

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 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,946,500.74 DATED THIS DAY OF SEPTEMBER 3, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 9/3/19

Payroll/Pension Payroll			
Regions Bank	\$	707,346.17	
Chase Bank	\$	1,812,647.52	
Horizon Bank	\$	382,720.82	
			\$ 2,902,714.51
Manuals/Wires			
Chase Bank Pcard	\$	136,033.07	
Chase Bank Pcard	\$	104,053.64	
			\$ 240,086.71
Invoices			
Chase Bank	\$	34,641.52	
Chase Bank	\$	58,942.60	
Chase Bank	\$	112,919.17	
Horizon Bank	\$	24,887.74	
Horizon Bank	\$	74,773.08	
Horizon Bank	\$	345,293.80	
Regions Bank LPD2019	\$	58,945.00	
Old National Water Bond	\$	93,296.61	
Total Invoices			\$ <u>803,699.52</u>
Grand Total			\$ <u>3,946,500.74</u>



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR083019 08/30/2019

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	93259		DD	08/30/2019	1,121.17	94701	2441	Payroll Run 1 - Wa
3653	IRS	00000	93260		DD	08/30/2019	289,389.00	94702	2442	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	93263		DD	08/30/2019	26,574.71	94705	2443	Payroll Run 1 - Wa
7162	IND CHILDR SUPPO	00000	93265		DD	08/30/2019	6,607.60	94707	2444	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	93267		DD	08/30/2019	46,248.91	94709	2445	Payroll Run 1 - Wa
14521	GREAT-WEST	00000	93268		DD	08/30/2019	17,814.39	94710	2446	Payroll Run 1 - Wa
3653	IRS	00000	93215		DD	08/30/2019	33,066.78	94656	2447	Payroll Run 2 - Wa
3667	PERF	00000	93261		DD	08/30/2019	110,517.97	94703	2448	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	93266		DD	08/30/2019	166,180.18	94708	2449	Payroll Run 1 - Wa
3662	AMER FAM	00000	91632		INV	08/30/2019	1,267.62	93034	8919	Payroll Run X - Wa
3662	AMER FAM	00000	92267		INV	08/30/2019	1,267.62	93688	8919	Payroll Run X - Wa
3662	AMER FAM	00000	93220		INV	08/30/2019	1,322.14	94661	8919	Payroll Run X - Wa
3685	CLERK	00000	93216		INV	08/30/2019	600.00	94657	8920	Payroll Run 2 - Wa
3665	COLONIAL	00000	91633		INV	08/30/2019	109.86	93035	8921	Payroll Run X - Wa
3665	COLONIAL	00000	92268		INV	08/30/2019	109.86	93689	8921	Payroll Run X - Wa
3665	COLONIAL	00000	93221		INV	08/30/2019	52.75	94662	8921	Payroll Run X - Wa
10330	CONTINENTA	00000	91636		INV	08/30/2019	1,388.13	93038	8922	Payroll Run X - Wa
10330	CONTINENTA	00000	92271		INV	08/30/2019	1,388.13	93692	8922	Payroll Run X - Wa
3692	FIRE UNION	00000	93217		INV	08/30/2019	47.50	94658	8923	Payroll Run 2 - Wa
3715	FOP ARMAN	00000	93264		INV	08/30/2019	1,386.00	94706	8924	Payroll Run 1 - Wa
13013	NEW BENEFITS	00000	90453		INV	08/30/2019	350.25	91829	8925	Payroll Run X - Wa
13013	NEW BENEFITS	00000	90974		INV	08/30/2019	343.75	92364	8925	Payroll Run X - Wa
13013	NEW BENEFITS	00000	AF58068-716392		CRM	08/30/2019	-314.00	94888	8925	ADJUSTMENT JULY PR
3695	UNITED WAY	00000	93262		INV	08/30/2019	505.85	94704	8926	Payroll Run 1 - Wa
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-						RegP G0860				
TOTAL							707,346.17			



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR083019 08/30/2019

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	GEN PR 083019		INV	08/29/2019	1,472,881.41	94822	116547 GROSS/TAXES/BENEFI
579	CITY LAF	00000	PEN PR 083019		INV	08/29/2019	339,766.11	94824	116547 PENSION PAYROLL 8/
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201				
TOTAL							1,812,647.52		

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR083019 08/30/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-						Oper 1201			
	579 CITY LAF		00000 W/S PR 083019		INV	08/29/2019	382,720.82	94825	44855 GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-						HorizU5148			
TOTAL							382,720.82		



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City of Lafayette, IN
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BOARD: PC042919 04/29/2019

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 04042019				DD	04/29/2019	136,033.07	94889	2450 P-CARD PURCHASES F
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101001-				Oper	1201			
TOTAL							136,033.07		



