

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 15 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,081,837.21 DATED THIS DAY OF AUGUST 6, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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_____	_____

Invoices to be Approved 8/6/19

Pension Payroll/Payroll			
Regions Bank	\$	31,395.74	
Chase Bank	\$	327,766.11	
Regions Bank	\$	696,505.07	
Chase Bank	\$	1,916,501.82	
Horizon Bank	\$	477,365.93	
			\$ 3,449,534.67
Manuals/Wires			
Centier Bank Work Comp	\$	92,304.07	
			\$ 92,304.07
Invoices			
Chase Bank	\$	76,442.89	
Horizon Bank	\$	437,702.32	
ONB Water Bond	\$	25,853.26	
Total Invoices			\$ 539,998.47
<b>Grand Total</b>			<b>\$ 4,081,837.21</b>



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City of Lafayette, IN  
PREPAID INVOICE LIST

P 1  
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BOARD: PR073119 07/31/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				Oper 1201					
3653	IRS	00000	91482		DD	07/31/2019	30,748.24	92881	2401 Payroll Run 2 - Wa
3685	CLERK	00000	91483		INV	07/31/2019	600.00	92882	8896 Payroll Run 2 - Wa
3692	FIRE UNION	00000	91484		INV	07/31/2019	47.50	92883	8897 Payroll Run 2 - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				RegP G0860					
TOTAL							31,395.74		



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BOARD: PR073019 07/30/2019

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 PEN PR 073119		INV	07/30/2019	327,766.11	92972		116006 PENSION PAYROLL 7/
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101001-					Oper 1201				
TOTAL							327,766.11			

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BOARD: PR080219 08/02/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				Oper 1201						
2258	LNHS	00000	91607		DD	08/02/2019	1,078.24	93009	2402	Payroll Run 1 - Wa
3653	IRS	00000	91609		DD	08/02/2019	295,572.77	93011	2403	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	91613		DD	08/02/2019	26,900.30	93015	2404	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00000	91616		DD	08/02/2019	7,157.60	93018	2405	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	91618		DD	08/02/2019	46,323.41	93020	2406	Payroll Run 1 - Wa
14521	GREAT-WEST	00000	91621		DD	08/02/2019	16,383.73	93023	2407	Payroll Run 1 - Wa
3667	PERF	00000	91610		DD	08/02/2019	110,276.26	93012	2408	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	91617		DD	08/02/2019	166,155.90	93019	2409	Payroll Run 1 - Wa
10652	AMERICAN FIDELI	00000	91620		INV	08/02/2019	374.99	93022	8898	Payroll Run 1 - Wa
9430	AMERICAN UNITED	00000	88599		INV	08/02/2019	8,349.46	89932	8899	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	89535		INV	08/02/2019	12,595.14	90883	8899	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	90136		INV	08/02/2019	11.17	91508	8899	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	G00608573 0619		INV	08/02/2019	83.18	93180	8899	JUNE WITHHOLDINGS
6323	CLEA	00000	91615		INV	08/02/2019	1,500.00	93017	8900	Payroll Run 1 - Wa
3685	CLERK	00000	91611		INV	08/02/2019	80.25	93013	8901	Payroll Run 1 - Wa
10292	CLUB NEWTONE	00000	91619		INV	08/02/2019	393.00	93021	8902	Payroll Run 1 - Wa
15624	F.H. CANN	00000	91622		INV	08/02/2019	181.82	93024	8903	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	91614		INV	08/02/2019	1,397.00	93016	8904	Payroll Run 1 - Wa
3695	UNITED WAY	00000	91612		INV	08/02/2019	507.85	93014	8905	Payroll Run 1 - Wa
3606	YMCA	00000	91608		INV	08/02/2019	1,183.00	93010	8906	Payroll Run 1 - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				RegP G0860						
TOTAL							696,505.07			

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BOARD: PR080219 08/02/2019

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 080219		INV	08/01/2019	1,916,501.82	93144	116007	GROSS/TAXES/BENEFT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-						Oper 1201				
TOTAL							1,916,501.82			

