

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 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$2,832,641.87 DATED THIS DAY OF JUNE 18, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 6/18/19

Manuals/Wires			
Chase P-card	\$	98,181.41	
Chase P-card	\$	80,697.94	
Total Invoices			\$ 178,879.35

Invoices			
Chase Bank	\$	327,328.87	
Chase Bank	\$	185,462.54	
Horizon Bank	\$	4,329.85	
Horizon Bank	\$	2,000,000.00	
Horizon Bank	\$	136,641.26	
Total Invoices			\$ <u>2,653,762.52</u>

Grand Total \$ 2,832,641.87



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PC030119 03/01/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-								Oper 1201
	7424 BANK1 P CD		00000 02042019		DD	03/01/2019	98,181.41	90413	2290 P-CARD PURCHASES F
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-								Oper 1201
	TOTAL						98,181.41		



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PC032919 03/29/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-								Oper 1201
	7424 BANK1 P CD		00000 03042019		DD	03/29/2019	80,697.94	90414	2291 P-CARD PURCHASES F
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-								Oper 1201
	TOTAL						80,697.94		



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW061019 06/11/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-

Oper 1201

16002	REGIONS	00000	880018-M		DD	06/10/2019	316,214.57	90603		2292 2018 LPD VEHICLE L
8697	DUKE	00001	60903535019 0519		INV	06/10/2019	60.38	90091		115391 TRIANGLE PARK
8697	DUKE	00001	98803048010 0519		INV	06/10/2019	53.64	90118		115391 ELECTRIC PARKS & R
8697	DUKE	00001	24203900011 0519		INV	06/10/2019	6,238.69	90122		115391 ELECTRIC PARK MAIN
8697	DUKE	00001	67403173140 0619		INV	06/10/2019	48.08	90610		115391 3184 EAGLES WAY DR
8697	DUKE	00001	66203173190 0619		INV	06/10/2019	140.62	90611		115391 3083 PHEASANT RUN
8697	DUKE	00001	38103173130 0619		INV	06/10/2019	127.54	90612		115391 3161 PHEASANT RUN
8697	DUKE	00001	30503173057 0619		INV	06/10/2019	25.17	90614		115391 3180 EAGLES WAY DR
8697	DUKE	00001	30203173187 0619		INV	06/10/2019	47.51	90617		115391 3163 PHEASANT RUN
8697	DUKE	00001	70703173177 0619		INV	06/10/2019	22.79	90619		115391 3144 EAGLES WAY DR
8697	DUKE	00001	10403173172 0619		INV	06/10/2019	29.09	90620		115391 3076 PHEASANT RUN
8697	DUKE	00001	811039223018 0619		INV	06/10/2019	88.92	90624		115391 2200 BRECKENRIDGE
3225	TIPMONT R.	00000	5108710 0519		INV	06/10/2019	74.39	90100		115392 ELECTRIC PARK EAST
3225	TIPMONT R.	00000	12401200 0519		INV	06/10/2019	96.92	90101		115392 ELECTRIC
3225	TIPMONT R.	00000	7544500 0519		INV	06/10/2019	669.83	90102		115392 ELECTRIC
3225	TIPMONT R.	00000	7544501 0519		INV	06/10/2019	423.82	90103		115392 1757 S 475 E STATI
3225	TIPMONT R.	00000	7544506 0519		INV	06/10/2019	93.53	90104		115392 2070 S 500 E TRAIN
3225	TIPMONT R.	00000	7188405 0519		INV	06/10/2019	55.16	90105		115392 2070 S 500 E FIRE
3225	TIPMONT R.	00000	7544502 0519		INV	06/10/2019	482.39	90106		115392 2070 S 500 E TRNIN
3225	TIPMONT R.	00000	7188406 0519		INV	06/10/2019	45.33	90107		115392 4901 HAGGERTY LN T
3225	TIPMONT R.	00000	7188404 0519		INV	06/10/2019	52.92	90109		115392 COMMERCE DR & PARK
3225	TIPMONT R.	00000	7188403 0519		INV	06/10/2019	47.79	90110		115392 500 E & MCCARTY LN
3225	TIPMONT R.	00000	7188402 0519		INV	06/10/2019	44.47	90111		115392 MCCARTY LN & PARK
1450	VECTREN	00001	50000030 0619		INV	06/10/2019	747.10	90625		115393 20 N 6TH ST
1890	WATERSEWAG	00000	99048000 0519		INV	06/10/2019	162.93	90092		115394 111 N 6TH ST
1890	WATERSEWAG	00000	26137000 0519		INV	06/10/2019	21.34	90093		115394 515 COLUMBIA ST
1890	WATERSEWAG	00000	99050100 0519		INV	06/10/2019	406.16	90094		115394 20 N 6TH ST
1890	WATERSEWAG	00000	99050200 0519		INV	06/10/2019	67.66	90095		115394 20 N 6TH ST
1890	WATERSEWAG	00000	27021000 0519		INV	06/10/2019	13.95	90096		115394 117 S 2ND ST
1890	WATERSEWAG	00000	27015010 0519		INV	06/10/2019	21.99	90097		115394 107 S 2ND ST
1890	WATERSEWAG	00000	99013500 0519		INV	06/10/2019	187.81	90098		115394 260 S 3RD ST
1890	WATERSEWAG	00000	32028000 0519		INV	06/10/2019	96.82	90099		115394 2208 N 9TH ST
1890	WATERSEWAG	00000	99091000 0519		INV	06/10/2019	96.82	90126		115394 SCOTT ST PAVILION
1890	WATERSEWAG	00000	27160600 0519		INV	06/10/2019	8.40	90127		115394 425 S 3RD ST
1890	WATERSEWAG	00000	99000150 0519		INV	06/10/2019	46.45	90128		115394 GREENBUSH ST MUNGE
1890	WATERSEWAG	00000	99000160 0519		INV	06/10/2019	82.04	90130		115394 GREENBUSH ST MUNGE
1890	WATERSEWAG	00000	99105318 0519		INV	06/10/2019	59.87	90131		115394 3630 MCCARTY LN PA
1890	WATERSEWAG	00000	99130000 0519		INV	06/10/2019	125.98	90132		115394 2351 N 20TH ST

