

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 20 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$6,225,054.07 DATED THIS DAY OF JULY 23, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 7/23/19

Payroll

Regions Bank	\$	805,973.10	
Chase Bank	\$	1,951,562.44	
Horizon Bank	\$	512,724.32	
Total invoices			\$ 3,270,259.86

Manuals/Wires

Regions Bank	\$	139,918.77	
Total invoices			\$ 139,918.77

Invoices

Chase Bank	\$	13,586.50	
Chase Bank	\$	320,441.88	
Horizon Bank	\$	3,396.15	
Horizon Bank	\$	77,730.81	
ONB Water Bond	\$	29,239.16	
ONB Sewer17 Bond	\$	2,370,480.94	
Total invoices			\$ 2,814,875.44

Grand Total

\$ 6,225,054.07



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR071919 07/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-							RegP G0860			
2258	LNHS	00000	90946		DD	07/19/2019	1,035.31	92336	2350	Payroll Run 1 - Wa
3653	IRS	00000	90948		DD	07/19/2019	295,587.96	92338	2351	Payroll Run 1 - Wa
3667	PERF	00000	90949		DD	07/19/2019	114,633.78	92339	2352	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	90953		DD	07/19/2019	26,881.62	92343	2353	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00000	90955		DD	07/19/2019	7,157.60	92345	2354	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	90956		DD	07/19/2019	164,254.08	92346	2355	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	90957		DD	07/19/2019	101,146.41	92347	2356	Payroll Run 1 - Wa
14521	GREAT-WEST	00000	90960		DD	07/19/2019	16,211.34	92350	2357	Payroll Run 1 - Wa
10652	AMERICAN FIDELI	00000	90959		INV	07/19/2019	374.99	92349	8882	Payroll Run 1 - Wa
9430	AMERICAN UNITED	00000	87246		INV	07/19/2019	8,327.88	88541	8883	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	87924		INV	07/19/2019	12,534.50	89229	8883	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	88205		INV	07/19/2019	11.49	89522	8883	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	000608573 0519		INV	07/19/2019	112.79	92565	8883	MAY WITHHOLDINGS F
12839	AMERICAN UNITED	00000	90452		INV	07/19/2019	96.01	91828	8884	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	90973		INV	07/19/2019	96.01	92363	8884	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	008090100 0719		CRM	07/19/2019	-.02	92567	8884	JULY WITHHOLDINGS
10789	CITY OF LAF-TAK	00000	80786		INV	07/19/2019	150.00	81909	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	81393		INV	07/19/2019	150.00	82545	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	82100		INV	07/19/2019	150.00	83285	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	82711		INV	07/19/2019	150.00	83916	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	83556		INV	07/19/2019	150.00	84772	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	84248		INV	07/19/2019	150.00	85481	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	85552		INV	07/19/2019	150.00	86815	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	86209		INV	07/19/2019	150.00	87491	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	87252		INV	07/19/2019	150.00	88547	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	87930		INV	07/19/2019	150.00	89235	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	88605		INV	07/19/2019	150.00	89938	8885	Payroll Run X - Wa
10789	CITY OF LAF-TAK	00000	89541		INV	07/19/2019	150.00	90889	8885	Payroll Run X - Wa
3685	CLERK	00000	90950		INV	07/19/2019	80.25	92340	8886	Payroll Run 1 - Wa
10292	CLUB NEWTONE	00000	90958		INV	07/19/2019	393.00	92348	8887	Payroll Run 1 - Wa
15624	F.H. CANN	00000	90961		INV	07/19/2019	198.82	92351	8888	Payroll Run 1 - Wa
3692	FIRE UNION	00000	90951		INV	07/19/2019	6,555.90	92341	8889	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	90954		INV	07/19/2019	1,375.00	92344	8890	Payroll Run 1 - Wa
16183	MICHAEL TRIBBET	00000	91167		INV	07/19/2019	788.53	92559	8891	REFUND OVERPAYMENT
13013	NEW BENEFITS	00000	88608		INV	07/19/2019	347.00	89941	8892	Payroll Run X - Wa
13013	NEW BENEFITS	00000	89544		INV	07/19/2019	347.00	90892	8892	Payroll Run X - Wa
13013	NEW BENEFITS	00000	AF58068-706351		CRM	07/19/2019	-314.00	92566	8892	ADJUSTMENT JUNE PR
10650	TOBACCO	00000	80784		INV	07/19/2019	3,150.00	81907	8893	Payroll Run X - Wa
10650	TOBACCO	00000	81391		INV	07/19/2019	3,400.00	82543	8893	Payroll Run X - Wa
10650	TOBACCO	00000	82098		INV	07/19/2019	3,800.00	83283	8893	Payroll Run X - Wa
10650	TOBACCO	00000	82709		INV	07/19/2019	3,950.00	83914	8893	Payroll Run X - Wa
10650	TOBACCO	00000	83554		INV	07/19/2019	3,700.00	84770	8893	Payroll Run X - Wa
10650	TOBACCO	00000	84246		INV	07/19/2019	3,600.00	85479	8893	Payroll Run X - Wa
10650	TOBACCO	00000	84782		INV	07/19/2019	75.00	86025	8893	Payroll Run X - Wa
10650	TOBACCO	00000	85550		INV	07/19/2019	3,775.00	86813	8893	Payroll Run X - Wa
10650	TOBACCO	00000	86207		INV	07/19/2019	3,625.00	87489	8893	Payroll Run X - Wa
10650	TOBACCO	00000	87250		INV	07/19/2019	3,650.00	88545	8893	Payroll Run X - Wa



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR071919 07/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10650	TOBACCO	00000	87928		INV	07/19/2019	3,650.00	89233	8893	Payroll Run X - Wa
10650	TOBACCO	00000	88603		INV	07/19/2019	3,650.00	89936	8893	Payroll Run X - Wa
10650	TOBACCO	00000	89539		INV	07/19/2019	3,650.00	90887	8893	Payroll Run X - Wa
10650	TOBACCO	00000	JAN-JUNE 19		INV	07/19/2019	600.00	92568	8893	2019 TOBACCO SURCH
3695	UNITED WAY	00000	90952		INV	07/19/2019	517.85	92342	8894	Payroll Run 1 - Wa
3606	YMCA	00000	90947		INV	07/19/2019	1,147.00	92337	8895	Payroll Run 1 - Wa
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-						RegP G0860				
TOTAL							805,973.10			