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BOARD: PR080219 08/02/2019

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 <u>W/S PR 080219</u>					INV	08/01/2019	477,365.93	93145	44720	GROSS/TAXES/BENEFT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					HorizU5148					
TOTAL							477,365.93			

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BOARD: BW080619 08/06/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-				RegP G0860						
7696	JWF	00000	07022019		DD	08/06/2019	7,692.65	93196	2410	WORK COMP 7/2/19
7696	JWF	00000	07102019		DD	08/06/2019	44,064.63	93197	2411	WORK COMP 7/10/19
7696	JWF	00000	07172019		DD	08/06/2019	25,392.55	93198	2412	WORK COMP 7/17/19
7696	JWF	00000	07242019		DD	08/06/2019	15,154.24	93199	2413	WORK COMP 7/24/19
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-				UnCmp 1506						
TOTAL							92,304.07			

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
91886	10096	POMP'S TIRE SERVICE INC	910095614		INV 08/06/2019	152.14 TIRES 31182
91887	1700	LAFAYETTE WAREHOUSE INC	02PR8168		CRM 08/06/2019	-16.00 CREDIT
91888	2658	MIKE RAISOR FORD INC	5006737		INV 08/06/2019	6.30 AUTO PARTS 6301
91890	8681	CINTAS CORPORATION	4025107527		INV 08/06/2019	115.36 RUGS FOR TC; NEW RECRU
91891	1024	ENNIS-FLINT INC	374503		INV 08/06/2019	2,700.00 THERMOPLASTIC FOR RECA
91902	1024	ENNIS-FLINT INC	235252		INV 08/06/2019	539.20 TRAFFIC THERML
91903	1509	JIM'S GARAGE INC	502762		INV 08/06/2019	100.00 TOWING 28131
91904	1700	LAFAYETTE WAREHOUSE INC	02PR8120		INV 08/06/2019	112.20 AUTO PARTS 6301
91905	1700	LAFAYETTE WAREHOUSE INC	02PR8312		CRM 08/06/2019	-25.00 CREDIT
91906	2770	ROWE TRUCK EQUIPMENT	269198		INV 08/06/2019	368.88 AUTO PARTS STOCK
91907	1700	LAFAYETTE WAREHOUSE INC	02PR8234		INV 08/06/2019	483.06 AUTO PARTS STOCK
91908	250	B & M ELECTRICAL CO INC	W65329		INV 08/06/2019	334.65 AUTO PARTS 14129
91909	1455	INDIANA OXYGEN COMPANY INC	9283167		INV 08/06/2019	75.11 AUTO PARTS 15143
9191	1700	LAFAYETTE WAREHOUSE INC	02PR9759		INV 08/06/2019	341.08 AUTO PARTS 14-237
91919	10096	POMP'S TIRE SERVICE INC	910095713		INV 08/06/2019	198.79 TIRE 1198
91920	250	B & M ELECTRICAL CO INC	W65350		INV 08/06/2019	138.51 AUTO PARTS 2820
91946	1700	LAFAYETTE WAREHOUSE INC	02PR9887		INV 08/06/2019	167.46 AUTO PARTS STOCK
91947	1700	LAFAYETTE WAREHOUSE INC	02PR9940		INV 08/06/2019	10.29 AUTO PARTS FD7
91950	1700	LAFAYETTE WAREHOUSE INC	02PS0391		INV 08/06/2019	27.77 AUTO PARTS FD38
91951	1700	LAFAYETTE WAREHOUSE INC	02PR9707		INV 08/06/2019	93.75 AUTO PARTS 14-231
91964	1700	LAFAYETTE WAREHOUSE INC	02PS0749		INV 08/06/2019	35.25 AUTO PARTS 6301
91965	1700	LAFAYETTE WAREHOUSE INC	01PS0578		INV 08/06/2019	90.37 AUTO PARTS STOCK
91983	1700	LAFAYETTE WAREHOUSE INC	02PS1622		INV 08/06/2019	142.49 AUTO PARTS 2510
91984	1700	LAFAYETTE WAREHOUSE INC	02PS1615		INV 08/06/2019	9.69 AUTO PARTS STOCK
91985	2770	ROWE TRUCK EQUIPMENT	269326		INV 08/06/2019	35.91 AUTO PARTS 29137

