

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 13 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,362,521.25 DATED THIS DAY OF SEPTEMBER 10, 2019 APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 9/10/19

Manuals/Wires

Chase Bank	\$	27,500.00	
Chase Bank	\$	1,000,000.00	
Horizon Bank	\$	8,958.00	
			\$ 1,036,458.00

Invoices

Chase Bank	\$	106,146.53	
Horizon Bank	\$	173,036.19	
Old National Sewer17 Bond	\$	46,880.53	
Total Invoices			\$ <u>326,063.25</u>

Grand Total

\$ 1,362,521.25



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW091019 09/10/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101001-					Oper 1201			
8230 COL-WC	00000 WC 201909				DD	09/10/2019	27,500.00	95493	2453 WORK COMP SEPT 201
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101001-					Oper 1201			
TOTAL							27,500.00		



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW090419 09/04/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-									
						Oper 1201				
	7445 FIRST MERCHANTS 00000 09042019 CD				INV	09/04/2019	1,000,000.00	95414		116616 BANK TRANSFER FOR
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201				
	TOTAL						1,000,000.00			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW090219 09/03/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-										
						Oper 1201				
7830	THE BANK O		00002 TRANE 082019		DD	09/03/2019	8,958.00	95489		2452 MONTHLY TRANSFER O
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-										
						HorizU5148				
TOTAL										8,958.00

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BOARD LIST BY VOUCHER

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93168	2770	ROWE TRUCK EQUIPMENT INC	270770		CRM	09/10/2019	-163.42	CREDIT
93178	3290	TWIN CITY DODGE INC	5037669		INV	09/10/2019	25.48	AUTO PARTS 14-230
93204	2770	ROWE TRUCK EQUIPMENT INC	270813		INV	09/10/2019	49.09	AUTO PARTS 28131
93223	250	B & M ELECTRICAL CO INC	W65790		INV	09/10/2019	283.64	AUTO PARTS 16-2
93224	2770	ROWE TRUCK EQUIPMENT INC	270889		INV	09/10/2019	14.40	AUTO PARTS 28120
93290	5253	MOTION INDUSTRIES INC	IN11-382587		INV	09/10/2019	43.92	AUTO PARTS STOCK
93321	1740	SCHEID DIESEL SERVICE CO IN	L530917		INV	09/10/2019	325.42	AUTO PARTS STOCK
93359	2770	ROWE TRUCK EQUIPMENT INC	271111		INV	09/10/2019	69.56	AUTO PARTS STOCK
93360	11007	TRI GREEN TRACTOR LLC	434772		INV	09/10/2019	37.76	AUTO PARTS 9945
93363	250	B & M ELECTRICAL CO INC	W65833		INV	09/10/2019	15.00	AUTO PARTS
93364	250	B & M ELECTRICAL CO INC	W65853		CRM	09/10/2019	-15.00	CREDIT
93392	1700	LAFAYETTE WAREHOUSE INC	02PW0539		INV	09/10/2019	148.31	AUTO PARTS STOCK
93394	1700	LAFAYETTE WAREHOUSE INC	02PW0453		INV	09/10/2019	401.96	OIL STOCK
93395	1700	LAFAYETTE WAREHOUSE INC	02PW0446		INV	09/10/2019	4.48	AUTO PARTS 2572
93396	2700	RELIABLE EXTERMINATORS INC	179044		INV	09/10/2019	32.00	PEST CONTROL FLEET
93398	8681	CINTAS CORPORATION	4027577498		INV	09/10/2019	179.71	UNIFORMS FLEET
93399	1700	LAFAYETTE WAREHOUSE INC	02PW0799		INV	09/10/2019	10.31	AUTO PARTS 5-164
93400	10144	WEST SIDE TRACTOR SALES CO	T78383		INV	09/10/2019	32.95	AUTO PARTS EQ-90
93401	10144	WEST SIDE TRACTOR SALES CO	T78384		INV	09/10/2019	427.35	AUTO PARTS EQ-23 EQ-43
93403	10096	POMP'S TIRE SERVICE INC	910097420		INV	09/10/2019	12.35	AUTO PARTS 31176
93406	1509	JIM'S GARAGE INC	504189		INV	09/10/2019	100.00	TOWING 364
93424	1700	LAFAYETTE WAREHOUSE INC	02PW1233		CRM	09/10/2019	-48.00	CREDIT
93425	596	CLARK TRUCK EQUIPMENT CO IN	54593		INV	09/10/2019	81.00	AUTO PARTS 412
93426	1455	INDIANA OXYGEN COMPANY INC	9301499		INV	09/10/2019	85.80	AUTO PARTS 15143
93427	7080	NEWTON OIL COMPANY INC	083261		INV	09/10/2019	17,625.00	FUEL