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PC052919 05/29/2019

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 05042019		DD	05/29/2019	104,053.64	94890		2451 P-CARD PURCHASES F
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201				
	TOTAL						104,053.64			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW081919 08/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-						Oper 1201				
8697	DUKE	00001	30503173057 0819		INV	08/19/2019	54.97	93963	116540	3180 EAGLES WAY DR
8697	DUKE	00001	67403173140 0819		INV	08/19/2019	48.62	93966	116540	3184 EAGLES WAY DR
8697	DUKE	00001	10403173172 0819		INV	08/19/2019	54.06	93968	116540	3076 PHEASANT RUN
8697	DUKE	00001	66203173190 0819		INV	08/19/2019	242.31	93969	116540	3083 PHEASANT RUN
8697	DUKE	00001	38103173130 0819		INV	08/19/2019	71.97	93970	116540	3161 PHEASANT RUN
8697	DUKE	00001	30203173187 0819		INV	08/19/2019	122.16	93971	116540	3163 PHEASANT RUN
8697	DUKE	00001	98803048010 0719		INV	08/19/2019	52.87	93972	116540	ELECTRIC PARKS & R
8697	DUKE	00001	81103923018 0819		INV	08/19/2019	87.90	93973	116540	2200 BRECKENRIDGE
8697	DUKE	00001	24203900011 0719		INV	08/19/2019	10,685.84	93974	116540	ELECTRIC PARK MAIN
8697	DUKE	00001	24503048015 0819		INV	08/19/2019	8,331.10	93976	116540	2000 MAIN ST AQUAT
8697	DUKE	00001	49503145030 0819		INV	08/19/2019	1,785.32	93990	116540	1301 SOUTH ST
8697	DUKE	00001	12203155016 0719		INV	08/19/2019	9.13	93991	116540	675 MARION ST
8697	DUKE	00001	51303189010 0819		INV	08/19/2019	17.62	93992	116540	ELECTRIC
8697	DUKE	00001	68303890010 0719		INV	08/19/2019	30.05	93993	116540	3 EARL AVE S TRAF
8697	DUKE	00001	60903535019 0719		INV	08/19/2019	59.97	93994	116540	TRIANGLE PARK
8697	DUKE	00001	18603887014 0819		INV	08/19/2019	5,057.37	93995	116540	ELECTRIC FIRE
8697	DUKE	00001	51703887019 0819		INV	08/19/2019	1,823.31	93996	116540	ELECTRIC TRAFFIC 2
3225	TIPMONT R.	00000	7544500 0719		INV	08/19/2019	669.83	93997	116541	ELECTRIC
3225	TIPMONT R.	00000	5108710 0719		INV	08/19/2019	74.39	93998	116541	ELECTRIC PARK EAST
3225	TIPMONT R.	00000	12401200 0719		INV	08/19/2019	96.92	93999	116541	ELECTRIC
3225	TIPMONT R.	00000	5108712 0819		INV	08/19/2019	59.16	94000	116541	4380 S 18TH ST H F
3225	TIPMONT R.	00000	5108713 0819		INV	08/19/2019	74.78	94001	116541	4200 S 18TH ST H F
3225	TIPMONT R.	00000	5108709 0819		INV	08/19/2019	179.53	94002	116541	ELECTRIC
3225	TIPMONT R.	00000	7188401 0819		INV	08/19/2019	40.20	94003	116541	2347 E 350 S SIGNA
3225	TIPMONT R.	00000	7188403 0719		INV	08/19/2019	48.66	94004	116541	500 E & MCCARTY LN
3225	TIPMONT R.	00000	7188404 0719		INV	08/19/2019	53.59	94006	116541	COMMERCE DR & PARK
3225	TIPMONT R.	00000	7188406 0719		INV	08/19/2019	45.99	94007	116541	4901 HAGGERTY LN T
3225	TIPMONT R.	00000	7188402 0719		INV	08/19/2019	45.23	94008	116541	MCCARTY LN & PARK
3225	TIPMONT R.	00000	7544501 0719		INV	08/19/2019	531.09	94010	116541	1757 S 475 E STATI
3225	TIPMONT R.	00000	7188405 0719		INV	08/19/2019	51.98	94011	116541	2070 S 500 E FIRE
3225	TIPMONT R.	00000	7544502 0719		INV	08/19/2019	830.47	94012	116541	2070 S 500 E TRNIN
3225	TIPMONT R.	00000	7544506 0719		INV	08/19/2019	122.94	94013	116541	2070 S 500 E TRAIN
1450	VECTREN	00001	52250773 0819		INV	08/19/2019	47.21	94015	116542	1201 N 18TH ST
1890	WATERSEWAG	00000	99091000 0719		INV	08/19/2019	163.33	93978	116543	SCOTT ST PAVILION
1890	WATERSEWAG	00000	27160600 0719		INV	08/19/2019	8.40	93979	116543	425 S 3RD ST
1890	WATERSEWAG	00000	99105316 0719		INV	08/19/2019	67.66	93981	116543	3630 MCCARTY LN
1890	WATERSEWAG	00000	99105317 0719		INV	08/19/2019	67.66	93982	116543	3630 MCCARTY LN
1890	WATERSEWAG	00000	99105318 0719		INV	08/19/2019	59.87	93985	116543	3630 MCCARTY LN PA
1890	WATERSEWAG	00000	99000150 0719		INV	08/19/2019	53.84	93986	116543	GREENBUSH ST MUNGE
1890	WATERSEWAG	00000	99000160 0719		INV	08/19/2019	82.04	93988	116543	GREENBUSH ST MUNGE
1890	WATERSEWAG	00000	99130000 0719		INV	08/19/2019	222.05	93989	116543	2351 N 20TH ST
1890	WATERSEWAG	00000	99048000 0719		INV	08/19/2019	103.81	94017	116543	111 N 6TH ST
1890	WATERSEWAG	00000	99050100 0719		INV	08/19/2019	1,697.01	94018	116543	20 N 6TH ST
1890	WATERSEWAG	00000	99050200 0719		INV	08/19/2019	67.66	94019	116543	20 N 6TH ST IRRIGA
1890	WATERSEWAG	00000	26137000 0719		INV	08/19/2019	21.34	94020	116543	515 COLUMBIA ST
1890	WATERSEWAG	00000	27015010 0719		INV	08/19/2019	33.87	94021	116543	107 S 2ND ST
1890	WATERSEWAG	00000	99013500 0719		INV	08/19/2019	279.25	94022	116543	260 S 3RD ST