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
91989	1700	LAFAYETTE WAREHOUSE INC	02PS1876		INV	07/09/2019	10.26	AUTO PARTS 31156
92049	790	DEFOUW CHEVROLET INC	6025878		INV	08/06/2019	298.43	FIX ALIGNMENT 14-237
92052	7977	R.N.O.W., INC	2019-56092		INV	08/06/2019	286.92	AUTO PARTS STOCK
92059	10096	POMP'S TIRE SERVICE INC	910095807		INV	08/06/2019	8.00	AUTO PARTS 1440
92060	10144	WEST SIDE TRACTOR SALES CO	T77600		INV	08/06/2019	65.59	AUTO PARTS 1440
92064	1700	LAFAYETTE WAREHOUSE INC	02PS1761		INV	08/06/2019	308.88	AUTO PARTS 11-191
92065	1700	LAFAYETTE WAREHOUSE INC	02PS1563		INV	08/06/2019	79.23	AUTO PARTS FD64
92066	7977	R.N.O.W., INC	2019-56091		INV	08/06/2019	482.58	AUTO PARTS 28131
92067	1780	L H INDUSTRIAL SUPPLIES	3125441		INV	08/06/2019	2.98	AUTO PARTS 2687
92068	1780	L H INDUSTRIAL SUPPLIES	3125443		INV	08/06/2019	1.88	AUTO PARTS STOCK
92069	1700	LAFAYETTE WAREHOUSE INC	02PS2565		INV	08/06/2019	14.12	AUTO PARTS FD38
92070	12085	WAYMIRE'S AUTO PARTS & SERV	326422		INV	08/06/2019	149.00	AUTO PARTS 1199 & 1412
92071	10674	RPM MACHINERY LLC	P19602		INV	08/06/2019	300.00	AUTO PARTS 444
92072	10674	RPM MACHINERY LLC	P19603		INV	08/06/2019	37.75	AUTO PARTS 451
92081	1780	L H INDUSTRIAL SUPPLIES	3125572		INV	08/06/2019	217.48	AUTO PARTS STOCK
92083	1700	LAFAYETTE WAREHOUSE INC	02PS3466		INV	08/06/2019	24.50	AUTO PARTS STOCK
92084	1700	LAFAYETTE WAREHOUSE INC	02PS3556		CRM	08/06/2019	-16.00	CREDIT
92085	10096	POMP'S TIRE SERVICE INC	910095753		INV	08/06/2019	154.50	REPAIR TIRE 1160
92087	3290	TWIN CITY DODGE	6059785		INV	08/06/2019	60.00	CHECK ENGINE 16-11
92088	790	DEFOUW CHEVROLET INC	6025923		INV	08/06/2019	46.95	ALIGNMENT FD70
92089	1700	LAFAYETTE WAREHOUSE INC	02PS3616		INV	08/06/2019	3.68	AUTO PARTS 2687
92090	2658	MIKE RAISOR FORD INC	5006919		INV	08/06/2019	150.52	AUTO PARTS 6301
92094	1700	LAFAYETTE WAREHOUSE INC	02PS3834		INV	08/06/2019	64.39	AUTO PARTS 16-11
92095	10096	POMP'S TIRE SERVICE INC	910095675		INV	08/06/2019	60.50	AUTO PARTS 1256