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-

Oper 1201

TOTAL

327,328.87

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW061819 06/14/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89020	8681	CINTAS CORPORATION	4022025082		INV	06/18/2019	181.77	UNIFORMS FLEET
89021	1700	LAFAYETTE WAREHOUSE INC	02PL9394		INV	06/18/2019	49.99	AUTO PARTS 6103
89022	1700	LAFAYETTE WAREHOUSE INC	02PL9002		INV	06/18/2019	14.44	AUTO PARTS 14130
89023	10144	WEST SIDE TRACTOR SALES CO	T76402		INV	06/18/2019	54.34	AUTO PARTS STOCK
89028	1700	LAFAYETTE WAREHOUSE INC	02PL9888		INV	06/18/2019	12.93	AUTO PARTS FD1
89030	1700	LAFAYETTE WAREHOUSE INC	02PL9629		INV	06/18/2019	58.49	AUTO PARTS
89031	1700	LAFAYETTE WAREHOUSE INC	02PL9895		CRM	06/18/2019	-58.49	CREDIT
89032	1700	LAFAYETTE WAREHOUSE INC	02PL9772		CRM	06/18/2019	-16.00	CREDIT
89033	1455	INDIANA OXYGEN	9253812		INV	06/18/2019	31.50	AUTO PARTS 15141
89035	1700	LAFAYETTE WAREHOUSE INC	02PL9013		INV	06/18/2019	454.71	AUTO PARTS 714
89036	1700	LAFAYETTE WAREHOUSE INC	02PL8078		INV	06/18/2019	235.38	AUTO PARTS 11-197
89037	1700	LAFAYETTE WAREHOUSE INC	02PL8080		INV	06/18/2019	134.18	AUTO PARTS 11-197
89038	1700	LAFAYETTE WAREHOUSE INC	02PL8083		INV	06/18/2019	82.49	AUTO PARTS 11-197
89039	1700	LAFAYETTE WAREHOUSE INC	01PL9048		INV	06/18/2019	7.67	AUTO PARTS 27103
89063	1700	LAFAYETTE WAREHOUSE INC	02PL9651		INV	06/18/2019	53.94	AUTO PARTS 14130
89064	1700	LAFAYETTE WAREHOUSE INC	02PM0099		CRM	06/18/2019	-49.99	CREDIT
89065	11007	TRI GREEN TRACTOR LLC	415342		INV	06/18/2019	213.06	AUTO PARTS 1247A
89066	10144	WEST SIDE TRACTOR SALES CO	T76439		INV	06/18/2019	15.90	AUTO PARTS EQ-80
89067	2770	ROWE TRUCK EQUIPMENT	266469		INV	06/18/2019	1,085.66	AUTO PARTS 14130 & STO
89068	10096	POMP'S TIRE SERVICE INC	910092872		INV	06/18/2019	246.45	TIRE STOCK
89111	1700	LAFAYETTE WAREHOUSE INC	02PM0903		INV	06/18/2019	47.00	AUTO PARTS 6510
89112	790	DEFOUW CHEVROLET INC	5013621		INV	06/18/2019	409.60	AUTO PARTS 2525
89124	1700	LAFAYETTE WAREHOUSE INC	02PM1369		INV	06/18/2019	42.83	AUTO PARTS STOCK
89127	10096	POMP'S TIRE SERVICE INC	910093149		INV	06/18/2019	118.81	TIRES 523
89128	3290	TWIN CITY DODGE	5035689		INV	06/18/2019	93.56	AUTO PARTS 6103