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW081919 08/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1890	WATERSEWAG	00000	27021000 0719		INV	08/19/2019	21.34	94023	116543	117 S 2ND ST
1890	WATERSEWAG	00000	32028000 0719		INV	08/19/2019	89.43	94024	116543	2208 N 9TH ST
1890	WATERSEWAG	00000	99020000 0719		INV	08/19/2019	96.42	94025	116543	5TH & COLUMBIA ST
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-							Oper 1201			
TOTAL							34,641.52			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW082319 08/23/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-						Oper 1201				
8697	DUKE	00001	48303890010 0819		INV	08/23/2019	249.78	94101	116544	698 SAGAMORE PKWY
8697	DUKE	00001	66303890018 0819		INV	08/23/2019	189.62	94103	116544	4 SAGAMORE PKWY S
8697	DUKE	00001	18303890013 0819		INV	08/23/2019	13.95	94104	116544	318 SAGAMORE PKWY
8697	DUKE	00001	97303890010 0819		INV	08/23/2019	30.60	94105	116544	313 SAGAMORE PKWY
8697	DUKE	00001	96103048025 0819		INV	08/23/2019	911.11	94106	116544	18 5TH ST N
8697	DUKE	00001	19603887010 0819		INV	08/23/2019	32,462.64	94107	116544	ELECTRIC FACILITIE
8697	DUKE	00001	69603887018 0819		INV	08/23/2019	15,545.83	94108	116544	ELECTRIC FACILITIE
8697	DUKE	00001	90703887014 0819		INV	08/23/2019	2,061.84	94109	116544	ELECTRIC TRAFFIC 1
8697	DUKE	00001	86603146010 0819		INV	08/23/2019	587.28	94405	116544	1915 SCOTT ST MISC
8697	DUKE	00001	48603146010 0819		INV	08/23/2019	9.28	94406	116544	2000 MAIN ST
8697	DUKE	00001	21403147017 0819		INV	08/23/2019	2,686.99	94407	116544	2531 20TH ST N PAR
8697	DUKE	00001	98303147012 0819		INV	08/23/2019	17.53	94408	116544	PARKS & REC
8697	DUKE	00001	33103758012 0819		INV	08/23/2019	624.84	94409	116544	1915 SCOTT ST ZOO
8697	DUKE	00001	02003573012 0819		INV	08/23/2019	1,262.86	94411	116544	300 PARK AVE MISC
8697	DUKE	00001	64303669017 0819		INV	08/23/2019	336.46	94414	116544	1915 SCOTT ST N AM
1450	VECTREN	00001	50000030 0819		INV	08/23/2019	641.69	94114	116545	20 N 6TH ST
1450	VECTREN	00001	57053399 0819		INV	08/23/2019	55.79	94115	116545	2561 SCHUYLER AVE
1450	VECTREN	00001	54476876 0819		INV	08/23/2019	18.41	94416	116545	1925 SCOTT ST RPAV
1450	VECTREN	00001	50585409 0819		INV	08/23/2019	22.56	94417	116545	2216 N 9TH ST
1450	VECTREN	00001	54970984 0819		INV	08/23/2019	17.72	94418	116545	1915 SCOTT ST
1450	VECTREN	00001	51140299 0819		INV	08/23/2019	17.72	94422	116545	2120 N 9TH ST
1450	VECTREN	00001	55026958 0819		INV	08/23/2019	56.35	94424	116545	2351 N 20TH ST
1450	VECTREN	00001	57277834 0819		INV	08/23/2019	27.34	94425	116545	601 BECK LN
1450	VECTREN	00001	57054398 0819		INV	08/23/2019	19.48	94428	116545	1915 SCOTT ST
1450	VECTREN	00001	53335584 0819		INV	08/23/2019	19.28	94431	116545	1915 SCOTT ST OFC
1450	VECTREN	00001	52811115 0819		INV	08/23/2019	47.97	94433	116545	2000 MAIN ST
1450	VECTREN	00001	52202069 0819		INV	08/23/2019	30.08	94437	116545	1915 1/2 SCOTT ST
1450	VECTREN	00001	54978450 0819		INV	08/23/2019	47.59	94438	116545	1915 1/2 SCOTT ST
1450	VECTREN	00001	54477017 0819		INV	08/23/2019	51.66	94440	116545	2000 MAIN ST
1450	VECTREN	00001	51139791 0819		INV	08/23/2019	19.28	94441	116545	RIVER FRONT PARK
1450	VECTREN	00001	53913619 0819		INV	08/23/2019	17.72	94446	116545	RIVER FRONT GOLF
1450	VECTREN	00001	51694712 0819		INV	08/23/2019	96.03	94454	116545	111 N 6TH ST
1450	VECTREN	00001	51700934 0819		INV	08/23/2019	17.72	94456	116545	1511 MAIN ST
1450	VECTREN	00001	52804093 0819		INV	08/23/2019	17.72	94457	116545	119 N 6TH ST
1450	VECTREN	00001	53368174 0819		INV	08/23/2019	47.76	94458	116545	1301 SOUTH ST
1450	VECTREN	00001	51144306 0819		INV	08/23/2019	19.79	94459	116545	ELMWOOD AVE
1450	VECTREN	00001	51694868 0819		INV	08/23/2019	17.73	94460	116545	515 COLUMBIA ST
1450	VECTREN	00001	54468593 0819		INV	08/23/2019	53.39	94461	116545	200 N 2ND ST
1450	VECTREN	00001	53359304 0819		INV	08/23/2019	58.26	94462	116545	443 N 4TH ST
1450	VECTREN	00001	52250520 0819		INV	08/23/2019	30.53	94466	116545	800 ERIE ST
1450	VECTREN	00001	57143551 0819		INV	08/23/2019	53.14	94467	116545	1710 SOUTH ST
1450	VECTREN	00001	54482202 0819		INV	08/23/2019	69.20	94468	116545	750 N CREAMY LN
1450	VECTREN	00001	50041412 0819		INV	08/23/2019	53.31	94469	116545	2120 S 18TH ST
1450	VECTREN	00001	51160663 0819		INV	08/23/2019	21.70	94470	116545	911 VETERANS MEMOR
1450	VECTREN	00001	51681077 0819		INV	08/23/2019	56.25	94472	116545	1757 VETERANS MEMO
1890	WATERSEWAG	00000	13105500 0819		INV	08/23/2019	89.03	94110	116546	1801 HANNA ST HANN
1890	WATERSEWAG	00000	19262500 0719		INV	08/23/2019	133.37	94112	116546	1301 SOUTH ST