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93431	1700	LAFAYETTE WAREHOUSE INC	02PW1969		INV	09/10/2019	36.59	AUTO PARTS 15143
93437	1700	LAFAYETTE WAREHOUSE INC	02PW2043		INV	09/10/2019	10.44	AUTO PARTS 6985
93448	1700	LAFAYETTE WAREHOUSE INC	02PW2005		INV	09/10/2019	387.29	AUTO PARTS STOCK
93449	790	DEFOUW CHEVROLET INC	5016445		INV	09/10/2019	146.42	AUTO PARTS 2422
93452	11007	TRI GREEN TRACTOR LLC	435274		INV	09/10/2019	1.19	AUTO PARTS 9945
93453	10096	POMP'S TIRE SERVICE INC	910097481		INV	09/10/2019	8.80	AUTO PARTS 5090
93454	10096	POMP'S TIRE SERVICE INC	910097488		INV	09/10/2019	63.80	AUTO PARTS 5090
93455	1509	JIM'S GARAGE INC	508232		INV	09/10/2019	30.00	TOWING 6005
93467	8902	RIGG'S MOWERS & MORE INC	1099002		INV	09/10/2019	64.86	AUTO PARTS 5090
93469	1740	SCHEID DIESEL SERVICE CO IN	L531299		INV	09/10/2019	13.97	AUTO PARTS 15143
93492	10296	BPI ENTERPRISES LLC	P17408724		INV	09/10/2019	27.95	AUTO PARTS FD98
93493	1780	LAFAYETTE HARDWARE INC	3128645		INV	09/10/2019	1.45	AUTO PARTS FD107
93495	1780	LAFAYETTE HARDWARE INC	3128644		INV	09/10/2019	11.80	AUTO PARTS FD107
93496	8843	TEMCO MACHINERY INC	AG71504		INV	09/10/2019	449.21	AUTO PARTS FD7
93498	10096	POMP'S TIRE SERVICE INC	910097438		INV	09/10/2019	786.54	TIRES STOCK
93505	10096	POMP'S TIRE SERVICE INC	910097479		INV	09/10/2019	516.84	TIRES 417
93509	1700	LAFAYETTE WAREHOUSE INC	02PW3847		INV	09/10/2019	234.50	AUTO PARTS STOCK
93514	1700	LAFAYETTE WAREHOUSE INC	02PW3856		CRM	09/10/2019	-16.00	CREDIT
93539	1700	LAFAYETTE WAREHOUSE INC	02PW2998		INV	09/10/2019	111.37	AUTO PARTS 62
93540	1700	LAFAYETTE WAREHOUSE INC	02PW3857		CRM	09/10/2019	-16.00	CREDIT
93542	7977	R.N.O.W. INC	2019-56326		INV	09/10/2019	360.18	AUTO PARTS 15141
93543	1700	LAFAYETTE WAREHOUSE INC	02PW4108		CRM	09/10/2019	-16.00	CREDIT
93567	12028	LOWER GREAT LAKES KENWORTH	LAFIN609756		INV	09/10/2019	523.05	AUTO PARTS 14130
93568	12028	LOWER GREAT LAKES KENWORTH	LAFCM5428861		CRM	09/10/2019	-100.63	CREDIT