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BOARD: PR071919 07/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-						Oper 1201				
	579 CITY LAF		00000 GEN PR 071919		INV	07/18/2019	1,951,562.44	92489		115845 GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-						Oper 1201				
TOTAL							1,951,562.44			



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BOARD: PR071919 07/19/2019

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 W/S PR 071919		INV	07/18/2019	512,724.32	92493		44686 GROSS/TAXES/BENEFIT
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101080-					HorizU5148				
TOTAL							<u>512,724.32</u>			



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BOARD: PR072219 07/22/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-										
						Oper 1201				
<u>3652</u>	<u>IND REVENU</u>	00000	<u>90133</u>		DD	07/22/2019	11,237.30	91505	2359	Payroll Run X - Wa
<u>3652</u>	<u>IND REVENU</u>	00000	<u>88596</u>		DD	07/22/2019	63,705.90	89929	2360	Payroll Run X - Wa
<u>3652</u>	<u>IND REVENU</u>	00000	<u>89532</u>		DD	07/22/2019	64,975.57	90880	2361	Payroll Run X - Wa
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-						RegP G0860				
TOTAL										139,918.77

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BOARD: BW071219 07/12/2019

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

Oper 1201

8697	DUKE	00001	98803048010 0619		INV	07/12/2019	53.64	92006	115840	ELECTRIC PARKS & R
8697	DUKE	00001	2420390011 0619		INV	07/12/2019	9,347.71	92007	115840	ELECTRIC PARK MAIN
8697	DUKE	00001	68303890010 0619		INV	07/12/2019	34.12	92021	115840	3 EARL AVE S TRAF
8697	DUKE	00001	60903535019 0619		INV	07/12/2019	60.38	92029	115840	TRIANGLE PARK
3225	TIPMONT R.	00000	5108710 0619		INV	07/12/2019	74.39	92044	115841	ELECTRIC PARK EAST
3225	TIPMONT R.	00000	12401200 0619		INV	07/12/2019	96.92	92045	115841	ELECTRIC
3225	TIPMONT R.	00000	7544500 0619		INV	07/12/2019	669.83	92046	115841	ELECTRIC
3225	TIPMONT R.	00000	7544501 0619		INV	07/12/2019	472.53	92047	115841	1757 S 475 E STATI
3225	TIPMONT R.	00000	7188405 0619		INV	07/12/2019	51.18	92048	115841	2070 S 500 E FIRE
3225	TIPMONT R.	00000	7544506 0619		INV	07/12/2019	73.69	92050	115841	2070 S 500 E TRAIN
3225	TIPMONT R.	00000	7544502 0619		INV	07/12/2019	550.98	92051	115841	2070 S 500 E TRNIN
3225	TIPMONT R.	00000	7188406 0619		INV	07/12/2019	45.85	92053	115841	4901 HAGGERTY LN T
3225	TIPMONT R.	00000	7188402 0619		INV	07/12/2019	45.63	92055	115841	MCCARTY LN & PARK
3225	TIPMONT R.	00000	7188403 0619		INV	07/12/2019	48.83	92056	115841	500 E & MCCARTY LN
3225	TIPMONT R.	00000	7188404 0619		INV	07/12/2019	54.27	92057	115841	COMMERCE DR & PARK
1890	WATERSEWAG	00000	99091000 0619		INV	07/12/2019	118.99	92008	115842	SCOTT ST PAVILION
1890	WATERSEWAG	00000	27160600 0619		INV	07/12/2019	8.40	92009	115842	425 S 3RD ST
1890	WATERSEWAG	00000	99000150 0619		INV	07/12/2019	61.23	92011	115842	GREENBUSH ST MUNGE
1890	WATERSEWAG	00000	99000160 0619		INV	07/12/2019	203.11	92014	115842	GREENBUSH ST MUNGE
1890	WATERSEWAG	00000	99105318 0619		INV	07/12/2019	59.87	92017	115842	3630 MCCARTY LN PA
1890	WATERSEWAG	00000	99130000 0619		INV	07/12/2019	192.49	92019	115842	2351 N 20TH ST
1890	WATERSEWAG	00000	26137000 0619		INV	07/12/2019	28.73	92032	115842	515 COLUMBIA ST
1890	WATERSEWAG	00000	99050200 0619		INV	07/12/2019	67.66	92033	115842	20 N 6TH ST
1890	WATERSEWAG	00000	99050100 0619		INV	07/12/2019	443.11	92034	115842	20 N 6TH ST
1890	WATERSEWAG	00000	99048000 0619		INV	07/12/2019	125.98	92036	115842	111 N 6TH ST
1890	WATERSEWAG	00000	27021000 0619		INV	07/12/2019	13.95	92037	115842	117 S 2ND ST
1890	WATERSEWAG	00000	27015010 0619		INV	07/12/2019	51.69	92039	115842	117 S 2ND ST
1890	WATERSEWAG	00000	99013500 0619		INV	07/12/2019	249.07	92040	115842	260 S 3RD ST
1890	WATERSEWAG	00000	32028000 0619		INV	07/12/2019	96.82	92041	115842	2208 N 9TH ST
1890	WATERSEWAG	00000	99020000 0519		INV	07/12/2019	89.03	92042	115842	5TH & COLUMBIA ST
1890	WATERSEWAG	00000	99020000 0619		INV	07/12/2019	96.42	92043	115842	5TH & COLUMBIA ST