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW082319 08/23/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
1890 WATERSEWAG		00000	36164500 0819		INV	08/23/2019	6.42	94113	116546	3745 UNION ST	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-											
TOTAL											
											58,942.60

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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 19
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BOARD: BW090319 09/03/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92468	13277	ADORAMA INC	24347058		INV	09/03/2019	1,348.00	DTF EQUIPMENT
92831	2658	MIKE RAISOR FORD INC	5007466		INV	09/03/2019	288.72	AUTO PARTS (CREDITED)
92832	2658	MIKE RAISOR FORD INC	5007476		CRM	09/03/2019	-288.72	CREDIT
93143	12735	WEISE & WEISE LLC	113932		INV	09/03/2019	356.79	REPLACE CAT CONV 14-23
93146	8681	CINTAS CORPORATION	4027089353		INV	09/03/2019	179.71	UNIFORMS FLEET
93166	1700	LAFAYETTE WAREHOUSE INC	02PV2729		INV	09/03/2019	233.04	AUTO PARTS 2820
93167	1700	LAFAYETTE WAREHOUSE INC	02PV2736		INV	09/03/2019	192.67	AUTO PARTS 2820
93169	10096	POMP'S TIRE SERVICE INC	910097034		INV	09/03/2019	179.81	TIRE 31111
93170	1700	LAFAYETTE WAREHOUSE INC	02PV2227		INV	09/03/2019	17.29	AUTO PARTS 524
93172	1700	LAFAYETTE WAREHOUSE INC	02PV2269		INV	09/03/2019	34.95	AUTO PARTS 524
93173	12175	DEPENDABLE RUBBER	3002005		INV	09/03/2019	12.57	AUTO PARTS 5081
93174	10674	RPM MACHINERY LLC	P19776		INV	09/03/2019	131.00	AUTO PARTS 444
93175	10674	RPM MACHINERY LLC	P19779		INV	09/03/2019	300.00	AUTO PARTS 1644
93176	3446	WIERS INTERNATIONAL TRUCKS	20P38116		INV	09/03/2019	7.66	AUTO PARTS 2032
93182	1700	LAFAYETTE WAREHOUSE INC	02PV3613		INV	09/03/2019	21.34	AUTO PARTS 15143
93187	1700	LAFAYETTE WAREHOUSE INC	02PV3602		INV	09/03/2019	5.78	AUTO PARTS STOCK
93203	7080	NEWTON OIL COMPANY INC	083082		INV	09/03/2019	18,996.75	FUEL
93205	1700	LAFAYETTE WAREHOUSE INC	02PV3946		INV	09/03/2019	23.68	AUTO PARTS 16-2
93206	7080	NEWTON OIL COMPANY INC	083079		INV	09/03/2019	18.86	AUTO PARTS FD98
93207	10144	WEST SIDE TRACTOR SALES CO	T78240		INV	09/03/2019	66.50	AUTO PARTS STOCK
93209	3446	WIERS INTERNATIONAL TRUCKS	20P38128		INV	09/03/2019	619.85	AUTO PARTS 365
93210	12028	LOWER GREAT LAKES KENWORTH	LAFIN606793		INV	09/03/2019	248.50	AUTO PARTS 15143
93221	15873	GENERAL TRUCK PARTS & EQUIP	02 573303		INV	09/03/2019	740.15	AUTO PARTS 28131
93222	1700	LAFAYETTE WAREHOUSE INC	02PV4682		INV	09/03/2019	158.18	AUTO PARTS STOCK
93225	1700	LAFAYETTE WAREHOUSE INC	02PV4683		INV	09/03/2019	54.42	AUTO PARTS STOCK

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BOARD LIST BY VOUCHER

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BOARD: BW090319 09/03/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93226	1700	LAFAYETTE WAREHOUSE INC	02PV5160		INV	09/03/2019	604.80	AUTO PARTS STOCK
93227	1780	LAFAYETTE HARDWARE INC	3128024		INV	09/03/2019	2.40	AUTO PARTS STOCK.
93236	8843	TEMCO MACHINERY INC	AG71328		INV	09/03/2019	66.38	AUTO PARTS FD87
93238	10144	WEST SIDE TRACTOR SALES CO	T78267		CRM	09/03/2019	-99.36	CREDIT
93240	3440	VON TOBEL CORPORATION	9055846		INV	09/03/2019	23.82	AUTO PARTS 28120
93253	1700	LAFAYETTE WAREHOUSE INC	02PV6369		INV	09/03/2019	1.79	AUTO PARTS 8-161
93265	12028	LOWER GREAT LAKES KENWORTH	LAFIN607801		INV	09/03/2019	34.47	AUTO PARTS 15143
93266	2658	MIKE RAISOR FORD INC	5007870		INV	09/03/2019	3.08	AUTO PARTS 2820
93267	10144	WEST SIDE TRACTOR SALES CO	T78284		INV	09/03/2019	69.81	AUTO PARTS STOCK
93270	1700	LAFAYETTE WAREHOUSE INC	02PV2607		INV	09/03/2019	66.29	AUTO PARTS FD106
93271	1700	LAFAYETTE WAREHOUSE INC	02PV3015		INV	09/03/2019	76.29	AUTO PARTS FD106
93272	8843	TEMCO MACHINERY INC	AG71408		INV	09/03/2019	341.38	AUTO PARTS FD8
93274	1700	LAFAYETTE WAREHOUSE INC	02PV6597		INV	09/03/2019	71.90	AUTO PARTS 413
93310	7080	NEWTON OIL COMPANY INC	083154		INV	09/03/2019	18.86	AUTO PARTS STOCK
93311	8902	RIGG'S MOWERS & MORE INC	1098139		INV	09/03/2019	21.52	AUTO PARTS FD94
93312	1700	LAFAYETTE WAREHOUSE INC	02PV6229		INV	09/03/2019	113.50	AUTO PARTS 8-161
93313	1700	LAFAYETTE WAREHOUSE INC	02PV7147		CRM	09/03/2019	-16.00	CREDIT
93314	1700	LAFAYETTE WAREHOUSE INC	02PV7182		INV	09/03/2019	101.49	AUTO PARTS 6313
93320	1509	JIM'S GARAGE INC	504190		INV	09/03/2019	100.00	TOWING 14129
93322	790	DEFOUW CHEVROLET INC	6027352		INV	09/03/2019	46.95	ALIGNMENT 524
93325	15061	INDIANA CARBON CO INC	PSVI-003927		INV	09/03/2019	45.28	DISPATCH COPIER CHARGE
93343	10096	POMP'S TIRE SERVICE INC	910097280		INV	09/03/2019	189.95	TIRE STOCK
93344	1700	LAFAYETTE WAREHOUSE INC	02PV7965		INV	09/03/2019	182.50	AUTO PARTS 6987
93348	1700	LAFAYETTE WAREHOUSE INC	02PV5668		INV	09/03/2019	10.41	AUTO PARTS 99-118