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
93569	1700	LAFAYETTE WAREHOUSE INC	02PW4760		INV 09/10/2019	45.71 AUTO PARTS 1892
93570	790	DEFOUW CHEVROLET INC	6027942		INV 09/10/2019	46.95 ALIGNMENT 417
93573	1700	LAFAYETTE WAREHOUSE INC	02PW4616		INV 09/10/2019	52.84 AUTO PARTS
93574	1700	LAFAYETTE WAREHOUSE INC	02PW5368		CRM 09/10/2019	-52.84 CREDIT
93575	1700	LAFAYETTE WAREHOUSE INC	02PW5356		INV 09/10/2019	313.18 AUTO PARTS STOCK
93576	1700	LAFAYETTE WAREHOUSE INC	02PW5361		INV 09/10/2019	71.34 AUTO PARTS STOCK
93577	1700	LAFAYETTE WAREHOUSE INC	02PW4673		INV 09/10/2019	14.66 AUTO PARTS
93580	1700	LAFAYETTE WAREHOUSE INC	02PW5366		CRM 09/10/2019	-14.66 CREDIT
93581	250	B & M ELECTRICAL CO INC	W65933		INV 09/10/2019	15.36 AUTO PARTS FD107
93582	6539	TEC PROFESSIONALS INC	00044909		INV 09/10/2019	782.98 AUTO PARTS 3000 & 439
93585	2770	ROWE TRUCK EQUIPMENT INC	271378		INV 09/10/2019	258.35 AUTO PARTS STOCK
93586	2770	ROWE TRUCK EQUIPMENT INC	271417		CRM 09/10/2019	-38.95 CREDIT
93598	1700	LAFAYETTE WAREHOUSE INC	02PW5702		INV 09/10/2019	152.83 AUTO PARTS 6005
93601	1700	LAFAYETTE WAREHOUSE INC	02PW5980		INV 09/10/2019	29.77 AUTO PARTS 703
93616	1700	LAFAYETTE WAREHOUSE INC	02PW5750		INV 09/10/2019	12.27 AUTO PARTS
93618	1700	LAFAYETTE WAREHOUSE INC	02PW6105		CRM 09/10/2019	-12.27 CREDIT
93621	1700	LAFAYETTE WAREHOUSE INC	02PW6033		CRM 09/10/2019	-16.00 CREDIT
93751	1700	LAFAYETTE WAREHOUSE INC	02PW6171		INV 09/10/2019	35.35 AUTO PARTS 6005
93752	1700	LAFAYETTE WAREHOUSE INC	02PW6178		INV 09/10/2019	27.98 AUTO PARTS STOCK
93753	2770	ROWE TRUCK EQUIPMENT INC	271578		INV 09/10/2019	49.90 AUTO PARTS STOCK
93761	1700	LAFAYETTE WAREHOUSE INC	02PW7152		INV 09/10/2019	21.58 AUTO PARTS 1
93774	8612	TRAFFIC CONTROL CORPORATION	114860		INV 09/10/2019	232.00 TRAFFIC LIGHTS
93775	12898	CONSOLIDATED ELECTRICAL DIS	3938-570550		INV 09/10/2019	167.87 REPAIR BROKEN WIRE AT
93779	1700	LAFAYETTE WAREHOUSE INC	02PW7259		INV 09/10/2019	53.94 AUTO PARTS 1256
93780	1700	LAFAYETTE WAREHOUSE INC	02PW7209		INV 09/10/2019	34.95 AUTO PARTS 1