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW061819 06/14/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
89129	11007	TRI GREEN TRACTOR LLC	415918		INV 06/18/2019	32.73	SUPPLIES FOR #6
89136	1700	LAFAYETTE WAREHOUSE INC	02PM1371		INV 06/18/2019	36.84	AUTO PARTS STOCK
89137	1700	LAFAYETTE WAREHOUSE INC	02PM2771		INV 06/18/2019	142.25	AUTO PARTS FD88
89138	1700	LAFAYETTE WAREHOUSE INC	02PM3108		CRM 06/18/2019	-16.00	CREDIT AUTO PARTS FD88
89179	10096	POMP'S TIRE SERVICE INC	910093222		INV 06/18/2019	153.00	TIRE DISPOSAL 3500 600
89180	1700	LAFAYETTE WAREHOUSE INC	02PM3891		INV 06/18/2019	251.72	AUTO PARTS STOCK
89183	1700	LAFAYETTE WAREHOUSE INC	02PM3577		INV 06/18/2019	8.50	AUTO PARTS 15141
89184	1700	LAFAYETTE WAREHOUSE INC	02PM4255		INV 06/18/2019	63.50	AUTO PARTS 703
89185	1700	LAFAYETTE WAREHOUSE INC	02PM4252		INV 06/18/2019	27.09	AUTO PARTS STOCK
89186	1740	SCHEID DIESEL	L525633		INV 06/18/2019	1,653.32	AUTO PARTS 20117
89194	1740	SCHEID DIESEL	CM L525633		CRM 06/18/2019	-230.00	CREDIT
89196	1486	TWINPRINTS INC	91789		INV 06/18/2019	50.68	MEMORIAL DAY PROGRAMS
89197	1700	LAFAYETTE WAREHOUSE INC	02PM2205		INV 06/18/2019	393.00	AUTO PARTS STOCK
89216	10674	RPM MACHINERY LLC	P19258		INV 06/18/2019	342.00	AUTO PARTS STOCK
89217	1700	LAFAYETTE WAREHOUSE INC	02PM2849		INV 06/18/2019	5.11	AUTO PARTS 2257
89218	1700	LAFAYETTE WAREHOUSE INC	02PM2848		INV 06/18/2019	5.08	AUTO PARTS 2257
89222	10674	RPM MACHINERY LLC	P19248		INV 06/18/2019	573.00	AUTO PARTS 1160
89223	14051	5 ALARM FIRE & SAFETY EQUIP	186686-1		INV 06/18/2019	1,550.00	ANNUAL MAINT ON HURST
89224	10674	RPM MACHINERY LLC	P19249		INV 06/18/2019	312.00	AUTO PARTS 1642
89225	10144	WEST SIDE TRACTOR SALES CO	T76470		INV 06/18/2019	238.72	AUTO PARTS 1247A
89241	10144	WEST SIDE TRACTOR SALES CO	T76476		INV 06/18/2019	153.36	AUTO PARTS 2257
89243	2658	MIKE RAISOR FORD INC	5004995		INV 06/18/2019	2.63	AUTO PARTS 6404
89252	7080	NEWTON OIL COMPANY INC	081422		INV 06/18/2019	19,937.82	FUEL
89285	1780	L H INDUSTRIAL SUPPLIES	3120784		INV 06/18/2019	8.29	AUTO PARTS STOCK

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| City of Lafayette, IN
| BOARD LIST BY VOUCHER

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BOARD: BW061819 06/14/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89287	1700	LAFAYETTE WAREHOUSE INC	02PM3017		INV	06/18/2019	634.00	AUTO PARTS 16-4
89289	1700	LAFAYETTE WAREHOUSE INC	02PM5317		CRM	06/18/2019	-55.00	CREDIT
89291	1700	LAFAYETTE WAREHOUSE INC	02PM2738		INV	06/18/2019	13.70	AUTO PARTS 15141
89294	1700	LAFAYETTE WAREHOUSE INC	02PM2725		INV	06/18/2019	21.75	AUTO PARTS 15141
89337	10091	GLOBAL EQUIPMENT CO INC	AG70050		INV	06/18/2019	145.55	AUTO PARTS FD38
89338	9336	ADVANCE REPAIR & MACHINING	I-37541		INV	06/18/2019	558.44	AUTO PARTS 15141
89340	1700	LAFAYETTE WAREHOUSE INC	02PM4688		INV	06/18/2019	63.54	AUTO PARTS STOCK
89341	1700	LAFAYETTE WAREHOUSE INC	02PM4683		INV	06/18/2019	77.66	AUTO PARTS STOCK
89342	1700	LAFAYETTE WAREHOUSE INC	01PM4726		CRM	06/18/2019	-7.06	CREDIT
89343	1700	LAFAYETTE WAREHOUSE INC	02PM4626		INV	06/18/2019	45.72	AUTO PARTS 16-4
89345	1700	LAFAYETTE WAREHOUSE INC	02PM4935		CRM	06/18/2019	-22.04	CREDIT
89347	1700	LAFAYETTE WAREHOUSE INC	02PM4840		INV	06/18/2019	17.19	AUTO PARTS 16-4
89361	1700	LAFAYETTE WAREHOUSE INC	02PM5118		CRM	06/18/2019	-8.78	CREDIT
89362	1700	LAFAYETTE WAREHOUSE INC	02PM4939		CRM	06/18/2019	-8.00	CREDIT
89364	1700	LAFAYETTE WAREHOUSE INC	02PM5104		INV	06/18/2019	108.81	AUTO PARTS 11-204
89367	1700	LAFAYETTE WAREHOUSE INC	02PM5200		CRM	06/18/2019	-16.00	CREDIT
89371	12467	RODKEY NEW HOLLAND INC	P83213		INV	06/18/2019	225.00	AUTO PARTS 2158A
89372	9576	BERNATH LLC	22626		INV	06/18/2019	1,034.80	ASPHALT BINDER
89373	70	SUNBELT RENTALS INC	89727882-0001		INV	06/18/2019	482.60	LARGE LIGHT RENTAL-NIG
89377	1455	INDIANA OXYGEN	9255240		INV	06/18/2019	30.00	AUTO PARTS 15141
89379	7080	NEWTON OIL COMPANY INC	081338		INV	06/18/2019	422.94	DEF FLUID
89380	1700	LAFAYETTE WAREHOUSE INC	02PM4229		INV	06/18/2019	52.73	AUTO PARTS 2257
89382	790	DEFOUW CHEVROLET INC	5013724		INV	06/18/2019	186.40	AUTO PARTS 6510
89383	7080	NEWTON OIL COMPANY INC	081337		INV	06/18/2019	894.40	FLOOR DRY
89384	790	DEFOUW CHEVROLET INC	5013757		CRM	06/18/2019	-65.05	CREDIT