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93349	7080	NEWTON OIL COMPANY INC	083102		INV	09/03/2019	794.89	FLUIDS FOR STOCK
93350	1700	LAFAYETTE WAREHOUSE INC	02PV8656		INV	09/03/2019	457.47	AUTO PARTS 94
93351	1700	LAFAYETTE WAREHOUSE INC	02PV8837		CRM	09/03/2019	-208.89	CREDIT
93352	1700	LAFAYETTE WAREHOUSE INC	02PV8883		INV	09/03/2019	17.07	AUTO PARTS STOCK
93353	1700	LAFAYETTE WAREHOUSE INC	02PV8689		INV	09/03/2019	2.63	AUTO PARTS 99-118
93354	1700	LAFAYETTE WAREHOUSE INC	02PV8677		INV	09/03/2019	55.48	AUTO PARTS STOCK
93357	1700	LAFAYETTE WAREHOUSE INC	02PV8948		CRM	09/03/2019	-36.45	CREDIT
93361	5125	D&D NAPA INC	703460		INV	09/03/2019	3.72	AUTO PARTS FD98
93369	1700	LAFAYETTE WAREHOUSE INC	02PV9544		INV	09/03/2019	152.19	AUTO PARTS 10-178
93370	1700	LAFAYETTE WAREHOUSE INC	02PV9468		INV	09/03/2019	33.92	AUTO PARTS 10-178
93371	1700	LAFAYETTE WAREHOUSE INC	02PV8998		INV	09/03/2019	55.21	AUTO PARTS
93372	1700	LAFAYETTE WAREHOUSE INC	02PV9467		CRM	09/03/2019	-55.21	CREDIT
93373	1700	LAFAYETTE WAREHOUSE INC	02PV8709		INV	09/03/2019	104.11	AUTO PARTS 10-178
93374	1700	LAFAYETTE WAREHOUSE INC	02PV9101		CRM	09/03/2019	-15.26	CREDIT
93375	1700	LAFAYETTE WAREHOUSE INC	02PV9103		CRM	09/03/2019	-16.00	CREDIT
93379	10096	POMP'S TIRE SERVICE INC	910097375		INV	09/03/2019	30.25	AUTO PARTS 31176
93380	1700	LAFAYETTE WAREHOUSE INC	02PV8651		INV	09/03/2019	162.58	AUTO PARTS 2820
93381	10674	RPM MACHINERY LLC	P19820		INV	09/03/2019	122.10	AUTO PARTS 1642
93423	9336	ADVANCE REPAIR & MACHINING	I-37999		INV	09/03/2019	472.40	AUTO PARTS 6700
93491	2127	MEYER PLASTICS INC	2111558		INV	09/03/2019	154.78	DECAL VINYL
93566	3050	SNYDER & LEHNEN SHEET METAL	L764		INV	09/03/2019	82.00	AUTO PARTS 3000
93748	15061	INDIANA CARBON CO INC	PSVI-003924		INV	09/03/2019	98.08	COPIER CHARGES TC
93749	15061	INDIANA CARBON CO INC	PSVI-003925		INV	09/03/2019	47.36	COPIER CHARGES FIRE PR
93750	15061	INDIANA CARBON CO INC	PSVI-003926		INV	09/03/2019	149.38	COPIER CHARGES FIRE HQ
93776	7920	INDIANA ALLIANCE OF HAZARDO	593		INV	09/03/2019	200.00	ANNUAL MEMBER FEE 2019