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
92113	12633	KANTZ'S AUTO & TRAILER SOLU	0060705		INV 08/06/2019	11.40	AUTO PARTS 20152
92115	10096	POMP'S TIRE SERVICE INC	910095923		INV 08/06/2019	98.73	TIRE 19-1
92117	790	DEFOUW CHEVROLET INC	5015399		INV 08/06/2019	93.55	AUTO PARTS FD77
92118	1700	LAFAYETTE WAREHOUSE INC	02PS3855		INV 08/06/2019	163.57	AUTO PARTS FD77
92120	1700	LAFAYETTE WAREHOUSE INC	02PS4345		CRM 08/06/2019	-26.84	CREDIT
92198	1700	LAFAYETTE WAREHOUSE INC	02PS4594		INV 08/06/2019	38.16	AUTO PARTS 6301
92200	1270	HALEY'S LOCK SAFE & KEY SER	104632		INV 08/06/2019	42.30	AUTO PARTS FD77
92213	10187	N STAR SOLUTIONS	2019-05-31		INV 08/06/2019	2,375.00	WORK ORDER MODULE IMPL
92214	7719	SOFTWARE INFORMATION SYSTEM	88134		INV 08/06/2019	499.00	SQL SERVER DIAGNOSTIC
92218	1342	HOLTZ INDUSTRIES	541820		INV 08/06/2019	346.90	AUTO PARTS STOCK
92277	11013	TYLER TECHNOLOGIES INC	045-268149		INV 08/06/2019	6,814.45	EXECUTIME TIME AND ATT
92298	6539	TEC PROFESSIONALS, INC	00044487		INV 08/06/2019	226.63	AUTO PARTS 1160
92466	12642	MOVE OVER OUTFITTERS	3668		INV 08/06/2019	318.00	LIGHTS FOR 526
92467	15473	THE GESCO GROUP LLC	194392		INV 08/06/2019	1,197.28	REPAIRS AT FUELING STA
92469	15725	LOW COST SPAY NEUTER CLINIC	AUGUST2019		INV 08/06/2019	4,750.00	AGREEMENT AUGUST 2019
92474	9180	KANKAKEE VALLEY PUBLISHING	00677959		INV 08/06/2019	65.54	LEGAL AD-NTB BECK LANE
92475	9180	KANKAKEE VALLEY PUBLISHING	00677963		INV 08/06/2019	62.45	LEGAL AD-NTB UNDERWOOD
92476	9180	KANKAKEE VALLEY PUBLISHING	00678254		INV 08/06/2019	104.49	LEGAL AD-NTB STREETSCA
92477	9180	KANKAKEE VALLEY PUBLISHING	00678230		INV 08/06/2019	34.62	LEGAL AD-NTB MCALLISTE
92523	3290	TWIN CITY DODGE	5036920		INV 08/06/2019	12.32	AUTO PARTS 16-9
92561	1570	KAMAN IND TECH	Y316381		INV 08/06/2019	773.77	AUTO PARTS STOCK
92562	1509	JIM'S GARAGE INC	509887		INV 08/06/2019	50.00	TOWING 96-74
92659	184	APPARATUS SERVICE CORPORATI	31427		INV 08/06/2019	206.17	GAS FOR CO METERS
92683	8681	CINTAS CORPORATION	4025631197		INV 08/06/2019	115.36	RUGS FOR TC & UNIFORMS
92685	3118	STEVE'S OVERHEAD DOOR CO	169273		INV 08/06/2019	95.00	REPAIRED DAMAGED DOOR-