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW061819 06/14/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89385	8681	CINTAS CORPORATION	4022024520		INV	06/18/2019	264.72	UNIFORMS/SUPPLIES SANI
89387	1700	LAFAYETTE WAREHOUSE INC	02PM6048		INV	06/18/2019	126.10	AUTO PARTS STOCK
89388	1700	LAFAYETTE WAREHOUSE INC	02PM6415		INV	06/18/2019	20.38	AUTO PARTS 11-197
89389	1700	LAFAYETTE WAREHOUSE INC	02PM6058		INV	06/18/2019	88.58	AUTO PARTS 11-197
89390	1700	LAFAYETTE WAREHOUSE INC	02PM6729		INV	06/18/2019	27.74	AUTO PARTS 9945
89400	1700	LAFAYETTE WAREHOUSE INC	02PM6916		INV	06/18/2019	18.08	AUTO PARTS 703
89402	8902	RIGG'S OUTDOOR POWER EQUIPM	1080214		INV	06/18/2019	170.68	AUTO PARTS 6702
89403	8902	RIGG'S OUTDOOR POWER EQUIPM	1080049		INV	06/18/2019	956.33	AUTO PARTS 6719
89405	3290	TWIN CITY DODGE	5035785		INV	06/18/2019	88.48	AUTO PARTS 14-235
89406	10674	RPM MACHINERY LLC	P19278		INV	06/18/2019	657.00	AUTO PARTS STOCK
89432	8681	CINTAS CORPORATION	4022482436		INV	06/18/2019	164.16	UNIFORMS/SUPPLIES SANI
89433	8681	CINTAS CORPORATION	4022024705		INV	06/18/2019	270.05	UNIFORMS/SUPPLIES STRE
89434	8681	CINTAS CORPORATION	4022482685		INV	06/18/2019	277.09	UNIFORMS/SUPPLIES STRE
89435	8681	CINTAS CORPORATION	4022476307		INV	06/18/2019	41.66	RUGS FOR TC
89455	9336	ADVANCE REPAIR & MACHINING	I-37605		INV	06/18/2019	7.93	AUTO PARTS 2182
89458	1700	LAFAYETTE WAREHOUSE INC	02PM7609		INV	06/18/2019	129.57	AUTO PARTS STOCK
89460	1700	LAFAYETTE WAREHOUSE INC	02PM8446		INV	06/18/2019	115.84	AUTO PARTS STOCK
89461	1700	LAFAYETTE WAREHOUSE INC	02PM7897		INV	06/18/2019	114.09	AUTO PARTS 523
89462	1700	LAFAYETTE WAREHOUSE INC	02PM8185		INV	06/18/2019	6.60	AUTO PARTS STOCK
89464	1700	LAFAYETTE WAREHOUSE INC	02PM7583		INV	06/18/2019	60.20	AUTO PARTS 14-240
89466	1700	LAFAYETTE WAREHOUSE INC	02PM7922		INV	06/18/2019	12.66	AUTO PARTS STOCK
89467	10144	WEST SIDE TRACTOR SALES CO	T76575		INV	06/18/2019	44.26	AUTO PARTS 27103
89468	11007	TRI GREEN TRACTOR LLC	417126		INV	06/18/2019	286.06	AUTO PARTS 1247A
89471	11007	TRI GREEN TRACTOR LLC	417141		INV	06/18/2019	16.94	AUTO PARTS 6975

