Board Copy

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 20 _____. _____

Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 12 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $5,072,877.79 DATED THIS DAY OF JANUARY 23, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices				
Chase Bank	$	444,500.00		
Chase Bank	$	172,581.25		
Chase Bank	$	2,582,502.15		
Merchants Trust-Fire Protctn	$	172,996.88		
Merchants Trust Twyckenham Ope	$	295,855.00		
Merchants Trust N 9th/Duncan	$	142,350.00		
Merchants Tust City Hall Oper	$	579,120.00		
Huntington Ref Bonds 2013A	$	83,837.50		
Huntington Ref Bonds 2013B	$	188,200.00		
ONB Laf Redev 2014B	$	410,935.01		
Total Invoices			$ 5,072,877.79	
Grand Total				$ 5,072,877.79

CITY OF LAFAYETTE

Board List by Voucher

Board: RD122019 12/20/2019

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	REVREF10A 1219	INV	12/20/2019	146,000.00	LEASE PMT REV REFUND 2010A #4
7445	FIRST MERCHANTS BANK	REVREF10C 1219	INV	12/20/2019	298,500.00	LEASE PMT REV REFUND 2010C #6
			Board Total		**444,500.00**	

Board List by Voucher

Board: RD011320 1/13/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	REDREF13A 0120	INV	1/13/2020	84,500.00	LEASE PMT REDEV REFUNDING 2013A
8264	OLD NATIONAL BANK	TWYK20014A 0120	INV	1/13/2020	88,081.25	TWYCKENHAM BOND PMT 2014A
			Board Total		**172,581.25**	

Printed By: pking

2

Board List by Voucher

Board: RD012320 1/23/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	51509	INV	1/23/2020	2,080.00	CHRISTMAS PARADE-LPD SECURITY
1530	JOURNAL & COURIER	0003011959	INV	1/23/2020	229.26	PUBLIC NOTICE-STREETSCAPE PHASE VI BID
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000010	INV	1/23/2020	33,816.00	MAIN ST STREETSCAPE PHASE 3&4
15972	BAKER TILLY VIRCHOW KRAUSE LLP	BTMA3252	INV	1/23/2020	19,335.00	PROFESSIONAL SERVICES-TIF
15145	GREGORY S NAPIER	1083	INV	1/23/2020	1,732.50	LOEB STADIUM-UTILITY COORDINATION
15145	GREGORY S NAPIER	1084	INV	1/23/2020	5,440.00	PROF SERV MCCARTY LANE PRJ
7475	T BIRD DESIGN SERVICES CORPORATION	8440	INV	1/23/2020	2,376.25	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
7558	KETTELHUT CONSTRUCTION INC	6617-09	INV	1/23/2020	49,500.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
6837	AMERICAN STRUCTUREPOINT INC	123256	INV	1/23/2020	21,549.50	PARK EAST BLVD DESIGN
9160	BUTLER, FAIRMAN & SEUFERT INC	87725	INV	1/23/2020	1,142.57	TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH
14549	CORE PLANNING STRATEGIES LLC	2019-023-01	INV	1/23/2020	3,388.25	POLICE STATION RFP
7704	CHOSNEK LAW, P.C.	15399A	INV	1/23/2020	2,570.50	LEGAL SERVICES TIF-DEC 2019
375	BEST EQUIPMENT CO INC	SI196622	INV	1/23/2020	138,000.00	PACKER TRASH TRUCKS 12115 14116
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000011	INV	1/23/2020	21,766.08	MAIN ST STREETSCAPE PHASE 3&4
10526	BINGHAM GREENEBAUM DOLL LLP	4462103	INV	1/23/2020	3,660.00	PROFESSIONAL SERVICES-TIF
7558	KETTELHUT CONSTRUCTION INC	6617-10	INV	1/23/2020	59,200.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
213	ATLAS EXCAVATING INC	A.ROSS #8	INV	1/23/2020	4,354.87	ALEXANDER ROSS OUTLET IMPROVEMENT RECONSTRUCTIO
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17731	INV	1/23/2020	16,089.00	COUNTY-UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAIN

Printed By: pking

3

CITY OF LAFAYETTE

Board List by Voucher

Board: RD012320 1/23/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

7475	T BIRD DESIGN SERVICES CORPORATION	8434	INV	1/23/2020	12,677.50	HYDROLOGY & HYDRAULICS STUDY BR 14 ELLIOTT DITCH
16295	C & T DESIGN AND EQUIPMENT CO INC	21-0185-1	INV	1/23/2020	88,532.29	LOEB STADIUM-FOOD SERVICES
1451	INDIANA DEPARTMENT OF TRANSPORTATION	000056728	INV	1/23/2020	697,161.48	R-37906A TWYCKENHAM ROAD FROM POLAND HILL TO S 9TH
16452	CHASTAIN & ASSOCIATES LLC	7384/001	INV	1/23/2020	5,570.00	MCCAW PARK-DESIGN AND CONSTRUCTION DOCUMENTS
16452	CHASTAIN & ASSOCIATES LLC	7384/002	INV	1/23/2020	1,205.00	MCCAW PARK-DESIGN AND CONSTRUCTION DOCUMENTS
8685	BRENNECO FIRE PROTECTION INC	26946	INV	1/23/2020	366.90	LAFAYETTE THEATER ANNUAL BACKFLOW INSPECTION/TEST
8264	OLD NATIONAL BANK	5011050	INV	1/23/2020	500.00	ANNUAL ADMIN FEE EC DEV 2017
3573	WINTEK CORPORATION	165285	INV	1/23/2020	39,473.91	FIBER OPTIC INFRASTRUCTURE FOR COLUMBIAN PARK
213	ATLAS EXCAVATING INC	A.ROSS #7	INV	1/23/2020	8,130.29	ALEXANDER ROSS OUTLET IMPROVEMENT RECONSTRUCTIO
8264	OLD NATIONAL BANK	RED 14B 0120	INV	1/23/2020	415,000.00	LEASE PMT LAF REDEV 2014B (CREASY)
8264	OLD NATIONAL BANK	ECDEV15 0120	INV	1/23/2020	169,005.00	BOND & INTEREST DUE EC DEV 2015 (101 MAIN ST)
8264	OLD NATIONAL BANK	ECDEV17 0120	INV	1/23/2020	611,511.00	LEASE PMT REDEV REFUNDING 2017
8264	OLD NATIONAL BANK	ECDEV19 0120	INV	1/23/2020	32,340.00	LEASE PMT EC DEV 2019
3803	HUNTINGTON NATIONAL BANK	REINS12 0120	INV	1/23/2020	114,799.00	BOND & INTERST RENAISSANCE REF 12
			Board Total		**2,582,502.15**	