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
92687	8681	CINTAS CORPORATION	4025637236		INV 08/06/2019	164.16	UNIFORMS/SUPPLIES SANI
92688	3118	STEVE'S OVERHEAD DOOR CO	169409		INV 08/06/2019	75.00	SERVICE CALL #3 FOR DO
92689	3118	STEVE'S OVERHEAD DOOR CO	169410		INV 08/06/2019	95.00	SERVICE CALL #2 FOR DO
92692	8681	CINTAS CORPORATION	4025637320		INV 08/06/2019	264.81	UNIFORMSSUPPLIES STREE
92694	10856	THE DETROIT SALT COMPANY LL	84349		INV 08/06/2019	8,856.55	ROAD SALT
92695	8681	CINTAS CORPORATION	4025111870		INV 08/06/2019	263.78	UNIFORMS/SUPPLIES STRE
92699	8681	CINTAS CORPORATION	4025111878		INV 08/06/2019	164.16	UNIFORMS/SUPPLIES SANI
92868	7704	CHOSNEK LAW, P.C.	15052A		INV 08/06/2019	132.50	LEGAL SERVICE-ENGINEER
92889	9336	ADVANCE REPAIR & MACHINING	I-37782		INV 08/06/2019	156.25	MATERIAL FOR POST BASE
92890	16110	FERRELLGAS INC	1107075804		INV 08/06/2019	184.87	PROPANE FOR THERMO TRA
92892	15061	INDIANA CARBON CO INC	PSVI-003018		INV 08/06/2019	2.10	COPIER CHARGES TRAFFIC
92893	1780	L H INDUSTRIAL SUPPLIES	3124842		INV 08/06/2019	1,004.37	DRILL FOR DETECTION PO
92894	8612	TRAFFIC CONTROL CORPORATION	113849		INV 08/06/2019	464.00	RED LED'S
92895	1780	L H INDUSTRIAL SUPPLIES	3124963		INV 08/06/2019	65.79	FOR SIGN INSTALL IN CO
92896	1780	L H INDUSTRIAL SUPPLIES	3125219		INV 08/06/2019	240.00	DETECTION PUCK INSTALL
92898	16110	FERRELLGAS INC	1106894746		INV 08/06/2019	28.55	PROPANE FOR TRAFFIC DE
92899	7509	OSBURN ASSOCIATES INC	267437		INV 08/06/2019	1,085.07	STREET NAME SIGNS
92901	250	B & M ELECTRICAL CO INC	W65657		INV 08/06/2019	168.70	BATTERIES FOR RRFB'S
92902	250	B & M ELECTRICAL CO INC	W65562		INV 08/06/2019	202.43	BATTERIES FOR RRFB'S
92903	1024	ENNIS-FLINT INC	377634		INV 08/06/2019	4,050.00	THERMO
92904	1024	ENNIS-FLINT INC	377503		INV 08/06/2019	1,000.00	BEADS FOR THERMO
93008	12850	TESTING FOR PUBLIC SAFETY L	LIN2019.23		INV 08/06/2019	3,875.00	APPLICANT WRITTEN TEST
93025	12098	FRANCISCAN HEALTH LAFAYETTE	07092019		INV 08/06/2019	9.00	CPR CARDS (3) LPD
93027	1440	INDIANA ASSOCIATION OF CHIE	74714		INV 08/06/2019	1,030.00	SUMMER CONFERENCE-PLAN

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
93028	8391	STUART & BRANIGIN LLP	128205		INV 08/06/2019	200.00 LEGAL SERVICES LPD
93030	7062	NORTHWESTERN UNIVERSITY	13708		INV 08/06/2019	3,700.00 SCHOOL OF POLICE STAFF
93031	7062	NORTHWESTERN UNIVERSITY	14169		INV 08/06/2019	5,679.00 SPSC LODGING-CARPENTER
93032	16185	RELENTLESS LLC	7981		INV 08/06/2019	1,797.00 CRIMINAL & TERRORIST W
93047	10873	ADVANTAGE IX LLC	17053		INV 08/06/2019	25.00 CLEANING OF POLICE VEH
93048	12179	PETSMART INC 508	1327050810107112019		INV 08/06/2019	86.96 DOG FOOD AND SUPPLIES-
93049	2350	RAY O'HERRON CO INC	1937254-IN		INV 08/06/2019	12.00 BADGE REPAIR-GALLOWAY
93052	2350	RAY O'HERRON CO INC	1937731-IN		INV 08/06/2019	131.65 DETECTIVE BADGE 60
93053	12179	PETSMART INC 508	6447050810106242019		INV 08/06/2019	66.48 DOG FOOD-WILSON
93054	2700	RELIABLE EXTERMINATORS INC	177078		INV 08/06/2019	26.00 JULY PEST CTRL #1
93055	2700	RELIABLE EXTERMINATORS INC	177462		INV 08/06/2019	30.00 JULY PEST CTRL TC
93057	2700	RELIABLE EXTERMINATORS INC	177502		INV 08/06/2019	26.00 JULY PEST CTRL #7
93062	2700	RELIABLE EXTERMINATORS INC	177341		INV 08/06/2019	26.00 JULY PEST CTRL #5
93063	2700	RELIABLE EXTERMINATORS INC	177294		INV 08/06/2019	26.00 JULY PEST CTRL #2
93064	2700	RELIABLE EXTERMINATORS INC	177236		INV 08/06/2019	130.00 QUART BB INSP #2
93065	2700	RELIABLE EXTERMINATORS INC	177234		INV 08/06/2019	130.00 QUART BB INSP #3
93066	2700	RELIABLE EXTERMINATORS INC	177232		INV 08/06/2019	26.00 JULY PEST CTRL #3
93068	2700	RELIABLE EXTERMINATORS INC	178543		INV 08/06/2019	130.00 QUART BB INSP #8
93069	2700	RELIABLE EXTERMINATORS INC	176309		INV 08/06/2019	26.00 JULY PEST CTRL #8
93071	2700	RELIABLE EXTERMINATORS INC	177458		INV 08/06/2019	24.00 JULY PEST CTRL #9
93114	9986	SHRED-IT USA, INC	8127671780		INV 08/06/2019	75.84 SHREDDING SERVICES
93117	7981	NEW AQUA LLC	PSI-3867357		INV 08/06/2019	45.20 HR & UBO 5 GAL WATER
93118	7981	NEW AQUA LLC	PSI-3863721		INV 08/06/2019	106.30 STREET & SAN 5 GAL WAT
93126	9086	SAF-T-GARD INTERNATIONAL IN	1774693-00		INV 08/06/2019	480.96 GLOVES
93127	9576	BERNATH LLC	23440		INV 08/06/2019	1,472.93 INFRARED HEATER FOR ST