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BOARD LIST BY VOUCHER

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BOARD: BW061819 06/14/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89484	10674	RPM MACHINERY LLC	P19283		INV	06/18/2019	3.00	AUTO PARTS 1160
89485	7977	R.N.O.W., INC	2019-55796		INV	06/18/2019	55.00	AUTO PARTS STOCK
89498	14409	REPROCOMM INC	302163		INV	06/18/2019	1,550.00	FIRE COLORING BOOKS
89500	1925	LAWN AND SHRUB INC	595907/595908		INV	06/18/2019	424.00	IRRIGATION SERVICE FOR
89508	7977	R.N.O.W., INC	2019-55798		INV	06/18/2019	148.80	AUTO PARTS STOCK
89511	7977	R.N.O.W., INC	2019-55797		INV	06/18/2019	540.19	AUTO PARTS 14128
89529	10096	POMP'S TIRE SERVICE INC	910093489		INV	06/18/2019	132.25	AUTO PARTS 9945
89531	10144	WEST SIDE TRACTOR SALES CO	T76576		INV	06/18/2019	212.13	AUTO PARTS 9945
89533	5125	D&D NAPA INC	694765		INV	06/18/2019	222.75	AUTO PARTS 9945
89537	2658	MIKE RAISOR FORD INC	5005131		INV	06/18/2019	25.48	AUTO PARTS 11-197
89539	1700	LAFAYETTE WAREHOUSE INC	02PM9503		INV	06/18/2019	216.88	AUTO PARTS STOCK
89540	1700	LAFAYETTE WAREHOUSE INC	02PM9083		INV	06/18/2019	279.26	AUTO PARTS STOCK
89542	1700	LAFAYETTE WAREHOUSE INC	02PN0060		INV	06/18/2019	9.19	AUTO PARTS 2183
89545	3440	VON TOBEL CORPORATION	9041269		INV	06/18/2019	27.98	AUTO PARTS 450
89547	10674	RPM MACHINERY LLC	P19300		INV	06/18/2019	296.00	AUTO PARTS 450
89549	8681	CINTAS CORPORATION	4022483039		INV	06/18/2019	179.71	UNIFORMS FLEET
89638	7026	VERIZON WIRELESS-MUNCIPAL	9830623080		INV	06/18/2019	480.16	WIRELESS CHARGES FOR M
89696	15725	LOW COST SPAY NEUTER CLINIC	JUNE2019		INV	06/18/2019	4,750.00	AGREEMENT JUNE 2019
89734	1509	JIM'S GARAGE INC	504923		INV	06/18/2019	100.00	TOWING 2080
89735	790	DEFOUW CHEVROLET INC	8004957		INV	06/18/2019	197.53	REPAIR DOOR HINGE 700
89736	790	DEFOUW CHEVROLET INC	8004943		INV	06/18/2019	159.50	REPAIR DOOR HINGE 6510
89737	1509	JIM'S GARAGE INC	504912		INV	06/18/2019	100.00	TOWING 410
89739	10096	POMP'S TIRE SERVICE INC	910093021		INV	06/18/2019	1,585.58	REPLACE TIRES FD87
89741	15296	LAFAYETTE AUTO TRIM	6209		INV	06/18/2019	225.00	REPAIR SEAT 14-238
89745	10096	POMP'S TIRE SERVICE INC	910093404		INV	06/18/2019	46.00	TIRE REPAIR 9945

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89747	12633	KANTZ'S AUTO & TRAILER SOLU	0060522		INV	06/18/2019	102.54	REPLACE TRAILER JACK 1
89749	15296	LAFAYETTE AUTO TRIM	6221		INV	06/18/2019	175.00	REPAIR SEAT 523
89751	12317	TRUCK COUNTRY OF INDIANA IN	R30701863901		INV	06/18/2019	1,566.86	ELECTRICAL REPAIR 410
89753	12317	TRUCK COUNTRY OF INDIANA IN	R30701863001		INV	06/18/2019	225.57	GENERAL REPAIR 363
89757	1700	LAFAYETTE WAREHOUSE INC	02PM9894		INV	06/18/2019	99.24	AUTO PARTS STOCK
89761	1700	LAFAYETTE WAREHOUSE INC	02PN1733		CRM	06/18/2019	-99.24	CREDIT
89773	3067	SOUTHEASTERN EQUIPMENT CO I	C31636		INV	06/18/2019	184.77	AUTO PARTS 29137
89775	1780	L H INDUSTRIAL SUPPLIES	3121098		INV	06/18/2019	45.33	AUTO PARTS 14129
89783	1780	L H INDUSTRIAL SUPPLIES	3121356		INV	06/18/2019	28.29	AUTO PARTS STOCK
89784	1570	KAMAN IND TECH	Q704024		INV	06/18/2019	773.77	AUTO PARTS STOCK
89785	6539	TEC PROFESSIONALS, INC	00043821		INV	06/18/2019	85.00	AUTO PARTS 14129
89786	375	BEST EQUIPMENT CO INC	SI193491		INV	06/18/2019	112.91	AUTO PARTS 23126
89787	8902	RIGG'S OUTDOOR POWER EQUIPM	1080215		INV	06/18/2019	206.97	AUTO PARTS 6719
89788	12633	KANTZ'S AUTO & TRAILER SOLU	0060530		INV	06/18/2019	9.97	AUTO PARTS 456
89789	12633	KANTZ'S AUTO & TRAILER SOLU	0060532		INV	06/18/2019	19.94	AUTO PARTS STOCK
89790	10102	SPRAYER SPECIALTIES INC	1062969-IN		INV	06/18/2019	384.42	AUTO PARTS STOCK
89791	10096	POMP'S TIRE SERVICE INC	910093449		INV	06/18/2019	360.50	AUTO PARTS 444
89832	3301	TWIN CITY EQUIPMENT INC	55022		INV	06/18/2019	120.00	SERVICE TO RANGE @ #2
89955	12640	STEV-AN CLEAN INC	712574		INV	06/18/2019	1,100.00	ANNUAL REFINISH FLOORS
90010	3207	ALMOST HOME HUMANE SOCIETY	12-150		INV	06/18/2019	18,301.25	ANIMAL SHELTERING JUNE
90011	16001	MIDLAND PAPER	IN01101712		INV	06/18/2019	1,157.60	COPY PAPER FOR WAREHOU
90137	15744	BRENTON W RUSSELL	20190501		INV	06/18/2019	100.00	PHOTOS-HAYWOOD BUILDIN
90141	1530	JOURNAL & COURIER	408803765 052319		INV	06/18/2019	32.00	WEEKLY SUBSCRIPTION 05
90171	1509	JIM'S GARAGE INC	507236		INV	06/18/2019	30.00	LOCK OUT SERVICE 16-14