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

Oper 1201

TOTAL

13,586.50

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW072319 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91273	1700	LAFAYETTE WAREHOUSE INC	02PQ2421		INV	07/23/2019	16.40	AUTO PARTS STOCK
91275	1700	LAFAYETTE WAREHOUSE INC	02PQ2494		INV	07/23/2019	18.19	AUTO PARTS 6503
91277	1700	LAFAYETTE WAREHOUSE INC	02PQ2409		INV	07/23/2019	45.71	AUTO PARTS 14127
91279	10144	WEST SIDE TRACTOR SALES CO	T77250		INV	07/23/2019	24.82	AUTO PARTS EQ-90
91281	375	BEST EQUIPMENT CO INC	SI193788		INV	07/23/2019	3,120.57	AUTO PARTS STOCK
91282	1700	LAFAYETTE WAREHOUSE INC	02PQ2891		INV	07/23/2019	104.39	AUTO PARTS 31104
91283	2770	ROWE TRUCK EQUIPMENT	268507		INV	07/23/2019	309.56	AUTO PARTS 2081
91285	10144	WEST SIDE TRACTOR SALES CO	T77256		INV	07/23/2019	3.72	AUTO PARTS EQ-48
91286	790	DEFOUW CHEVROLET INC	5014800		INV	07/23/2019	57.28	AUTO PARTS FD88
91290	1700	LAFAYETTE WAREHOUSE INC	02PQ2664		INV	07/23/2019	8.60	AUTO PARTS STOCK
91298	790	DEFOUW CHEVROLET INC	6024923		INV	07/23/2019	167.95	REPAIR SUSP 31104
91299	1700	LAFAYETTE WAREHOUSE INC	02PQ3100		INV	07/23/2019	91.02	AUTO PARTS F-25
91300	1700	LAFAYETTE WAREHOUSE INC	02PQ3247		INV	07/23/2019	54.00	AUTO PARTS 413
91301	1700	LAFAYETTE WAREHOUSE INC	02PQ2652		INV	07/23/2019	15.67	AUTO PARTS
91302	1700	LAFAYETTE WAREHOUSE INC	02PQ3298		CRM	07/23/2019	-15.67	CREDIT
91303	10144	WEST SIDE TRACTOR SALES CO	T77270		INV	07/23/2019	20.95	AUTO PARTS 5076
91304	10096	POMP'S TIRE SERVICE INC	910094952		INV	07/23/2019	103.70	SEAL TIRES 31156
91305	1700	LAFAYETTE WAREHOUSE INC	02PQ4259		INV	07/23/2019	73.75	AUTO PARTS STOCK
91312	1700	LAFAYETTE WAREHOUSE INC	02PQ4378		INV	07/23/2019	3.90	AUTO PARTS LFD
91354	250	B & M ELECTRICAL CO INC	W65079		INV	07/23/2019	24.53	AUTO PARTS STOCK
91355	12085	WAYMIRE'S AUTO PARTS & SERV	326216		INV	07/23/2019	207.00	AUTO PARTS 416
91356	1700	LAFAYETTE WAREHOUSE INC	02PQ4549		INV	07/23/2019	10.70	AUTO PARTS 29137
91357	1700	LAFAYETTE WAREHOUSE INC	02PQ4725		INV	07/23/2019	6.59	AUTO PARTS 14127
91358	1700	LAFAYETTE WAREHOUSE INC	02PQ4260		INV	07/23/2019	29.50	AUTO PARTS STOCK
91359	7977	R.N.O.W., INC	2019-55991		INV	07/23/2019	55.00	AUTO PARTS STOCK

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW072319 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91360	7977	R.N.O.W., INC	2019-55992		INV	07/23/2019	105.73	AUTO PARTS STOCK
91361	1700	LAFAYETTE WAREHOUSE INC	02PQ4786		INV	07/23/2019	979.00	BATTERY TESTER
91371	1700	LAFAYETTE WAREHOUSE INC	02PQ3328		INV	07/23/2019	7.19	AUTO PARTS F-25
91372	1700	LAFAYETTE WAREHOUSE INC	02PQ3377		INV	07/23/2019	7.19	AUTO PARTS F-25
91373	1700	LAFAYETTE WAREHOUSE INC	02PQ5197		INV	07/23/2019	121.75	AUTO PARTS STOCK
91405	10096	POMP'S TIRE SERVICE INC	910094889		INV	07/23/2019	361.00	TIRES STOCK
91408	10096	POMP'S TIRE SERVICE INC	910094966		INV	07/23/2019	278.00	TIRES STOCK
91409	1700	LAFAYETTE WAREHOUSE INC	02PQ6012		INV	07/23/2019	87.00	AUTO PARTS 23126
91410	1700	LAFAYETTE WAREHOUSE INC	02PQ2628		INV	07/23/2019	600.24	AUTO PARTS 342
91411	1700	LAFAYETTE WAREHOUSE INC	02PQ6097		CRM	07/23/2019	-187.50	CREDIT
91412	1700	LAFAYETTE WAREHOUSE INC	02PQ6001		INV	07/23/2019	21.95	AUTO PARTS STOCK
91413	1780	L H INDUSTRIAL SUPPLIES	3124309		INV	07/23/2019	23.09	AUTO PARTS STOCK
91416	12317	TRUCK COUNTRY OF INDIANA IN	X30702391101		INV	07/23/2019	106.96	AUTO PARTS 2081
91418	2658	MIKE RAISOR FORD INC	6014719		INV	07/23/2019	120.00	REPAIR PANEL 14-243
91440	10723	SYSTEM TROUBLESHOOTING	12639		INV	07/23/2019	94.35	AUTO PARTS 25108
91441	1780	L H INDUSTRIAL SUPPLIES	3124138		INV	07/23/2019	15.88	AUTO PARTS 14127
91442	1700	LAFAYETTE WAREHOUSE INC	02PQ6031		INV	07/23/2019	231.93	AUTO PARTS 342
91443	1700	LAFAYETTE WAREHOUSE INC	02PQ6221		INV	07/23/2019	303.54	AUTO PARTS STOCK
91455	12735	WEISE & WEISE LLC	113722		INV	07/23/2019	395.62	REPAIR EXHAUST SYSTEM
91457	1509	JIM'S GARAGE INC	504640		INV	07/23/2019	30.00	LOCK OUT 13-209
91461	10620	M & K HOLDING CO	329115FF		INV	07/23/2019	75.30	AUTO PARTS 2535
91462	1700	LAFAYETTE WAREHOUSE INC	02PQ6105		INV	07/23/2019	20.16	AUTO PARTS STOCK
91463	12317	TRUCK COUNTRY OF INDIANA IN	X30702386401		INV	07/23/2019	297.45	AUTO PARTS 2081
91464	12317	TRUCK COUNTRY OF INDIANA IN	X30702392601		CRM	07/23/2019	-239.14	CREDIT