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City of Lafayette, IN
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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
93781	10096	POMP'S TIRE SERVICE INC	910097730		INV 09/10/2019	360.50	TIRES 6861
93782	1700	LAFAYETTE WAREHOUSE INC	02PW7051		INV 09/10/2019	348.46	AUTO PARTS STOCK
93786	1700	LAFAYETTE WAREHOUSE INC	02PW7037		INV 09/10/2019	30.06	AUTO PARTS FD95
93787	1700	LAFAYETTE WAREHOUSE INC	02PW7084		INV 09/10/2019	49.71	AUTO PARTS FD95
93788	10144	WEST SIDE TRACTOR SALES CO	T78517		INV 09/10/2019	1.90	AUTO PARTS 5081
93801	9336	ADVANCE REPAIR & MACHINING	I-38092		INV 09/10/2019	13.92	AUTO PARTS 14130
93802	10096	POMP'S TIRE SERVICE INC	910097645		INV 09/10/2019	313.52	TIRES 11-207
93805	3225	TIPMONT R.E.M.C.	26343		INV 09/10/2019	13,000.00	AID TO CONSTRUCTION AT
93806	250	B & M ELECTRICAL CO INC	W65973		INV 09/10/2019	13.07	AUTO PARTS 1256
93809	8681	CINTAS CORPORATION	4027570365		INV 09/10/2019	115.36	RUGS FOR TC; UNIFORMS
93831	10620	M&K HOLDING COMPANY	390411IN		INV 09/10/2019	198.43	AUTO PARTS 31153
93899	3118	STEVE'S OVERHEAD DOOR CO	170311		INV 09/10/2019	330.00	REPAIR TO NORTH SIDE F
93902	8681	CINTAS CORPORATION	4028024327		INV 09/10/2019	115.36	RUGS FOR TC; UNIFORMS
93908	7509	OSBURN ASSOCIATES INC	268169		INV 09/10/2019	1,751.50	CONES FOR PAINTING
93911	14797	W.L SNOOK & ASSOCIATES INC	INV000703630		INV 09/10/2019	3,319.19	TRAFFIC BARRICADE STOC
93918	1780	LAFAYETTE HARDWARE INC	3128875		INV 09/10/2019	41.82	AUTO PARTS STOCK
93921	8843	TEMCO MACHINERY INC	AG71626		INV 09/10/2019	162.54	AUTO PARTS FD98
93922	8843	TEMCO MACHINERY INC	AG71711		INV 09/10/2019	118.18	AUTO PARTS FD98
93923	2650	RA-COMM INC	242413		INV 09/10/2019	43.00	AUTO PARTS STOCK
93965	10723	SYSTEM TROUBLESHOOTING AUTO	12837		INV 09/10/2019	137.72	AUTO PARTS 15143
93967	1780	LAFAYETTE HARDWARE INC	3128859		INV 09/10/2019	6.98	AUTO PARTS 412
93975	1700	LAFAYETTE WAREHOUSE INC	02PW2992		INV 09/10/2019	39.57	AUTO PARTS 5-165
93977	1700	LAFAYETTE WAREHOUSE INC	02PW2332		INV 09/10/2019	133.96	AUTO PARTS 5-165
94042	6748	KUSSMAUL ELECTRONICS	0000151670		INV 09/10/2019	995.07	AUTO PARTS FD107