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93783	6539	TEC PROFESSIONALS INC	00044993		INV	09/03/2019	203.50	AUTO PARTS 14129
93784	5161	LACAL EQUIPMENT INC	0307104-IN		INV	09/03/2019	50.88	AUTO PARTS STOCK
93791	15061	INDIANA CARBON CO INC	PSVI-003928		INV	09/03/2019	37.04	COPIER CHARGES STREET
93914	3170	FERGUSON ENTERPRISES INC	7784843		INV	09/03/2019	67.41	AUTO PARTS STOCK
94041	7704	CHOSNEK LAW, P.C.	15121		INV	09/03/2019	132.50	LEGAL SERVICES FIRE
94118	13227	TIPPECANOE COUNTY BAR ASSOC	KMEYER-19		INV	09/03/2019	100.00	HR DIRECTOR BAR ASSOC
94188	12642	MOVE OVER OUTFITTERS	4062		INV	09/03/2019	50.00	POWER CORD/INSTALL 16-
94190	12642	MOVE OVER OUTFITTERS	4078		INV	09/03/2019	26.00	USB PRITNER CABLES- 16
94519	1509	JIM'S GARAGE INC	509374		INV	09/03/2019	30.00	FLAT TIRE REPAIR 18-24
94552	7977	R.N.O.W. INC	2019-56058		INV	09/03/2019	353.83	AUTO PARTS 14129
94558	6404	ROCCWELL LLC	242020		INV	09/03/2019	2,382.00	PHYSICALS/DRUG SCREENS
94559	8622	FIGMENT GROUP INC	27324		INV	09/03/2019	180.00	PHYSICALS/DRUG SCREENS
94563	13117	BRICKMAN ACQUISITION HOLDIN	6445564		INV	09/03/2019	19,184.00	LAND MAINT VARIOUS ARE
94564	13117	BRICKMAN ACQUISITION HOLDIN	6450086		INV	09/03/2019	432.56	SAGAMORE PARKWAY MAINT
94566	7704	CHOSNEK LAW, P.C.	15124		INV	09/03/2019	344.50	LEGAL SERVICES CITY CO
94567	7704	CHOSNEK LAW, P.C.	15123		INV	09/03/2019	344.50	LEGAL SERVICES ANIMAL
94568	7704	CHOSNEK LAW, P.C.	15120		INV	09/03/2019	15,456.24	LEGAL SERVICES BOW
94581	9336	ADVANCE REPAIR & MACHINING	I-38035		INV	09/03/2019	597.22	AUTO PARTS 3000
94625	16179	MATT C CHASE	08242019		INV	09/03/2019	180.00	STATION 5 REMODEL PER
94626	9552	MICHAEL S DAVIS-FIRE	08242019		INV	09/03/2019	36.00	STATION 5 REMODEL PER
94627	13809	GARY WAYNE GAITHER	08242019		INV	09/03/2019	144.00	STATION 5 REMODEL PER
94628	12255	ROBERT HAMER-FIRE	08242019		INV	09/03/2019	72.00	STATION 5 REMODEL PER
94629	13966	WILLIAM F. HOLDERFIELD	08242019		INV	09/03/2019	108.00	STATION 5 REMODEL PER
94633	12233	LEAGUE OF WOMEN VOTERS OF G	2019 MEMBERSHIP		INV	09/03/2019	100.00	MAYOR'S MEMBERSHIP DUE

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BOARD: BW090319 09/03/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94634	13745	MIKEL T. LYONS	08242019		INV	09/03/2019	180.00	STATION 5 REMODEL PER
94635	14006	ELISEO MEDRANO	08242019		INV	09/03/2019	180.00	STATION 5 REMODEL PER
94636	16180	CHAD MILLS	08242019		INV	09/03/2019	36.00	STATION 5 REMODEL PER
94637	8165	MICHAEL MORAN-FIRE	08242019		INV	09/03/2019	144.00	STATION 5 REMODEL PER
94639	13473	THEODORE J MURPHY	08242019		INV	09/03/2019	144.00	STATION 5 REMODEL PER
94641	16181	BRENT PARKER	08242019		INV	09/03/2019	180.00	STATION 5 REMODEL PER
94642	12756	MARK PHILLIPS-FIRE	08242019		INV	09/03/2019	180.00	STATION 5 REMODEL PER
94643	13534	RYAN B. SANDERS	08242019		INV	09/03/2019	180.00	STATION 5 REMODEL PER
94644	13474	TODD M WAGNER	08242019		INV	09/03/2019	108.00	STATION 5 REMODEL PER
94645	16182	ALEXANDER PREVIS	08242019		INV	09/03/2019	144.00	STATION 5 REMODEL PER
94654	1930	LEADERSHIP LAFAYETTE INC	12458023		INV	09/03/2019	900.00	COMMUNITY LEADERSHIP P
94659	6900	OFFICE DEPOT INC	358577740001		INV	09/03/2019	8.23	OFFICE SUPPLIES
94665	15690	PJJD LLC	02000100061802		INV	09/03/2019	56.98	DOG FOOD-SCHUTTER
94666	12179	PETSMART INC 508	0428050810308092019		INV	09/03/2019	51.99	DOG FOOD-WILSON
94669	8391	STUART & BRANIGIN LLP	128390		INV	09/03/2019	200.00	LEGAL SERVICES LPD
94692	10431	KIM MEYER-HR	08142019		INV	09/03/2019	830.55	REIMBURSE FOR TRAVEL
94697	3203	TIPPECANOE COUNTY COUNCIL O 20			INV	09/03/2019	7,257.00	#1318C SENIOR REPAIR P
94698	1630	KIESLER POLICE SUPPLY INC	IN114548	1900441	INV	09/03/2019	1,038.00	FIREARMS
94700	1630	KIESLER POLICE SUPPLY INC	IN115131	1900395	INV	09/03/2019	1,851.30	AMMUNITION
94716	11013	TYLER TECHNOLOGIES INC	045-273000		INV	09/03/2019	2,560.00	EXECUTIME PROJECT PLAN
94717	11013	TYLER TECHNOLOGIES INC	045-272843		INV	09/03/2019	720.00	EXECUTIME PROJECT PLAN
94721	10187	N STAR SOLUTIONS	2019-07-31		INV	09/03/2019	1,425.00	MUNIS WORK ORDER MODUL
94723	1784	LAFAYETTE HOUSING AUTHORITY 2019-18			INV	09/03/2019	10,865.65	#1323H ADMIN EXP JULY-
94724	1784	LAFAYETTE HOUSING AUTHORITY 2019-19			INV	09/03/2019	1,618.56	#1323H ADMIN EXP JULY-
94726	1784	LAFAYETTE HOUSING AUTHORITY 2019-22			INV	09/03/2019	178.84	#1303C ADMIN EXP DEC 2