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW072319 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91465	12317	TRUCK COUNTRY OF INDIANA IN	X30702392701		INV	07/23/2019	70.52	AUTO PARTS 2081
91517	7080	NEWTON OIL COMPANY INC	082320		INV	07/23/2019	18,431.35	FUEL
91518	1700	LAFAYETTE WAREHOUSE INC	02PQ7070		INV	07/23/2019	99.26	AUTO PARTS 6004
91519	1700	LAFAYETTE WAREHOUSE INC	02PQ6978		INV	07/23/2019	56.88	AUTO PARTS
91520	1700	LAFAYETTE WAREHOUSE INC	02PQ7156		CRM	07/23/2019	-56.88	CREDIT
91529	1700	LAFAYETTE WAREHOUSE INC	02PQ7702		INV	07/23/2019	132.48	AUTO PARTS STOCK
91530	1700	LAFAYETTE WAREHOUSE INC	02PQ7747		INV	07/23/2019	17.00	AUTO PARTS 400
91532	1700	LAFAYETTE WAREHOUSE INC	02PQ7700		INV	07/23/2019	66.24	AUTO PARTS STOCK
91533	10096	POMP'S TIRE SERVICE INC	910095153		INV	07/23/2019	60.50	AUTO PARTS 1440
91534	10723	SYSTEM TROUBLESHOOTING	12649		INV	07/23/2019	137.72	AUTO PARTS 14129
91537	10674	RPM MACHINERY LLC	W05277		INV	07/23/2019	1,116.54	REPAIR CONTROL 1256
91553	1700	LAFAYETTE WAREHOUSE INC	02PQ8063		INV	07/23/2019	31.26	AUTO PARTS STOCK
91554	3446	WIERS INTERNATIONAL TRUCKS	20P37325		INV	07/23/2019	79.47	AUTO PARTS STOCK
91556	1700	LAFAYETTE WAREHOUSE INC	02PQ8191		INV	07/23/2019	103.32	AUTO PARTS STOCK
91557	1700	LAFAYETTE WAREHOUSE INC	02PQ8220		INV	07/23/2019	19.72	AUTO PARTS STOCK
91558	10096	POMP'S TIRE SERVICE INC	910095222		INV	07/23/2019	40.50	AUTO PARTS 6801
91574	10096	POMP'S TIRE SERVICE INC	910095227		INV	07/23/2019	459.00	TIRES 6004
91575	250	B & M ELECTRICAL CO INC	W65151		INV	07/23/2019	7.74	AUTO PARTS 400
91576	3446	WIERS INTERNATIONAL TRUCKS	20P37324		INV	07/23/2019	1,069.72	AUTO PARTS 23126
91579	790	DEFOUW CHEVROLET INC	8005209		INV	07/23/2019	380.06	BODY REPAIR 6005
91647	790	DEFOUW CHEVROLET INC	6025267		INV	07/23/2019	46.95	ALIGNMENT 6004
91648	8681	CINTAS CORPORATION	4024711364		INV	07/23/2019	180.74	UNIFORMS FLEET
91652	1700	LAFAYETTE WAREHOUSE INC	02PQ4307		INV	07/23/2019	72.65	AUTO PARTS
91653	1700	LAFAYETTE WAREHOUSE INC	02PQ4765		CRM	07/23/2019	-72.65	CREDIT
91654	1700	LAFAYETTE WAREHOUSE INC	02PQ6977		INV	07/23/2019	314.64	AUTO PARTS 342

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91655	1700	LAFAYETTE WAREHOUSE INC	02PQ9550		CRM	07/23/2019	-187.50	CREDIT
91656	1700	LAFAYETTE WAREHOUSE INC	02PQ8718		INV	07/23/2019	56.88	AUTO PARTS 342
91657	1700	LAFAYETTE WAREHOUSE INC	02PQ7133		INV	07/23/2019	57.02	AUTO PARTS
91658	1700	LAFAYETTE WAREHOUSE INC	02PQ9174		CRM	07/23/2019	-57.02	CREDIT
91659	10096	POMP'S TIRE SERVICE INC	910095271		INV	07/23/2019	183.00	TIRE DISPOSAL
91660	1700	LAFAYETTE WAREHOUSE INC	02PQ8198		INV	07/23/2019	86.32	AUTO PARTS STOCK
91661	1700	LAFAYETTE WAREHOUSE INC	02PQ8470		INV	07/23/2019	.88	AUTO PARTS 23126
91662	1700	LAFAYETTE WAREHOUSE INC	02PQ8805		INV	07/23/2019	263.13	AUTO PARTS 18-15
91663	1700	LAFAYETTE WAREHOUSE INC	02PQ8287		INV	07/23/2019	11.00	AUTO PARTS 31152
91666	1700	LAFAYETTE WAREHOUSE INC	02PQ9190		INV	07/23/2019	5.76	AUTO PARTS 5000
91667	1700	LAFAYETTE WAREHOUSE INC	02PQ8984		INV	07/23/2019	40.00	AUTO PARTS STOCK
91668	1700	LAFAYETTE WAREHOUSE INC	02PQ9201		INV	07/23/2019	149.00	AUTO PARTS 29137
91669	1700	LAFAYETTE WAREHOUSE INC	02PQ8901		INV	07/23/2019	36.62	AUTO PARTS FD70
91670	10096	POMP'S TIRE SERVICE INC	910095218		INV	07/23/2019	55.10	AUTO PARTS 6801
91671	10096	POMP'S TIRE SERVICE INC	910095236		INV	07/23/2019	55.80	AUTO PARTS 6801
91672	2770	ROWE TRUCK EQUIPMENT	268799		INV	07/23/2019	130.40	AUTO PARTS 23126
91676	12028	LOWER GREAT LAKES KENWORTH	LAFIN593702		INV	07/23/2019	9.60	AUTO PARTS 14130
91677	2770	ROWE TRUCK EQUIPMENT	268792		INV	07/23/2019	549.88	AUTO PARTS 14127
91678	1700	LAFAYETTE WAREHOUSE INC	02PQ9575		INV	07/23/2019	231.40	AUTO PARTS 18-15
91679	1700	LAFAYETTE WAREHOUSE INC	02PQ9511		INV	07/23/2019	170.87	AUTO PARTS 439
91680	1700	LAFAYETTE WAREHOUSE INC	02PQ9513		INV	07/23/2019	22.99	AUTO PARTS 439
91681	1700	LAFAYETTE WAREHOUSE INC	02PQ9620		INV	07/23/2019	208.27	AUTO PARTS 407
91682	1700	LAFAYETTE WAREHOUSE INC	02PQ9608		INV	07/23/2019	6.06	AUTO PARTS 347
91683	1700	LAFAYETTE WAREHOUSE INC	02PQ9591		INV	07/23/2019	11.93	AUTO PARTS 28110