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
90232	1526	INT'L ASSN ARSON INVESTIGAT	986		INV	06/18/2019	120.00	MEMBER & CHAPTER DUES
90233	7026	VERIZON WIRELESS-MUNCIPAL	9830726553		INV	06/18/2019	5,494.44	MONTHLY CHARGES VARIOU
90237	12642	MOVE OVER OUTFITTERS INC	3804		INV	06/18/2019	350.00	GRAPHICS AC TRUCKS
90240	12642	MOVE OVER OUTFITTERS INC	3805		INV	06/18/2019	350.00	GRAPHICS AC TRUCKS
90242	12642	MOVE OVER OUTFITTERS INC	3806		INV	06/18/2019	325.00	GRAPHICS AC TRUCKS
90243	12642	MOVE OVER OUTFITTERS INC	3812		INV	06/18/2019	325.00	GRAPHICS AC TRUCKS
90607	14111	VCA ANIMAL HOSPITALS INC	280342224		INV	06/18/2019	32.36	K9 MEDICATIONS-ROY
90609	2467	PETSMART INC #508	6970050810105232019		INV	06/18/2019	51.99	DOG FOOD-WILSON
90616	2350	RAY O'HERRON CO INC	1928696IN		INV	06/18/2019	2,387.74	VESTS-AYALA, SERVICIES &
90618	2610	PURDUE UNIVERSITY ACCOUNTS	400024979		INV	06/18/2019	431.00	CANINE NECROPSY 2019-3
90626	16070	INTERNATIONAL ASSOCIATION F	LI654178		INV	06/18/2019	350.00	IAPE PROPERTY/EVIDENCE
90628	1453	IND LAW ENFORCMENT ACADEMY	2019-576		INV	06/18/2019	250.00	PRE-BASIC COURSE-5 STU
90629	2350	RAY O'HERRON CO INC	1928370-IN		INV	06/18/2019	5,272.33	NEW HIRE UNIFORMS
90633	2350	RAY O'HERRON CO INC	1928387-IN		INV	06/18/2019	73.73	UNIFORM SUPPLIES
90637	2467	PETSMART INC #508	9636050810205242019		INV	06/18/2019	48.99	DOG FOOD-FRENCH
90641	2610	PURDUE UNIVERSITY ACCOUNTS	400026719		INV	06/18/2019	390.66	K9 YEARLY WELLNESS-CEZ
90645	7026	VERIZON WIRELESS-MUNCIPAL	9830820215		INV	06/18/2019	3,301.10	MONTHLY PHONE BILL
90647	7026	VERIZON WIRELESS-MUNCIPAL	9830795440		INV	06/18/2019	7,133.60	MONTHLY PHONE BILL
90650	1429	ICE MILLER LLP	1568103		INV	06/18/2019	738.00	GENERAL EMPLOYMENT MAT
90653	7981	NEW AQUA LLC	PSI-3831551		INV	06/18/2019	58.50	HR & UBO 5 GAL WATER
90654	7981	NEW AQUA LLC	PSI-3833590		INV	06/18/2019	51.85	STREET & SAN 5 GAL WAT
90655	7981	NEW AQUA LLC	PSI-3838217		INV	06/18/2019	19.90	FLEET 5 GAL WATER
90656	7981	NEW AQUA LLC	PSI-3838221		INV	06/18/2019	18.60	COM DEV 5 GAL WATER
90681	1784	LAFAYETTE HOUSING AUTHORITY	2019-5		INV	06/18/2019	710.36	#1303C & #1323C ADMIN
90682	1784	LAFAYETTE HOUSING AUTHORITY	2019-6		INV	06/18/2019	1,116.98	#1323H ADMIN EXP FEB-M