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94051	8685	BRENNECO FIRE PROTECTION	IN 26869		INV	09/10/2019	117.50	REPAIR TO PIV TAMPER @
94052	2650	RA-COMM INC	242433		INV	09/10/2019	660.00	AMPLIFIER
94059	12028	LOWER GREAT LAKES KENWORTH	LAFRO609439		INV	09/10/2019	1,642.26	FIX LEAK 369
94060	2658	MIKE RAISOR FORD INC	6017769		INV	09/10/2019	118.16	FIX SEAL 13-225
94078	5161	LACAL EQUIPMENT INC	0307393-IN		INV	09/10/2019	257.11	AUTO PARTS 31153
94082	2650	RA-COMM INC	242251		INV	09/10/2019	49.00	MAGNETIC MIC
94448	12085	WAYMIRE'S AUTO PARTS & SERV	54		INV	09/10/2019	4,138.00	AUTO PARTS 3000
94488	8681	CINTAS CORPORATION	4027089003		INV	09/10/2019	34.74	WORK PANTS AND RUGS
94489	8681	CINTAS CORPORATION	4027577166		INV	09/10/2019	34.74	WORK PANTS AND RUGS
94491	1486	TWINPRINTS INC	92935		INV	09/10/2019	126.00	INTENT TO DEMOLISH SIG
94596	12727	T-N-T TREE SERVICE LLC	3464		INV	09/10/2019	6,940.10	TREE REMOVAL MULTIPLE
94603	9336	ADVANCE REPAIR & MACHINING	I-38072		INV	09/10/2019	492.50	REPAIR HOPPER 20117
94604	14728	TIM DETZNER - ENGINEERING	08192019		INV	09/10/2019	102.96	CONFERENCE IN KNOXVILL
94668	1360	HOOSIER FIRE EQUIPMENT INC	0103895-IN		INV	09/10/2019	969.70	HOSE FOR TANKER 6
94676	2700	RELIABLE EXTERMINATORS INC	178662		INV	09/10/2019	26.00	AUG PEST CTRL #1
94677	2700	RELIABLE EXTERMINATORS INC	179286		INV	09/10/2019	26.00	AUG PEST CTRL #2
94678	2700	RELIABLE EXTERMINATORS INC	179207		INV	09/10/2019	26.00	AUG PEST CTRL #3
94682	2700	RELIABLE EXTERMINATORS INC	179009		INV	09/10/2019	26.00	AUG PEST CTRL #5
94684	2700	RELIABLE EXTERMINATORS INC	179363		INV	09/10/2019	26.00	AUG PEST CTRL #6
94687	2700	RELIABLE EXTERMINATORS INC	179475		INV	09/10/2019	26.00	AUG PEST CTRL #7
94688	2700	RELIABLE EXTERMINATORS INC	177952		INV	09/10/2019	26.00	JULY PEST CTRL #8
94689	2700	RELIABLE EXTERMINATORS INC	179687		INV	09/10/2019	26.00	AUG PEST CTRL #8
94690	2700	RELIABLE EXTERMINATORS INC	179425		INV	09/10/2019	24.00	AUG PEST CTRL #9
94691	2700	RELIABLE EXTERMINATORS INC	179429		INV	09/10/2019	30.00	AUG PEST CTRL TRAINING
94752	8681	CINTAS CORPORATION	4027577002		INV	09/10/2019	13.19	UNIFORMS FACILITIES

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
94857	790	DEFOUW CHEVROLET INC	8005590		INV	09/10/2019	878.67	BODY REPAIR 403
94861	8681	CINTAS CORPORATION	4028031113		INV	09/10/2019	250.64	UNIFORMS/SUPPLIES SANI
94862	8681	CINTAS CORPORATION	4028031257		INV	09/10/2019	258.72	UNIFORMS/SUPPLIES STRE
94863	9576	BERNATH LLC	23944		INV	09/10/2019	7,200.00	CRACK MASTER AND MACHI
94864	2145	MILESTONE CONTRACTORS LP	125930		INV	09/10/2019	1,541.90	9.5 SURFACE
95357	12642	MOVE OVER OUTFITTERS	4098		INV	09/10/2019	40.00	INSTALL FOR NEW CAMERA
95360	12642	MOVE OVER OUTFITTERS	4137		INV	09/10/2019	24.00	INSTALL OF BATTERY 14-
95376	2350	RAY O'HERRON CO INC	1944164-IN		INV	09/10/2019	75.46	NEW HIRE UNIFORMS
95377	2350	RAY O'HERRON CO INC	1945147-IN		INV	09/10/2019	165.98	NEW HIRE UNIFORMS-MAXW
95378	12179	PETSMART INC 508	1743050810108152019		INV	09/10/2019	52.99	DOG FOOD-FRENCH
95379	12179	PETSMART INC 508	0540050810308172019		INV	09/10/2019	52.99	DOG FOOD-SAXTON
95380	12098	FRANCISCAN HEALTH LAFAYETTE	081519		INV	09/10/2019	36.00	CPR CARDS (12)
95381	1630	KIESLER POLICE SUPPLY INC	IN115440	1900395	INV	09/10/2019	1,110.78	AMMUNITION
95383	16253	PAUL KUBON	IACA2019		INV	09/10/2019	1,972.28	REIMBURSE 2019 IACA CO
95411	14380	NEVADA SPECIALTYHEALTH PLAN	001-19		INV	09/10/2019	3,848.40	HQ AND LAB TESTING
95417	8681	CINTAS CORPORATION	9060626399		CRM	09/10/2019	-3.95	SERVICE CHARGE CREDIT
95418	8681	CINTAS CORPORATION	9060626404		CRM	09/10/2019	-3.95	SERVICE CHARGE CREDIT
95424	8415	TEMPEST HOMES, LLC	93973		INV	09/10/2019	600.00	REFUND FOR WITHDRAWN I
95431	16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 08/19		INV	09/10/2019	625.00	AUG 19 RENT 350 TEAL R
95466	7981	NEW AQUA LLC	PSI-3889177		INV	09/10/2019	38.55	FLEET 5 GAL WATER
95467	7981	NEW AQUA LLC	PSI-3888895		INV	09/10/2019	18.60	COM DEV 5 GAL WATER
95481	8681	CINTAS CORPORATION	9060626394		CRM	09/10/2019	-3.95	CREDIT FOR SERVICE CHA
95494	3207	ALMOST HOME HUMANE SOCIETY	12-155		INV	09/10/2019	18,301.25	ANIMAL SHELTERING AUG
95495	7026	VERIZON WIRELESS-MUNCIPAL	9836695908		INV	09/10/2019	600.28	MONTHLY CHARGES FIRE/W