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
91684	1700	LAFAYETTE WAREHOUSE INC	02PQ9740		INV 07/23/2019	18.91 AUTO PARTS 28110
91685	1700	LAFAYETTE WAREHOUSE INC	02PQ9960		INV 07/23/2019	103.32 AUTO PARTS STOCK
91686	1700	LAFAYETTE WAREHOUSE INC	02PQ9958		INV 07/23/2019	222.67 AUTO PARTS STOCK
91687	790	DEFOUW CHEVROLET INC	8005292		INV 07/23/2019	111.84 AUTO PARTS 18-15
91688	10144	WEST SIDE TRACTOR SALES CO	T77395		INV 07/23/2019	160.18 AUTO PARTS 1650 & 1440
91689	3446	WIERS INTERNATIONAL TRUCKS	20P37387		INV 07/23/2019	388.70 AUTO PARTS 29137
91690	10674	RPM MACHINERY LLC	P19548		INV 07/23/2019	114.00 AUTO PARTS 1642
91691	2658	MIKE RAISOR FORD INC	5006475		INV 07/23/2019	5.70 AUTO PARTS FD72
91692	2770	ROWE TRUCK EQUIPMENT	268833		INV 07/23/2019	139.20 AUTO PARTS STOCK
91693	10144	WEST SIDE TRACTOR SALES CO	T77396		INV 07/23/2019	42.70 AUTO PARTS STOCK
91694	10144	WEST SIDE TRACTOR SALES CO	T77401		CRM 07/23/2019	-55.94 CREDIT
91695	250	B & M ELECTRICAL CO INC	W65174		INV 07/23/2019	264.83 AUTO PARTS 14130
91696	250	B & M ELECTRICAL CO INC	W65173		INV 07/23/2019	25.42 AUTO PARTS STOCK
91697	2770	ROWE TRUCK EQUIPMENT	268829		INV 07/23/2019	150.06 AUTO PARTS STOCK
91698	2770	ROWE TRUCK EQUIPMENT	268831		INV 07/23/2019	319.70 AUTO PARTS 23126
91793	1570	KAMAN IND TECH	M602888		INV 07/23/2019	371.34 AUTO PARTS STOCK
91794	2650	RA-COMM INC	242051		INV 07/23/2019	75.00 AUTO PARTS 15141
91795	6539	TEC PROFESSIONALS, INC	00044351		INV 07/23/2019	220.67 AUTO PARTS 23126
91840	1570	KAMAN IND TECH	U227794		INV 07/23/2019	504.42 AUTO PARTS STOCK
91841	1780	L H INDUSTRIAL SUPPLIES	3124610		INV 07/23/2019	15.50 AUTO PARTS 14127
91842	1780	L H INDUSTRIAL SUPPLIES	3124539		INV 07/23/2019	17.40 AUTO PARTS STOCK
91843	1270	HALEY'S LOCK SAFE & KEY SER	104437		INV 07/23/2019	10.60 AUTO PARTS LPD
91844	2350	RAY O'HERRON CO INC	1935392-IN		INV 07/23/2019	31.00 AUTO PARTS FD8
91845	2127	MEYER PLASTICS	1359119		INV 07/23/2019	923.44 AUTO PARTS STOCK
91846	1700	LAFAYETTE WAREHOUSE INC	02PQ9461		INV 07/23/2019	913.81 AUTO PARTS 3000 & STOC