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BOARD: BW090319 09/03/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
94732	15859 64	OWNER LLC	070119 - 073119		INV 09/03/2019	25.00	FIFTH THIRD LOT REVENU
94743	1784	LAFAYETTE HOUSING AUTHORITY	2019-20		INV 09/03/2019	4,047.97	#1326C & #1322C ADMIN
94745	1784	LAFAYETTE HOUSING AUTHORITY	2019-21		INV 09/03/2019	1,325.80	#1326C ADMIN EXP JULY
94753	15710	ABBOTT CONTROLS INC	1985		INV 09/03/2019	3,600.00	HVAC ANNUAL MONITORING
94785	7981	NEW AQUA LLC	PSI-3883230		INV 09/03/2019	31.90	STREET & SAN 5 GAL WAT
94786	7981	NEW AQUA LLC	PSI-3883262		INV 09/03/2019	31.90	HR & UBO 5 GAL WATER
94829	7632	GREAT AMERICAN SUPPLY	172756		INV 09/03/2019	2,530.04	WATER HEATER SUPPLIES
94877	915	FAMILY SERVICES INC	1905		INV 09/03/2019	770.00	EAP SERVICES FOR JULY
94878	9198	COMCAST CABLE COMMUNICATION	85292024403707880919		INV 09/03/2019	17.46	MONTHLY SERVICE 9/19
BOARD TOTAL						112,919.17	

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

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City of Lafayette, IN
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BOARD: BW081919 08/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-				Oper 1201						
8697	DUKE	00001	05303560019 0719		INV	08/19/2019	1,061.65	93916	44850	750 GOLFVIEW RD MI
8697	DUKE	00001	62603048011 0719		INV	08/19/2019	19,032.59	93935	44850	1020 CANAL RD
8697	DUKE	00001	90103819015 0719		INV	08/19/2019	63.03	93938	44850	CANAL RD LIGHTS
8697	DUKE	00001	48603150018 0819		INV	08/19/2019	391.68	93940	44850	512 ORTMAN LN
8697	DUKE	00001	50203861025 0719		INV	08/19/2019	384.76	93942	44850	650 MARION ST
8697	DUKE	00001	21303148016 0719		INV	08/19/2019	729.81	93944	44850	4841 STATE ROAD 26
8697	DUKE	00001	78203155017 0719		INV	08/19/2019	26.99	93945	44850	843 MELODY LN
8697	DUKE	00001	90803538017 0719		INV	08/19/2019	519.33	93948	44850	ELECTRIC
3225	TIPMONT R.	00000	7188400 0719		INV	08/19/2019	152.49	93953	44851	1870 S 500 E WATER
3225	TIPMONT R.	00000	5108705 0719		INV	08/19/2019	361.86	93954	44851	CR 550 E & 50 S LI
3225	TIPMONT R.	00000	5108701 0719		INV	08/19/2019	239.04	93955	44851	4501 E 50 N LIFT S
3225	TIPMONT R.	00000	5108707 0719		INV	08/19/2019	297.64	93956	44851	N 550 E LIFT STATI
3225	TIPMONT R.	00000	7544503 0719		INV	08/19/2019	670.13	93957	44851	500 E & MCCARTY LN
3225	TIPMONT R.	00000	5108708 0819		INV	08/19/2019	255.68	93958	44851	CARDINAL DR & 500
3225	TIPMONT R.	00000	5108711 0819		INV	08/19/2019	46.09	93959	44851	CARDINAL DR & 500
3225	TIPMONT R.	00000	7544505 0819		INV	08/19/2019	641.02	93960	44851	S 18TH ST & WEA SC
1890	WATERSEWAG	00000	99127000 0719		INV	08/19/2019	13.95	93950	44852	1700 WABASH AVE
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-				HorizU5148						
TOTAL							24,887.74			

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BOARD: BW082319 08/23/2019

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	79803137019 0819		INV	08/23/2019	166.42	94092	44853	50 240 S W PLAZA S
8697	DUKE	00001	72603048033 0819		INV	08/23/2019	25.01	94094	44853	3514 OLD ROMNEY RD
8697	DUKE	00001	61303136010 0819		INV	08/23/2019	91.97	94095	44853	ELECTRIC
8697	DUKE	00001	64503048017 0819		INV	08/23/2019	12,911.31	94381	44853	2000 MAIN ST CP PU
8697	DUKE	00001	09803137010 0819		INV	08/23/2019	4,274.99	94382	44853	670 350 S W
8697	DUKE	00001	27903141013 0819		INV	08/23/2019	72.70	94385	44853	337 CHESHIRE LN
8697	DUKE	00001	26703660028 0819		INV	08/23/2019	3,385.68	94387	44853	50 WALNUT ST LIFT
8697	DUKE	00001	02303136021 0819		INV	08/23/2019	33.55	94388	44853	1700 WABASH AVE
8697	DUKE	00001	37403048012 0819		INV	08/23/2019	29,588.88	94391	44853	1700 WABASH AVE
8697	DUKE	00001	47403048018 0819		INV	08/23/2019	23,618.85	94393	44853	1700 WABASH AVE
8697	DUKE	00001	71303136023 0819		INV	08/23/2019	158.87	94395	44853	1700 WABASH AVE
1450	VECTREN	00001	57107337 0819		INV	08/23/2019	241.83	94097	44854	1700 WABASH AVE
1450	VECTREN	00001	57220756 0819		INV	08/23/2019	49.96	94397	44854	1020 CANAL RD
1450	VECTREN	00001	55032608 0819		INV	08/23/2019	21.68	94400	44854	SCOTT ST
1450	VECTREN	00001	52249228 0819		INV	08/23/2019	47.59	94401	44854	1020 CANAL RD
1450	VECTREN	00001	57552839 0819		INV	08/23/2019	18.30	94402	44854	3961 ROME DR
1450	VECTREN	00001	58509751 0819		INV	08/23/2019	17.72	94403	44854	3277 ROSS RD UNIT
1450	VECTREN	00001	53382764 0819		INV	08/23/2019	47.77	94404	44854	4801 ST RD 26 E
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					HorizU5148					
TOTAL							74,773.08			