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
93154	9160	BUTLER, FAIRMAN & SEUFERT I	85815		INV 08/06/2019	2,477.00	SAGAMORE PARKWAY RECON
93155	9160	BUTLER, FAIRMAN & SEUFERT I	85795		INV 08/06/2019	7,570.00	GIS ADMINISTRATION ASS
93160	16196	AMERICAN WORKING DOGS INC	5981		INV 08/06/2019	365.00	SEMINAR AND CERTIFICAT
93171	12449	HALL SIGNS INC	344613		INV 08/06/2019	434.77	SIGN INVENTORY
93186	9198	COMCAST CABLE COMMUNICATION	85292024403707880819		INV 08/06/2019	17.46	MONTHLY SERVICE 8/19
BOARD TOTAL						76,442.89	

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

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BOARD LIST BY VOUCHER

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92018	247	BBC PUMP AND EQUIPMENT COMP	30055038	1900394	INV	08/06/2019	461.80	FLOAT SWITCHES - PUMP
92434	9024	BRENNTAG MID-SOUTH INC	BMS326967	1900406	INV	08/06/2019	4,646.24	FERRIC FOR TREATMENT
92488	13017	POSM SOFTWARE LLC	2455		INV	08/06/2019	2,000.00	SOFTWARE SUPPORT FOR T
92490	1990	ASTBURY WATER TECHNOLOGY IN	216473		INV	08/06/2019	101.00	SAMPLE ANALYSIS - PLAN
92492	1990	ASTBURY WATER TECHNOLOGY IN	216484		INV	08/06/2019	201.00	SAMPLE ANALYSIS - PLAN
92495	9024	BRENNTAG MID-SOUTH INC	BMS329472	1900407	INV	08/06/2019	4,391.08	FERRIC FOR TREATMENT
92497	9024	BRENNTAG MID-SOUTH INC	BMS329473	1900390	INV	08/06/2019	3,474.97	BISULFITE FOR TREATMEN
92498	9024	BRENNTAG MID-SOUTH INC	BMS329474	1900420	INV	08/06/2019	4,493.94	FERRIC FOR TREATMENT
92499	8681	CINTAS CORPORATION	4025637183		INV	08/06/2019	65.56	UNIFORMS - RENEW
92501	8681	CINTAS CORPORATION	4025637329		INV	08/06/2019	261.99	UNIFORMS - RENEW
92815	15688	AIRGAS INC	9090729845	1900423	INV	08/06/2019	363.78	NITRILE GLOVES
92816	15688	AIRGAS INC	9090729846	1900423	INV	08/06/2019	242.52	NITRILE GLOVES
92819	375	BEST EQUIPMENT CO INC	PSI001289		INV	08/06/2019	948.53	REPAIR JET TRUCK 363
92919	9392	UTILITY PIPE SALES OF INDIA	IN085016	1900387	INV	08/06/2019	920.00	INVENTORY/STOCK
92920	2700	RELIABLE EXTERMINATORS INC	177333		INV	08/06/2019	40.00	INV/TREATMENT BLDGS WW
92921	2700	RELIABLE EXTERMINATORS INC	177345		INV	08/06/2019	25.00	ADMIN BLDG WWPL
92928	2700	RELIABLE EXTERMINATORS INC	177324		INV	08/06/2019	25.00	GLICK STATION WWPL
92929	2700	RELIABLE EXTERMINATORS INC	177315		INV	08/06/2019	25.00	SCOTT ST WWPL
92930	2145	MILESTONE CONTRACTORS LP	124806		INV	08/06/2019	552.29	SURFACE STREET REPAIRS
92936	8546	PURDY MATERIALS INC	125051		INV	08/06/2019	413.89	TOP SOIL
92941	8681	CINTAS CORPORATION	4025637603		INV	08/06/2019	130.08	UNIFORMS WWPL
92943	6245	ENVIRONMENTAL LABORATORIES	20293588		INV	08/06/2019	30.00	BACTERIA TEST/LAND REN
92944	6245	ENVIRONMENTAL LABORATORIES	20293609		INV	08/06/2019	362.00	LEAD/COPPER SAMPLES
92945	6245	ENVIRONMENTAL LABORATORIES	20293630		INV	08/06/2019	150.00	BACTERIA SAMPLING
92946	6245	ENVIRONMENTAL LABORATORIES	20294029		INV	08/06/2019	150.00	BACTERIA SAMPLING