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91847	1780	L H INDUSTRIAL SUPPLIES	3124746		INV	07/23/2019	214.59	AUTO PARTS STOCK
91857	1486	TWINPRINTS INC	92162		INV	07/23/2019	126.00	INTENT TO DEMOLISH SIG
91869	1530	JOURNAL & COURIER	408803765 062319		INV	07/23/2019	29.00	WEEKLY SUBSCRIPTION 06
91969	7264	INDIANA ASSOCIATION OF HOST	061019		INV	07/23/2019	1,050.00	20TH ANNUAL STATE CONF
91988	1453	STATE OF INDIANA	2019-721		INV	07/23/2019	50.00	INSTRUCTOR RECERTIFICA
92062	30	ACE FIRE EXTINGUISHER CORP	97497		INV	07/23/2019	18.55	ANNUAL EXTINGUISHER IN
92076	1400	INDIANA ASSOCIATION OF CITI	RAI DUES 2019		INV	07/23/2019	125.00	RDC-2019 ANNUAL DUES
92077	2145	MILESTONE CONTRACTORS LP	124320S		INV	07/23/2019	777.48	9.5 SURFACE
92096	480	CDK REFRIGERATION	19JULY1159		INV	07/23/2019	55.00	ICE MACHINE RENT
92097	16110	FERRELLGAS INC	1107120691		INV	07/23/2019	55.68	PROPANE FOR INFRARED H
92098	8681	CINTAS CORPORATION	40247109940		INV	07/23/2019	164.16	UNIFORMS/SUPPLIES-SANI
92100	8681	CINTAS CORPORATION	4024711038		INV	07/23/2019	270.05	UNIFORMS/SUPPLIES STRE
92102	3207	ALMOST HOME HUMANE SOCIETY	12-153		INV	07/23/2019	18,301.25	ANIMAL SHELTERING JULY
92105	8681	CINTAS CORPORATION	4024250413		INV	07/23/2019	164.16	UNIFORMS/SUPPLIES SANI
92106	8681	CINTAS CORPORATION	4024250465		INV	07/23/2019	352.44	UNIFORMS/SUPPLIES STRE
92111	6657	STERICYCLE INC	4008682516		INV	07/23/2019	212.73	MEDICAL WASTE DISPOSAL
92112	15828	CORPORATE RISK HOLDINGS III	G2776034		INV	07/23/2019	187.70	BACKGROUND CHECK APPLI
92114	1730	LAFAYETTE COPIER	19377		INV	07/23/2019	495.00	SHREDDING/LPD SECURITY
92116	15138	SUNCREST PSYCHOLOGICAL SERV	160		INV	07/23/2019	2,525.00	EAP SERVICES JUNE 2019
92119	8622	FIGMENT GROUP INC	27171		INV	07/23/2019	60.00	PHYSICALS/DRUG SCREENS
92148	2164	KONE INC	1157809126		INV	07/23/2019	1,569.69	EMERGENCY ELEVATOR REP
92149	7981	NEW AQUA LLC	PSI-3851944		INV	07/23/2019	31.90	FLEET 5 GAL WATER
92150	7981	NEW AQUA LLC	PSI-3851953		INV	07/23/2019	65.15	STREET & SAN 5 GAL WAT
92151	7981	NEW AQUA LLC	PSI-3851969		INV	07/23/2019	38.55	DEPOT 5 GAL WATER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92152	7981	NEW AQUA LLC	PSI-3851974		INV	07/23/2019	25.25	COM DEV 5 GAL WATER
92154	1451	INDIANA DEPARTMENT OF TRANS	000054186		INV	07/23/2019	7,097.88	JUNE 19 PYMT FOR HOOSI
92155	8352	ADVANCED TURF SOLUTIONS INC	JORD00005468		INV	07/23/2019	32,000.00	SAND FOR CROSSER SPORT
92196	250	B & M ELECTRICAL CO INC	W65134		INV	07/23/2019	245.65	AUTO PARTS 2687
92211	16113	CHAD'S COMMUNICATIONS SOLUT	1311		INV	07/23/2019	2,348.00	WIRELESS COMMUNICATION
92222	2770	ROWE TRUCK EQUIPMENT	268381		INV	07/23/2019	395.52	AUTO PARTS
92223	2770	ROWE TRUCK EQUIPMENT	268333		CRM	07/23/2019	-395.52	CREDIT
92224	2770	ROWE TRUCK EQUIPMENT	268070		INV	07/23/2019	27.36	AUTO PARTS
92225	2770	ROWE TRUCK EQUIPMENT	268006		CRM	07/23/2019	-27.36	CREDIT
92266	1360	HOOSIER FIRE EQUIPMENT INC	0103538-IN		INV	07/23/2019	555.85	AUTO PARTS FD13
92303	8391	STUART & BRANIGIN LLP	128069		INV	07/23/2019	200.00	LEGAL SERVICES RENDERE
92307	13252	THOMPSON WORKS LLC	2404		INV	07/23/2019	10.50	DISPATCHER OF THE YEAR
92310	16080	RAYMOND L WAYMAN JR	OF061719		INV	07/23/2019	1,013.00	MINI BADGE PINS AND CO
92313	15061	INDIANA CARBON CO INC	PSVI-003008		INV	07/23/2019	47.52	COPIER CHARGES DISPATC
92314	15299	SUSPECT TECHNOLOGIES	3		INV	07/23/2019	1,450.00	ADVANCED (2) AND BASIC
92315	7080	NEWTON OIL COMPANY INC	ZZ1926LPD		INV	07/23/2019	476.79	FUEL FOR POLICE
92316	6900	OFFICE DEPOT INC	335562861001		INV	07/23/2019	215.13	INK CARTRIDGES
92319	2350	RAY O'HERRON CO INC	1935728-IN		INV	07/23/2019	28.47	NEW HIRE UNIFORMS-MAXW
92320	2350	RAY O'HERRON CO INC	1935730-IN		INV	07/23/2019	160.05	NEW HIRE UNIFORMS-BROW
92323	15678	ST VINCENT HEALTH WELLNESS	20-35386		INV	07/23/2019	5,214.88	INDIANA PERF EXAM-GREG
92324	5401	RICOH USA INC	5057046425		INV	07/23/2019	710.93	COPIER CHARGES LPD REC
92330	7755	LAFAYETTE COMMUNITY BANK-VI	0049 0719		INV	07/23/2019	1,466.00	MAYOR'S CREDIT CARD
92332	7981	NEW AQUA LLC	PSI-3857250		INV	07/23/2019	31.90	STREET & SAN 5 GAL WAT
92333	7981	NEW AQUA LLC	PSI-3857092		INV	07/23/2019	25.25	HR & UBO 5 GAL WATER
92334	15436	KJB ENTERPRISES LLC	40832		INV	07/23/2019	29.00	HRC BROCHURE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92385	1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-5		INV	07/23/2019	3,094.93	#1321H RENT ASST JULY
92386	1784	LAFAYETTE HOUSING AUTHORITY	FRESH START #2018-5		INV	07/23/2019	2,397.68	#1319H FRESH START REN
92387	1784	LAFAYETTE HOUSING AUTHORITY	2019-9		INV	07/23/2019	1,263.32	#1323H ADMIN EXP MAY-J
92389	1784	LAFAYETTE HOUSING AUTHORITY	2019-10		INV	07/23/2019	6,393.89	#1303C ADMIN & #1322C
92390	1784	LAFAYETTE HOUSING AUTHORITY	2019-11		INV	07/23/2019	4,246.50	#1323H ADMIN EXP JUNE
92391	1784	LAFAYETTE HOUSING AUTHORITY	2019-12		INV	07/23/2019	901.24	#1323H ADMIN EXP JUNE
92392	1784	LAFAYETTE HOUSING AUTHORITY	2019-13		INV	07/23/2019	1,605.40	#1323H ADMIN EXP JULY
92413	15859	64 OWNER LLC	060119-063019		INV	07/23/2019	25.00	FIFTH THIRD LOT REVENU
92414	9781	LIGHT & BREUNING INC	0619771		INV	07/23/2019	136.55	CREDIT CARD THERMAL RE
92415	13121	3C PAYMENT (USA) CORP	166049		INV	07/23/2019	100.00	CREDIT CARD PROCESSING
92416	30	ACE FIRE EXTINGUISHER CORP	97501		INV	07/23/2019	44.79	PARKING FIRE EXTINGUIS
92417	12207	T2 SYSTEMS INC	R011741		INV	07/23/2019	95.00	LICENSE PLATE LOOKUP F
92418	13020	CITATION COLLECTION SERVICE	CCS004403		INV	07/23/2019	90.00	COLLECTION FEE REMITTA
92419	13020	CITATION COLLECTION SERVICE	CCS004404		INV	07/23/2019	163.20	COLLECTION LETTERS
92420	8681	CINTAS CORPORATION	4024250426		INV	07/23/2019	30.79	WORK PANTS AND RUGS PA
92421	8681	CINTAS CORPORATION	4024711053		INV	07/23/2019	42.15	WORK PANTS AND RUGS PA
92422	8681	CINTAS CORPORATION	4025112002		INV	07/23/2019	30.79	WORK PANTS AND RUGS PA
92423	8681	CINTAS CORPORATION	4025637239		INV	07/23/2019	30.79	WORK PANTS AND RUGS PA
92445	15603	TRANSUNION RISK AND ALTERNA	244301-063019		INV	07/23/2019	264.20	ONLINE SEARCH TOOL
92446	14686	WATERLOGIC USA INC	CNIV692697		INV	07/23/2019	49.00	LPD MONTHLY CHARGES
92449	2164	KONE INC	959297766		INV	07/23/2019	7,725.00	YEARLY ELEVATOR AGREEM
92450	8681	CINTAS CORPORATION	4024710857		INV	07/23/2019	12.32	UNIFORM RENTAL FACILIT
92451	8681	CINTAS CORPORATION	4024250273		INV	07/23/2019	12.32	UNIFORM RENTAL FACILIT
92460	7794	ASPHALT MATERIALS INC	8013193226		INV	07/23/2019	337.92	HFRS-FOR CRACK SEALING