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BOARD: BW090319 09/03/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
92964	10406	XYLEM WATER SOLUTIONS USA I	3556A77807	1900428	INV	09/03/2019	2,490.00	LIFT STATION RAILS AT
93549	2240	MULHAUPT'S INC	718317		INV	09/03/2019	187.50	REPAIR DOOR LOCK ON EM
93554	16194	BEARING DISTRIBUTORS INC	9500787521	1900455	INV	09/03/2019	1,601.31	TORQUE LIMITER #4 PRIM
93870	14390	BIOCHEM INC	18443	1900442	INV	09/03/2019	13,198.00	NITRANOX FOR ROSS ROAD
93880	10960	DARIN J FROST	3486	1900475	INV	09/03/2019	1,009.17	REPLACE JET HOSE ON 36
94080	7078	THE HOME CITY ICE COMPANY	5159191440		INV	09/03/2019	178.50	7# BAGS OF ICE
94131	9024	BRENNTAG MID-SOUTH INC	BMS352588	1900466	INV	09/03/2019	4,725.36	FERRIC FOR TREATMENT
94132	9024	BRENNTAG MID-SOUTH INC	BMS356363	1900468	INV	09/03/2019	3,742.86	BISULFITE FOR TREATMEN
94138	5050	TRANE US INC	310139442	1900397	INV	09/03/2019	1,745.43	REPAIR AIR CHILLER ADM
94139	5354	OUTDOOR HOME SERVICES HOLDI	108236145		INV	09/03/2019	768.75	LAWN TREATMENT AT STOR
94430	1464	INDIANA STEEL FABRICATING I	L5482		INV	09/03/2019	260.00	STEEL TO REPAIR PLANT
94434	1464	INDIANA STEEL FABRICATING I	L5483		INV	09/03/2019	200.00	STEEL TO REPAIR PLANT
94436	7543	US AGGREGATES INC	21913958		INV	09/03/2019	2,601.84	#8 GRAVEL
94560	8622	FIGMENT GROUP INC	27324A		INV	09/03/2019	60.00	PHYSICALS/DRUG SCREENS
94561	6404	ROCCWELL LLC	242020A		INV	09/03/2019	618.00	PHYSICALS/DRUG SCREENS
94562	8264	OLD NATIONAL BANK	5010754		INV	09/03/2019	750.00	ANNUAL ADMIN FEE WATER
94565	3349	UPS UNITED PARCEL SERVICE	99X57X319		INV	09/03/2019	15.69	SHIPPING
94571	2700	RELIABLE EXTERMINATORS INC	178982		INV	09/03/2019	25.00	SCOTT ST WWPL
94572	2700	RELIABLE EXTERMINATORS INC	179014		INV	09/03/2019	25.00	ADMIN BLDG WWPL
94573	2700	RELIABLE EXTERMINATORS INC	179002		INV	09/03/2019	40.00	INV/TREATMENT BLDGS WW
94574	2700	RELIABLE EXTERMINATORS INC	178991		INV	09/03/2019	25.00	GLICK STATION WWPL
94575	8681	CINTAS CORPORATION	4027577695		INV	09/03/2019	132.13	UNIFORMS WWPL
94576	8851	CORE & MAIN LP	L000791	1900335	INV	09/03/2019	855.00	PIT PUMPS FOR CUST SER
94579	3360	NUGENT INC	1294292		INV	09/03/2019	8.22	METER BOTMOM LINER
94580	3360	NUGENT INC	1294291		INV	09/03/2019	33.44	METER BOTTOM LINER

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW090319 09/03/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94582	6245	ENVIRONMENTAL LABORATORIES	20296146		INV	09/03/2019	90.00	BACTERIA SAMPLE
94592	8720	CARDINAL COPIER SOLUTIONS	AR18109		INV	09/03/2019	41.76	QUARTERLY COPIER COUNT
94594	11093	HERITAGE CLASSIC HOMES INC	2078		INV	09/03/2019	21,600.00	PAINT WELL TOWERS GLIC
94609	10985	JCI JONES CHEMICALS INC	797046	1900467	INV	09/03/2019	3,531.75	BLEACH FOR TREATMENT
94612	5050	TRANE US INC	310149633	1900452	INV	09/03/2019	2,266.83	TROUBLESHOOT/REPAIR AC
94720	8546	PURDY MATERIALS INC	125895		INV	09/03/2019	338.82	TOP SOIL
94820	2610	PURDUE UNIVERSITY	900263261		INV	09/03/2019	9,500.00	LAB SCALE BIO-METHANE
94826	2126	MERRELL BROTHERS INC	32071		INV	09/03/2019	271,303.44	DISPOSAL OF BIOSOLIDS
94827	7704	CHOSNEK LAW, P.C.	15122		INV	09/03/2019	1,325.00	LEGAL SERVICE-WATER/RE
BOARD TOTAL							345,293.80	

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

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW090319 09/03/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101018-									
						Oper 1201			
	<u>2658 MIKE RAISOR FOR</u>	00000	<u>F90876</u>		DD	09/03/2019	16,709.00	94882	1 19-2 2019 FORD FUS
	<u>2658 MIKE RAISOR FOR</u>	00000	<u>F90898</u>		DD	09/03/2019	18,209.00	94885	2 19-3 2019 FORD FUS
	<u>2658 MIKE RAISOR FOR</u>	00000	<u>F90897</u>		DD	09/03/2019	18,209.00	94886	3 19-4 2019 FORD FUS
	<u>12642 MOVE OVER OUTFI</u>	00000	<u>3972</u>		DD	09/03/2019	5,818.00	94887	4 2019 LPD CAR EQUIP
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101018-						Regions 19			
TOTAL							58,945.00		



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| City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW090319 09/03/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Oper 1201				
<u>8389</u>	<u>WESSLER</u>	00000	<u>33917</u>		DD	09/03/2019	1,246.67	94501	45	MURDOCK PARK-WATER
<u>8389</u>	<u>WESSLER</u>	00000	<u>33916</u>		DD	09/03/2019	92,049.94	94502	46	MURDOCK PARK-WATER
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-						Water Bond				
TOTAL										93,296.61

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