAFAYETTE WAREHOUSE INC	02MP0696	1900280	INV	06/11/2019	1,046.05	WELL/GEN SET ANNUAL MA
89819	8681	CINTAS CORPORATION	4022025057		INV	06/11/2019	132.31	UNIFORM WWPL

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BOARD: BW061119 06/11/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
90005	8622	FIGMENT GROUP INC	26451A		INV 06/11/2019	60.00	PHYSICALS/DRUG SCREENS
90052	8545	PURDY CONCRETE INC	124001		INV 06/11/2019	348.00	CONCRETE 21ST AND CONG
90133	375	BEST EQUIPMENT CO INC	PSI001074	1900218	INV 06/11/2019	6,011.04	REPAIR JET TRUCK 363 V
90136	560	NCH CORPORATION	3540845	1900181	INV 06/11/2019	2,383.98	BOILER GLYCOL MAINTENA
90165	6811	CITY OF LAFAYETTE	JUNE 2019		INV 06/11/2019	1,251,500.00	1/2 2019 CONTRIBUTION
90172	6147	MIKE AULBY'S ARROWHEAD BOWL S30TH PARCEL1			INV 06/11/2019	29,000.00	PARCEL 1-S 30TH DRAIN
BOARD TOTAL						1,366,335.81	

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BOARD: BW061119 06/11/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-				Oper 1201						
9160	<u>BUTLER</u>	00000	<u>85168</u>		DD	06/11/2019	27,605.00	89978	30	WATER TOWER-CR430
8389	<u>WESSLER</u>	00000	<u>33509</u>		DD	06/11/2019	4,282.19	89984	31	4TH ST WATERMAIN R
8389	<u>WESSLER</u>	00000	<u>33550</u>		DD	06/11/2019	59,444.84	89986	32	MURDOCK PARK-WATER
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-				Water Bond						
TOTAL							91,332.03			

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City of Lafayette, IN  
PREPAID INVOICE LIST

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BOARD: BW061119 06/11/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-					Oper 1201					
1232	GREELEY	00000	INV-0000582376		DD	06/11/2019	51,213.82	89965	135	GREENBUSH CSO STOR
1232	GREELEY	00000	INV-0000582379		DD	06/11/2019	52,849.44	89971	136	9TH STORM WATER PU
1232	GREELEY	00000	INV-0000582377		DD	06/11/2019	26,004.79	89972	137	WILLIAMS ST SEWER
1582	RIETH RILEY	00001	340376-1		DD	06/11/2019	382,374.62	89988	138	NORTH STREET RECON
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-					RvBd					
TOTAL							512,442.67			

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