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92462	9453	BEST WAY OF INDIANA INC	1000029909		INV	07/23/2019	77,049.86	TIPPING FEES
92463	6404	ROCCWELL LLC	239170		INV	07/23/2019	1,442.00	PHYSICALS/DRUG SCREENS
92515	8952	FOREST COMMODITIES	G19062500		INV	07/23/2019	85,660.00	DOUBLE GRIND BRUSH TO
92528	9160	BUTLER, FAIRMAN & SEUFERT I	85305		INV	07/23/2019	6,455.00	COMMUNITY WIDE BICYCLE
92532	14000	BRYCE G BASKETT	07132019		INV	07/23/2019	36.00	STATION 5 REMODEL PER
92533	13784	LEE P BOOTH	07132019		INV	07/23/2019	36.00	STATION 5 REMODEL PER
92534	13903	JAMES L DICKENSHEETS	07132019		INV	07/23/2019	36.00	STATION 5 REMODEL PER
92535	13809	GARY WAYNE GAITHER	07132019		INV	07/23/2019	108.00	STATION 5 REMODEL PER
92536	12255	ROBERT HAMER-FIRE	07132019		INV	07/23/2019	72.00	STATION 5 REMODEL PER
92537	13966	WILLIAM F. HOLDERFIELD	07132019		INV	07/23/2019	144.00	STATION 5 REMODEL PER
92539	13745	MIKEL T. LYONS	07132019		INV	07/23/2019	108.00	STATION 5 REMODEL PER
92540	14006	ELISEO MEDRANO	07132019		INV	07/23/2019	72.00	STATION 5 REMODEL PER
92542	13668	MICHAEL S. MORAN	07132019		INV	07/23/2019	72.00	STATION 5 REMODEL PER
92543	13473	THEODORE J MURPHY	07132019		INV	07/23/2019	180.00	STATION 5 REMODEL PER
92545	13838	MARK A PHILLIPS	07132019		INV	07/23/2019	144.00	STATION 5 REMODEL PER
92546	13534	RYAN B. SANDERS	07132019		INV	07/23/2019	144.00	STATION 5 REMODEL PER
92547	15216	BRIAN SILVER	07132019		INV	07/23/2019	108.00	STATION 5 REMODEL PER
92548	13598	ALAN L. WADE	07132019		INV	07/23/2019	36.00	STATION 5 REMODEL PER
92549	13474	TODD M WAGNER	07132019		INV	07/23/2019	72.00	STATION 5 REMODEL PER
92550	16178	CALEB BENJAMIN	07132019		INV	07/23/2019	108.00	STATION 5 REMODEL PER
92552	16179	MATT C CHASE	07132019		INV	07/23/2019	36.00	STATION 5 REMODEL PER
92553	16180	CHAD MILLS	07132019		INV	07/23/2019	144.00	STATION 5 REMODEL PER
92554	16182	ALEXANDER PREVIS	07132019		INV	07/23/2019	180.00	STATION 5 REMODEL PER
92555	16181	BRENT PARKER	07132019		INV	07/23/2019	144.00	STATION 5 REMODEL PER

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-										
Oper 1201										
8697	DUKE	00001	90103819015 0619		INV	07/12/2019	64.06	91993	44683	CANAL RD LIGHTS
8697	DUKE	00001	90803538017 0619		INV	07/12/2019	638.65	91996	44683	ELECTRIC
3225	TIPMONT R.	00000	7188400 0619		INV	07/12/2019	166.76	92000	44684	1870 S 500 E. WATER
3225	TIPMONT R.	00000	5108707 0619		INV	07/12/2019	373.83	92001	44684	N 550 E LIFT STATI
3225	TIPMONT R.	00000	5108705 0619		INV	07/12/2019	407.99	92002	44684	CR 550 E & 50 S LI
3225	TIPMONT R.	00000	5108701 0619		INV	07/12/2019	836.26	92003	44684	4501 E 50 N LIFT S
3225	TIPMONT R.	00000	7544503 0619		INV	07/12/2019	894.65	92004	44684	500 E & MCCARTY LN
1890	WATERSEWAG	00000	99127000 0619		INV	07/12/2019	13.95	91999	44685	1700 WABASH AVE
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-										
HorizU5148										
TOTAL							3,396.15			

