

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 2 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$903,734.63 DATED THIS DAY OF JUNE 27, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 6/27/19

Invoices			
Chase Bank	\$	903,734.63	
Total Invoices			\$ 903,734.63
Grand Total			\$ 903,734.63



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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: RD062719 06/27/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
89140	1360	HOOSIER FIRE EQUIPMENT INC	0103184-IN	1900236	INV	06/27/2019	9,695.40	FIRE TRUCK 2019 EQUIPM
89240	6957	CHRISTOPHER B BURKE ENGINEE	15907		INV	06/27/2019	1,683.50	A.ROSS OUTLET IMPROVEM
89459	15161	SCHMIDT ASSOCIATES INC	2017-092.TCE-15		INV	06/27/2019	4,808.68	TROPICANOE COVE EXPANS
89463	1522	J R KELLY COMPANY INC	18-3558-7		INV	06/27/2019	250,278.30	TROPICANOE COVE AQUATI
89509	3808	LAFAYETTE BANK & TRUST	18-3558-7		INV	06/27/2019	27,808.70	RETAINAGE TROPICANOE C
89710	9160	BUTLER, FAIRMAN & SEUFERT I	85067		INV	06/27/2019	6,448.00	TWYCKENHAM BLVD BETWEE
89713	9160	BUTLER, FAIRMAN & SEUFERT I	85274		INV	06/27/2019	8,762.00	TWYCKENHAM BLVD BETWEE
90049	1360	HOOSIER FIRE EQUIPMENT INC	0103302-IN	1900232	INV	06/27/2019	9,097.20	FIRE TRUCK 2019 EQUIPM
90857	7475	T BIRD DESIGN SERVICES CORP	8002		INV	06/27/2019	36,603.75	STREETSCAPE 2019
90858	8874	LAFAYETTE-WEST LAFAYETTE DE	50241		INV	06/27/2019	3,900.00	DEPOT SECURITY-MAY 201
90859	8038	HANNUM, WAGLE & CLINE ENGIN	2017-258-S-0000003		INV	06/27/2019	23,727.00	MAIN ST STREETSCAPE PH
90860	8038	HANNUM, WAGLE & CLINE ENGIN	2017-258-S-0000004		INV	06/27/2019	24,002.00	MAIN ST STREETSCAPE PH
90861	15918	VERIDUS GROUP INC	180198		INV	06/27/2019	1,552.90	DEVELOPMENT CONSULTING
90863	7704	CHOSNEK LAW, P.C.	15014A		INV	06/27/2019	927.50	LEGAL SERVICE-TIF MAY
91230	6957	CHRISTOPHER B BURKE ENGINEE	16159		INV	06/27/2019	12,274.29	A.ROSS STORMWATER CONV
91231	7475	T BIRD DESIGN SERVICES CORP	8024		INV	06/27/2019	3,000.00	A.ROSS OUTLET IMPROVEM
91232	7475	T BIRD DESIGN SERVICES CORP	8011		INV	06/27/2019	2,627.50	DISMAL CREEK DRAIN CRO
91233	6837	AMERICAN STRUCTUREPOINT INC	117438		INV	06/27/2019	28,333.03	PARK EAST BLVD DESIGN
91295	1360	HOOSIER FIRE EQUIPMENT INC	0103383-IN	1900315	INV	06/27/2019	2,222.38	FIRE TRUCK 2019 EQUIPM
91296	11186	PRIMARY ENGINEERING INC	3222		INV	06/27/2019	1,482.50	LAFAYETTE CITY HALL 20
91324	7445	FIRST MERCHANTS TRUST CO	REVREF10C 0619		INV	06/27/2019	298,500.00	LEASE PMT REV REFUND 2
91326	7445	FIRST MERCHANTS TRUST CO	REVREF10A 0619		INV	06/27/2019	146,000.00	LEASE PMT REV REFUND 2
BOARD TOTAL							903,734.63	

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



CITY OF LAFAYETTE

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City of Lafayette, IN BOARD SUMMARY

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BOARD: RD062719 06/27/2019

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-000000-126100-	Intergovernmental Rec - IND	22,666.42	
4710	4710-00-000-0000-000000-202003-	Accounts Pay - TippCo Mc TI	19,585.29	
4710	4710-00-000-0000-000000-270000-	Suspense Account	5,666.61	
4710	4710-06-000-0000-000000-431010-	Prof. Services - Legal	167.83	2,584.84
4710	4710-06-000-0000-000000-444160-	Capital Asset Purchase	21,014.98	363,540.14
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			FUND TOTAL	69,101.13
CASH ACCOUNT TREC-00-000-0000-000000-101001-		BALANCE	4,722,464.50	
4720	4720-00-000-0000-000000-237324-	Cap Le Pay - NC- Rev Ref 10	146,000.00	
4720	4720-06-000-0000-000000-431010-	Prof. Services - Legal	591.84	7,928.32
4720	4720-06-000-0000-000000-431070-	Prof. Services - Consulting	1,552.90	69,133.29
4720	4720-06-000-0000-000000-439420-	Economic Development	88,232.75	-1,532,220.96
4720	4720-06-000-0000-000000-444160-	Capital Asset Purchase	284,378.18	3,214,619.65
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			FUND TOTAL	520,755.67
CASH ACCOUNT TREC-00-000-0000-000000-101001-		BALANCE	4,722,464.50	
4730	4730-00-000-0000-000000-126100-	Intergovernmental Rec - IND	12,168.00	
4730	4730-00-000-0000-000000-237326-	Cap Le Pay - NC - Rev Ref 1	298,500.00	
4730	4730-06-000-0000-000000-431010-	Prof. Services - Legal	167.83	3,816.34
4730	4730-06-000-0000-000000-444160-	Capital Asset Purchase	3,042.00	875,981.40
			<hr/>	
			FUND TOTAL	313,877.83
CASH ACCOUNT TREC-00-000-0000-000000-101001-		BALANCE	4,722,464.50	
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			BOARD SUMMARY TOTAL	903,734.63
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			GRAND TOTAL	903,734.63
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