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW080619 08/06/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92947	150 B L ANDERSON CO INC		I2852		INV	08/06/2019	2,277.50	LEVEL CONTROLLER INSTA
92955	10985 JCI JONES CHEMICALS INC		794236	1900417	INV	08/06/2019	3,326.25	BLEACH FOR TREATMENT
92958	8098 PETTY CASH-SUSAN STEWART		063019		INV	08/06/2019	2.88	REPLENISH PETTY CASH -
92960	5354 OUTDOOR HOME SERVICES HOLDI		106240448		INV	08/06/2019	768.75	LAWN TREATMENT AT STOR
92961	3449 WASTE MANAGEMENT OF CENTRAL		7876563-0023-5		INV	08/06/2019	5,672.29	DISPOSAL OF STREET SWE
92963	10406 XYLEM WATER SOLUTIONS USA I		3556A74141	1900171	INV	08/06/2019	37,370.90	PUMP REPAIR ROSS ROAD
93177	16197 AEGION CORPORATION		126651-1		INV	08/06/2019	220,194.90	SEWER REPLACEMENT/POIN
93183	16197 AEGION CORPORATION		126651-2		INV	08/06/2019	122,112.90	SEWER REPLACEMENT/POIN
93185	12229 SHREWSBERRY & ASSOCIATES LL		2111541		INV	08/06/2019	16,457.18	S 30TH ST DRAINAGE IMP
93188	8264 OLD NATIONAL BANK		5010627		INV	08/06/2019	250.00	ANNUAL ADMIN FEE SEWER
93189	6957 CHRISTOPHER B BURKE ENGINEE		16357		INV	08/06/2019	2,762.58	LOWER ELLIOTT DITCH PH
93190	3349 UPS UNITED PARCEL SERVICE		99X57X289		INV	08/06/2019	30.52	SHIPPING
93191	676 CROWE LLP		706-2257892		INV	08/06/2019	2,000.00	PROFESSIONAL SERVICES
BOARD TOTAL							437,702.32	

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City of Lafayette, IN  
PREPAID INVOICE LIST

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BOARD: BW080619 08/06/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Oper 1201				
8038	HWC	00000	2018-159-S-0000010		DD	08/06/2019	18,103.26	93156		38 VINTON WATER MAIN
9160	BUTLER	00000	85937		DD	08/06/2019	7,750.00	93159		39 WATER TOWER-CR430
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Water Bond				
TOTAL							25,853.26			

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