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BOARD LIST BY VOUCHER

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BOARD: BW072319 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91930	9024	BRENNTAG MID-SOUTH INC	BMS318472	1900363	INV	07/23/2019	3,492.50	BISULFITE FOR TREATMEN
91932	9024	BRENNTAG MID-SOUTH INC	BMS318473	1900375	INV	07/23/2019	4,640.31	FERRIC FOR TREATMENT
91934	9024	BRENNTAG MID-SOUTH INC	BMS319855	1900388	INV	07/23/2019	4,638.33	FERRIC FOR TREATMENT
91940	8681	CINTAS CORPORATION	4024710911		INV	07/23/2019	65.56	UNIFORMS - RENEW
91941	8681	CINTAS CORPORATION	4024711245		INV	07/23/2019	261.99	UNIFORMS - RENEW
91945	890	EVERETT J PRESCOTT INC	5562314	1900402	INV	07/23/2019	1,538.60	SDR35 PIPE FOR SEWER L
92013	1990	ASTBURY WATER TECHNOLOGY IN	216050		INV	07/23/2019	201.00	SAMPLE ANALYSIS - PLAN
92026	10985	JCI JONES CHEMICALS INC	792505	1900374	INV	07/23/2019	3,396.75	BLEACH FOR TREATMENT
92027	15061	INDIANA CARBON CO INC	PSVI-003019		INV	07/23/2019	22.08	COPIER CHARGES RENEW
92028	14891	IRTH SOLUTIONS LLC	SIR004684		INV	07/23/2019	252.80	LOCATE TICKET RECORD S
92031	7381	INDIANA UNDERGROUND PLANT P	77740-R		INV	07/23/2019	636.50	1/2 MONTHLY LOCATE TIC
92035	12641	WILLIAMS CREEK MANAGEMENT C	WCMC19131	1900219	INV	07/23/2019	2,460.00	PLANT MAINTENANCE ON S
92075	9844	HD SUPPLY FACILITIES MAINTEN	937972	1900297	INV	07/23/2019	3,888.33	TRAFFIC SIGNS, BARRICA
92091	150	B L ANDERSON CO INC	P-8789	1900378	INV	07/23/2019	1,456.83	GRIT WASHER REPAIR PAR
92092	15904	BURNELL PIT INC	WPCD20-2719		INV	07/23/2019	290.00	DUMPING FEES
92093	6882	ELEMENT MATERIALS TECHNOLOG	EPW231983IN		INV	07/23/2019	3,920.10	SAMPLE ANALYSIS - INDU
92110	8622	FIGMENT GROUP INC	27171A		INV	07/23/2019	60.00	PHYSICALS/DRUG SCREENS
92129	7731	PARKSON CORPORATION	AR1/51025456	1900380	INV	07/23/2019	447.50	PARTS TO REPAIR #2 ROT
92130	3449	WASTE MANAGEMENT OF CENTRAL	7876154-0023-3		INV	07/23/2019	2,327.45	DISPOSAL OF GRIT GREAS
92131	7543	US AGGREGATES INC	21909772		INV	07/23/2019	2,051.55	#2 STONE
92164	596	CLARK TRUCK EQUIPMENT CO IN	33199	1900398	INV	07/23/2019	1,190.00	TOOL BOXES
92165	9400	UNIVAR	IN106325	1900358	INV	07/23/2019	8,398.03	SALT FOR WATER TREATME
92172	14220	ACE-TEX ENTERPRISES INC	ACE237635		INV	07/23/2019	275.00	RAGS 50 LB BOX
92175	14891	IRTH SOLUTIONS LLC	SIR004683		INV	07/23/2019	252.80	LOCATE TICKETS PROCESS
92176	7381	INDIANA UNDERGROUND PLANT P	77740 WW		INV	07/23/2019	636.50	LOCATE TICKETS 5'19

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BOARD: BW072319 07/23/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92177	8681	CINTAS CORPORATION	4024711348		INV	07/23/2019	129.05	UNIFORMS WWPL
92178	14612	BACKFLOW SOLUTIONS INC	3783		INV	07/23/2019	495.00	ANNUAL WATER SUBSCRIPT
92179	15469	KEITH PRIEST	240362628		INV	07/23/2019	19.00	CDL LICENSE ENDORSEMEN
92384	16115	DRIESSEN WATER INC	511X02742305		INV	07/23/2019	240.70	WATER EXCHANGE AND SOL
92388	16115	DRIESSEN WATER INC	511X02781808		INV	07/23/2019	285.70	WATER EXCHANGE AND SOL
92436	13117	BRICKMAN ACQUISITION HOLDIN	6400604		INV	07/23/2019	816.00	MAINTENANCE SAGAMORE B
92441	1248	GRIPP INCORPORATED	337155		INV	07/23/2019	4,500.00	FLOW STUDY LOWER VALLE
92444	3449	WASTE MANAGEMENT OF CENTRAL	7876201-0023-2		INV	07/23/2019	7,712.48	DISPOSAL OF STREET SWE
92461	6404	ROCCWELL LLC	239170A		INV	07/23/2019	492.00	PHYSICALS/DRUG SCREENS
92524	14390	BIOCHEM INC	18319	1900379	INV	07/23/2019	9,102.12	ROSS ROAD ODOR CONTROL
92538	8389	WESSLER ENGINEERING INC	33689		INV	07/23/2019	4,802.50	DRAINAGE STUDY-EDGELEA
92541	8389	WESSLER ENGINEERING INC	33641		INV	07/23/2019	187.50	ON CALL ENG-WASTEWATER
92551	6957	CHRISTOPHER B BURKE ENGINEE	16168		INV	07/23/2019	2,148.25	UTILITY SERVICE AREA 7
BOARD TOTAL							77,730.81	

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

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: EW072319 07/23/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Oper 1201				
16102	ATC GROUP SERVI	00000	2197535		DD	07/23/2019	7,930.00	92529	35	SOIL SAMPLING-MURD
9160	BUTLER	00000	85744		DD	07/23/2019	11,300.00	92530	36	WATER TOWER-CR430
8389	WESSLER	00000	33765		DD	07/23/2019	10,009.16	92531	37	4TH ST WATERMAIN R
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Water Bond				
TOTAL										29,239.16

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW072319 07/23/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101670-					Oper 1201					
<u>1582</u>	<u>RIETH RILEY</u>	00001	<u>340376-2</u>		DD	07/23/2019	608,584.94	92282		148 NORTH STREET RECON
<u>7658</u>	<u>BOWEN</u>	00000	<u>14-17-048-21</u>		DD	07/23/2019	1,567,786.00	92289		149 GREENBUSH CSO STOR
<u>7658</u>	<u>BOWEN</u>	00000	<u>14-18-051-10</u>		DD	07/23/2019	194,110.00	92291		150 LOEB STADIUM WATER
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101670-					RvBd					
TOTAL							2,370,480.94			

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