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
90683	1784	LAFAYETTE HOUSING AUTHORITY	2019-7		INV	06/18/2019	10,366.20	#1323H ADMIN EXP MAY-J
90684	1784	LAFAYETTE HOUSING AUTHORITY	2019-8		INV	06/18/2019	2,825.05	#1323H ADMIN EXP MAY 2
90712	11013	TYLER TECHNOLOGIES, INC	045-263217		INV	06/18/2019	1,280.00	EXECUTIME PROJECT PLAN
90713	13123	WILD HEDGEHOG LLC	INV005108	1900254	INV	06/18/2019	2,170.00	TRAUMA KITS
90715	9180	KANKAKEE VALLEY PUBLISHING	00666179		INV	06/18/2019	16.08	PUBLIC HEARING COUNCIL
90716	9180	KANKAKEE VALLEY PUBLISHING	00663087		INV	06/18/2019	17.78	PUBLIC HEARING COUNCIL
90717	15859	64 OWNER LLC	050119 - 053119		INV	06/18/2019	50.00	5/3RD LOT REVENUE SHAR
90723	7755	LAFAYETTE COMMUNITY BANK-VI	0049 0619		INV	06/18/2019	1,900.49	MAYOR'S CREDIT CARD ST
90779	95	ALT & WITZIG ENGINEERING IN	19LF0003		INV	06/18/2019	1,250.00	ASBESTOS SURVEY-2315 M
90802	15890	RENCON SERVICES INC	FIRE STATION 5 #2		INV	06/18/2019	61,082.37	FIRE STATION #5-HVAC
BOARD TOTAL							185,462.54	

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PREPAID INVOICE LIST

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BOARD: BW061019 06/10/2019

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	90103819015 0519		INV	06/10/2019	64.06	90074	44531	CANAL RD LIGHTS
8697	DUKE	00001	90803538017 0519		INV	06/10/2019	838.27	90080	44531	ELECTRIC
8697	DUKE	00001	45803153012 0619		INV	06/10/2019	52.07	90604	44531	2218 VANCOUVER DR
8697	DUKE	00001	48603150018 0619		INV	06/10/2019	656.06	90608	44531	512 ORTMAN LN
3225	TIPMONT R.	00000	7188400 0519		INV	06/10/2019	377.74	90083	44532	1870 S 500 E WATER
3225	TIPMONT R.	00000	5108705 0519		INV	06/10/2019	425.59	90086	44532	CR 550 E & 50 S LI
3225	TIPMONT R.	00000	7544503 0519		INV	06/10/2019	836.04	90087	44532	500 E & MCCARTY LN
3225	TIPMONT R.	00000	5108701 0519		INV	06/10/2019	444.04	90088	44532	4501 E 50 N LIPT S
3225	TIPMONT R.	00000	5108707 0519		INV	06/10/2019	378.56	90089	44532	N 550 E LIPT STATI
1450	VECTREN	00001	57107337 0619		INV	06/10/2019	243.47	90605	44533	1700 WABASH AVE
1890	WATERSEWAG	00000	99127000 0519		INV	06/10/2019	13.95	90090	44534	1700 WABASH AVE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					HorizU5148					
TOTAL									4,329.85	

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BOARD: BW061419 06/14/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-								
	14135 CENTIER BANK		00000 06142019 CD		INV	06/14/2019	2,000,000.00	90787	44535 BANK TRANSFER FOR CD
	CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-								
	TOTAL						2,000,000.00		