4

BOARD: RD012320 01/23/2020

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	17,239.60	
4710	4710-00-000-0000-00000-000000-202003-	Accounts Pay - TippCo Mc TI	41,251.66	
4710	4710-00-000-0000-00000-000000-270000-	Suspense Account	4,309.90	
4710	4710-06-000-0000-00000-000000-431010-	Prof. Services - Legal	167.84	2,222.67
4710	4710-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	4,833.75	18,851.25
4710	4710-06-000-0000-00000-000000-444160-	Capital Asset Purchase	140,376.25	-691,807.44
		FUND TOTAL	208,179.00	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-		BALANCE 26,970,939.08		
4720	4720-00-000-0000-00000-000000-206000-	Retainage Payable	-9,836.92	
4720	4720-06-000-0000-00000-000000-431010-	Prof. Services - Legal	6,124.09	-6,313.61
4720	4720-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	13,055.75	-67,462.35
4720	4720-06-000-0000-00000-000000-431080-	Prof. Services - Contract S	7,141.90	-10,718.56
4720	4720-06-000-0000-00000-000000-439180-	Administration	500.00	19,500.00
4720	4720-06-000-0000-00000-000000-439420-	Economic Development	57,662.08	-2,562,019.08
4720	4720-06-000-0000-00000-000000-444160-	Capital Asset Purchase	253,715.62	2,384,105.40
		FUND TOTAL	328,362.52	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-		BALANCE 26,970,939.08		
4730	4730-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	914.06	
4730	4730-06-000-0000-00000-000000-431010-	Prof. Services - Legal	167.83	3,454.18
4730	4730-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	4,833.75	12,851.25
4730	4730-06-000-0000-00000-000000-444160-	Capital Asset Purchase	697,389.99	114,331.18
		FUND TOTAL	703,305.63	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-		BALANCE 26,970,939.08		
		BOARD SUMMARY TOTAL	1,239,847.15	
		GRAND TOTAL	2,582,502.15	

5

CITY OF LAFAYETTE

Board List by Voucher

Board: RD010120 1/1/2020

Cash Account / Bank: 101171 - Cash - MT RedRef 10B 8091

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10B 0120	INV	1/1/2020	172,996.88	BOND & INTEREST REV REFUND 2010B (#5)
			Board Total		**172,996.88**	

Printed By: pking

Board List by Voucher

Board: RD010120 1/1/2020

Cash Account / Bank: 101181 - Cash - MT RedRef 10C 8093

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10C 0120	INV	1/1/2020	295,855.00	BOND & INTEREST REV REFUND 2010C (#6)
			Board Total		**295,855.00**	

Printed By: pking

CITY OF LAFAYETTE

Board List by Voucher

Board: RD010120 1/1/2020

Cash Account / Bank: 101191 - Cash - MT RedRef 10A 8090

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10A 0120	INV	1/1/2020	142,350.00	BOND & INTEREST REV REFUND 2010A (#4)
			Board Total		**142,350.00**	

Printed By: pking

8

CITY OF LAFAYETTE

Board List by Voucher

Board: RD010120 1/1/2020

Cash Account / Bank: 101161 - Cash - MT EcDev 10C 8092

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	ECDEV10C 0120	INV	1/1/2020	579,120.00	BOND & INTEREST ECON DEV REFUND 2010C (#3)
			Board Total		**579,120.00**	

Printed By: pking

9

CITY OF LAFAYETTE

Board List by Voucher

Board: RD011520 2/1/2020

Cash Account / Bank: 101327 - Cash - HB Ref Bd 13A 5410

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	RDREF13A 0120	INV	2/1/2020	83,837.50	BOND & INTEREST REDEV REF BONDS 2013A
			Board Total		**83,837.50**	

Printed By: pking

10

Board List by Voucher

Board: RD010120 1/1/2020

Cash Account / Bank: 101328 - Cash - HB Ref Bd 13B 5312

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	REDREF13B 0120	INV	1/1/2020	188,200.00	BOND & INTEREST REDEV REFUNDING BOND 2013B
			Board Total		**188,200.00**	

Printed By: pking

CITY OF LAFAYETTE

Board List by Voucher

Board: RD011520 2/1/2020

Cash Account / Bank: 101329 - Cash - ONB LRB Bd 14 7047

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	RED 14B 0120	INV	2/1/2020	410,935.01	BOND & INTEREST LAF REDEV 2014B (CREASY)
			Board Total		**410,935.01**	

12