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
95496	8223	PETTY CASH-TIM CLARY	09052019		INV 09/10/2019	120.98	REIMBURSE PETTY CASH
95509	15901	WILLIAMS SCOTSMAN INC	7012288		INV 09/10/2019	842.54	STA 5 TRAILER #2
95510	9160	BUTLER, FAIRMAN & SEUFERT I	86242		INV 09/10/2019	4,202.81	GIS ADMINISTRATION ASS
BOARD TOTAL						106,146.53	

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
93235	8681	CINTAS CORPORATION	4027088952		INV	09/10/2019	69.51	UNIFORMS - RENEW
93237	8681	CINTAS CORPORATION	4027089206		INV	09/10/2019	265.94	UNIFORMS - RENEW
93872	8681	CINTAS CORPORATION	4027577031		INV	09/10/2019	69.51	UNIFORMS - RENEW
93873	8681	CINTAS CORPORATION	4027577420		INV	09/10/2019	265.94	UNIFORMS - RENEW
93875	8681	CINTAS CORPORATION	4028031244		INV	09/10/2019	69.29	UNIFORMS - RENEW
93876	8681	CINTAS CORPORATION	402803564		INV	09/10/2019	289.13	UNIFORMS - RENEW
93883	8902	RIGG'S MOWERS & MORE INC	1099944		INV	09/10/2019	663.52	REPAIR MOWER 31173
94127	1990	ASTBURY WATER TECHNOLOGY IN	217552		INV	09/10/2019	351.00	SAMPLE ANALYSIS - PLAN
94128	150	B L ANDERSON CO INC	V-18404	1900230	INV	09/10/2019	76,094.00	SLUICE GATES FOR HEADW
94129	8685	BRENNCO FIRE PROTECTION IN	26858		INV	09/10/2019	1,473.00	ANNUAL INSPECTION REDU
94130	8685	BRENNCO FIRE PROTECTION IN	26859		INV	09/10/2019	2,529.25	SPRINKLER SYSTEM 5 YEA
94133	9024	BRENNTAG MID-SOUTH INC	BMS357621	1900477	INV	09/10/2019	4,677.89	FERRIC FOR TREATMENT
94427	9024	BRENNTAG MID-SOUTH INC	BMS360019	1900481	INV	09/10/2019	4,602.73	FERRIC FOR TREATMENT
94607	150	B L ANDERSON CO INC	P-8897	1900462	INV	09/10/2019	1,493.13	BEARING ASSY FOR GRIT
94610	10985	JCI JONES CHEMICALS INC	797442	1900478	INV	09/10/2019	3,522.00	BLEACH FOR TREATMENT
94613	8545	PURDY CONCRETE INC	126000	1900106	INV	09/10/2019	600.00	YARD BLOCKS TO HOLD SA
94614	1464	INDIANA STEEL FABRICATING I	L5487		INV	09/10/2019	230.00	PLATE STEEL AND ANGLE
94679	9024	BRENNTAG MID-SOUTH INC	BMS361047	1900479	INV	09/10/2019	3,785.42	BISULFITE FOR TREATMEN
94683	890	EVERETT J PRESCOTT INC	5590716	1900489	INV	09/10/2019	115.00	REPLACE WORN OUT PIPE
95344	8681	CINTAS CORPORATION	4028031547		INV	09/10/2019	132.13	UNIFORMS WWPL
95345	3170	FERGUSON ENTERPRISES INC	0171546	1900465	INV	09/10/2019	72.00	HYDRANT REPAIRS
95346	3360	NUGENT INC	1295136		INV	09/10/2019	15,522.00	METERS FOR CHANGE OUT
95347	6245	ENVIRONMENTAL LABORATORIES	20296928		INV	09/10/2019	150.00	BACTERIA SAMPLING
95348	6245	ENVIRONMENTAL LABORATORIES	20296977		INV	09/10/2019	150.00	BACTERIA SAMPLING
95372	8681	CINTAS CORPORATION	9060625537		CRM	09/10/2019	-3.95	CREDIT FOR SERVICE CHA