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89601	150 B L	ANDERSON CO INC	I2667		INV	06/18/2019	725.00	BLEACH PUMP#2 COMMUNIC
89604	9024	BRENNTAG MID-SOUTH INC	BMS285917	1900294	INV	06/18/2019	4,549.32	FERRIC FOR TREATMENT
89609	8681	CINTAS CORPORATION	4022482646		INV	06/18/2019	66.59	UNIFORMS - RENEW
89610	8681	CINTAS CORPORATION	4022482819		INV	06/18/2019	264.02	UNIFORMS - RENEW
89612	612	COMMONWEALTH BIOMONITORING	1948-01		INV	06/18/2019	2,000.00	WHOLE EFFLUENT TOXICIT
89615	10960	DARIN J FROST	3418	1900304	INV	06/18/2019	276.61	8" ROOT CUTTER SKIDS
89616	10960	DARIN J FROST	3422	1900304	INV	06/18/2019	394.87	ROOT CUTTER BLADES
89619	10985	JCI JONES CHEMICALS INC	789322	1900307	INV	06/18/2019	3,456.00	BLEACH FOR TREATMENT
89622	2157	MPS SAFETY PRODUCTS INC	6449100	1900296	INV	06/18/2019	285.81	TRAFFIC SIGNS FOR SURV
89623	7981	AQUA SYSTEMS	PSI-3844191	1900305	INV	06/18/2019	281.10	LAB DI WATER EXCHANGE
89624	12863	DIENHART REFRIGERATED SPECI	31566		INV	06/18/2019	135.00	LAB REFRIGERATOR REPAI
89625	10715	PRAXAIR DISTRIBUTION INC	89534307		INV	06/18/2019	112.53	TANK RENTAL
89631	8902	RIGG'S OUTDOOR POWER EQUIPM	1080985		INV	06/18/2019	278.15	REPAIR MOWER HUSTLER 3
89740	9024	BRENNTAG MID-SOUTH INC	BMS288538	1900310	INV	06/18/2019	4,689.76	FERRIC FOR TREATMENT
89743	9024	BRENNTAG MID-SOUTH INC	BMS289882	1900292	INV	06/18/2019	3,469.97	BISULFITE FOR TREATMEN
89744	480	CDK REFRIGERATION	19JUNE824		INV	06/18/2019	100.00	ICE MACHINE RENT
89755	1248	GRIPP INC	336803	1900098	INV	06/18/2019	15,750.00	FLOW STUDY
89759	15975	JWC ENVIRONMENTAL INC	97514	1900299	INV	06/18/2019	19,571.21	SPEED REDUCERS FOR GRI
89760	1971	LIVING WATERS CO INC	86830	1900256	INV	06/18/2019	197.60	REPAIR POLYMER PUMP
89766	7605	SUEZ TREATMENT SOLUTIONS IN	900103449	1900319	INV	06/18/2019	1,679.92	LUBRICATORS FOR CLIMBE
89779	12641	WILLIAMS CREEK MANAGEMENT C	WCMC19096	1900219	INV	06/18/2019	27,813.00	REPLACE PLANTS ON SAGA
90108	8091	PETTY CASH-ALICE STANIFER	05312019		INV	06/18/2019	166.79	LIEN FEES & OFFICE SUP
90112	3356	U S POSTMASTER	PO BOX 1688 6.30.19		INV	06/18/2019	256.00	SEMI ANNUAL PO BOX FEE
90113	8378	BRIDGESTONE AMERICAS INC	612055		INV	06/18/2019	811.17	PRINT & MAIL STORM BIL
90146	8378	BRIDGESTONE AMERICAS INC	612054		INV	06/18/2019	811.17	PRINT & MAIL STORM BIL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
90149	12004	VANCO PAYMENT SOLUTIONS LLC	9751169		INV	06/18/2019	469.34	CHECK PROCESSING FEES
90152	1486	TWINPRINTS INC	91037		INV	06/18/2019	263.26	UBO NOTICE OF CALL TAG
90185	14531	WATERCO OF THE CENTRAL STAT	0417784		INV	06/18/2019	30.00	DI TANK RENTAL
90186	14531	WATERCO OF THE CENTRAL STAT	121980		INV	06/18/2019	30.00	SOFTENER TANK RENTALS
90189	890	EVERETT J PRESCOTT INC	5527672	1900250	INV	06/18/2019	3,652.00	LARGE METER REPLACEMEN
90190	890	EVERETT J PRESCOTT INC	5541703	1900250	INV	06/18/2019	6,688.00	LARGE METER REPLACEMEN
90192	3170	FERGUSON ENTERPRISES INC	0152045		INV	06/18/2019	3,395.00	MASTER METER/CATERPILL
90194	6245	ENVIRONMENTAL LABORATORIES	20289079		INV	06/18/2019	150.00	BACTERIA SAMPLING
90195	6245	ENVIRONMENTAL LABORATORIES	20289358		INV	06/18/2019	15.00	NITRATE SAMPLE
90197	6245	ENVIRONMENTAL LABORATORIES	20289399		INV	06/18/2019	150.00	BACTERIA SAMPLING
90198	6245	ENVIRONMENTAL LABORATORIES	20289444		INV	06/18/2019	150.00	BACTRIA SAMPLING
90199	6245	ENVIRONMENTAL LABORATORIES	20289663		INV	06/18/2019	15.00	NITRATE SAMPLE
90200	10715	PRAXAIR DISTRIBUTION INC	89534305		INV	06/18/2019	102.30	OXYGEN/ACETYLENE TANKS
90201	3360	NUGENT INC	1285866	1900298	INV	06/18/2019	109.93	3" METER SPACER/SINGLE
90202	7745	WREDE & SONS OF LAFAYETTE I	22253		INV	06/18/2019	96.00	TOP SOIL YARD REPAIR
90203	7745	WREDE & SONS OF LAFAYETTE I	22264		INV	06/18/2019	96.00	TOP SOIL YARD REPAIR
90204	8681	CINTAS CORPORATION	4022483193		INV	06/18/2019	144.70	UNIFORMS WWPL
90417	150	B L ANDERSON CO INC	V-18283	1900286	INV	06/18/2019	519.88	VALVE HANDWHEELS FOR D
90640	9024	BRENNTAG MID-SOUTH INC	BMS288978		CRM	06/18/2019	-187.96	CREDIT FOR RETURNED BI
90657	15061	INDIANA CARBON CO INC	PSVI-002220		INV	06/18/2019	21.45	COPIER MAINTENANCE AGR
90658	15900	INDOFF INCORPORATED	3246863	1900249	INV	06/18/2019	4,310.00	OFFICE FURNITURE
90659	15900	INDOFF INCORPORATED	3249418		CRM	06/18/2019	-450.00	RETURN DAMAGED DESK
90664	8098	PETTY CASH-SUSAN STEWART	053119		INV	06/18/2019	17.37	REPLENISH PETTY CASH M
90666	9032	SOURCE TECHNOLOGIES LLC	2019535	1900316	INV	06/18/2019	23,118.00	ETX TREATMENT FOR RRLS

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BOARD: BW061819 06/18/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
90667	70	SUNBELT RENTALS INC	90048659-0001	1900290	INV	06/18/2019	5,594.40	REPLACE CEMENT MIXERS
					BOARD TOTAL		136,641.26	

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