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW091019 09/10/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95373	8681	CINTAS CORPORATION	9060625939		CRM	09/10/2019	-3.95	CREDIT FOR SERVICE CHA
95374	8681	CINTAS CORPORATION	9060625543		CRM	09/10/2019	-3.95	CREDIT FOR SERVICE CHA
95375	8681	CINTAS CORPORATION	9060625943		CRM	09/10/2019	-3.95	CREDIT FOR SERVICE CHA
95393	7381	INDIANA UNDERGROUND PLANT P	72873 W		INV	09/10/2019	666.90	LOCATES 8'18
95433	150	B L ANDERSON CO INC	P-8876	1900461	INV	09/10/2019	3,765.37	FERRIC PUMP REPLACEMEN
95442	1582	RIETH-RILEY CONSTRUCTION CO	5510		INV	09/10/2019	122.14	HYDRANT METER DEPOSIT
95443	6811	CITY OF LAFAYETTE	SEP 2019		INV	09/10/2019	1,800.00	UBO RENT SEPTEMBER
95447	6957	CHRISTOPHER B BURKE ENGINEE	16810		INV	09/10/2019	1,848.82	SW2 LAFAYETTE
95450	15693	CONNOR CO	S8672461.001	1900459	INV	09/10/2019	1,375.84	PUMP BEARING ASSY FOR
95465	16276	CERES SOLUTIONS COOPERATIVE	578580		INV	09/10/2019	251.97	PROPANE FOR GENERATOR
95500	1232	GREELEY AND HANSEN LLC	INV-0000593804		INV	09/10/2019	28,376.15	DIGESTER GAS UTILIZATI
95501	8389	WESSLER ENGINEERING INC	33944		INV	09/10/2019	3,803.87	LOEB STADIUM-CONSTRUCT
95502	8389	WESSLER ENGINEERING INC	33935		INV	09/10/2019	1,837.50	ON CALL ENG-WASTEWATER
95503	12229	SHREWSBERRY & ASSOCIATES LL	2111768		INV	09/10/2019	7,951.04	S 30TH ST DRAINAGE IMP
95506	7475	T BIRD DESIGN SERVICES CORP	8140		INV	09/10/2019	4,060.00	9TH AND KOSSUTH TOPOGR
BOARD TOTAL							173,036.19	

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

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW091019 09/10/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-					Oper 1201					
1232	GREELEY	00000	INV-0000593803		DD	09/10/2019	7,305.97	95498		158 WILLIAMS ST SEWER
1232	GREELEY	00000	INV-0000593802		DD	09/10/2019	22,426.56	95499		159 GREENBUSH CSO STOR
8038	HWC	00000	2018-048-S-0000014		DD	09/10/2019	6,000.00	95504		160 SERVICE AREA 21
14330	VS ENGINEERING	00000	397006		DD	09/10/2019	11,148.00	95508		161 11TH AND MAIN STRE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-					RvBd					
TOTAL									46,880.53	

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