

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 \$3,335,809.93 DATED THIS DAY OF DECEMBER 12, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 12/12/17

Payroll			
Regions Bank	\$	643,509.72	
Chase Bank	\$	1,790,529.76	
Horizon Bank	\$	441,817.76	
Total			\$ 2,875,857.24
Invoices			
Chase Bank	\$	369,567.68	
Horizon Bank	\$	90,385.01	
Total			\$ 459,952.69
Grand Total			\$ 3,335,809.93



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR120817 12/08/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						RegP G0860				
3653	IRS	00001	000000059238		DD	12/08/2017	1,885.00	59974	1340	Payroll Run 4 - Wa
2258	LNHS	00000	000000059299		DD	12/08/2017	883.87	60035	1341	Payroll Run 1 - Wa
3653	IRS	00001	000000059301		DD	12/08/2017	297,521.21	60037	1342	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	000000059305		DD	12/08/2017	25,298.66	60041	1343	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00001	000000059308		DD	12/08/2017	6,926.26	60044	1344	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	000000059310		DD	12/08/2017	39,942.72	60046	1345	Payroll Run 1 - Wa
14521	GREAT-WEST	00000	000000059315		DD	12/08/2017	6,543.64	60051	1346	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	000000059309		DD	12/08/2017	153,547.46	60045	1347	Payroll Run 1 - Wa
3667	PERF	00000	000000059302		DD	12/08/2017	105,104.81	60038	1348	Payroll Run 1 - Wa
10652	AMERICAN FIDELI	00000	000000059312		INV	12/08/2017	655.06	60048	8322	Payroll Run 1 - Wa
6323	CLEA	00000	000000059307		INV	12/08/2017	1,380.00	60043	8323	Payroll Run 1 - Wa
10292	CLUB NEWTONE	00000	000000059311		INV	12/08/2017	405.00	60047	8324	Payroll Run 1 - Wa
14577	FLORIDA STATE	00000	000000059316		INV	12/08/2017	112.00	60052	8325	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	000000059306		INV	12/08/2017	1,290.00	60042	8326	Payroll Run 1 - Wa
12857	GREENE & COOPER	00000	000000059313		INV	12/08/2017	346.48	60049	8327	Payroll Run 1 - Wa
13210	NATIONWIDE	00000	000000057495		INV	12/08/2017	73.04	58250	8328	Payroll Run X - Wa
13210	NATIONWIDE	00000	000000058745		INV	12/08/2017	73.04	59493	8328	Payroll Run X - Wa
13013	NEW BENEFITS	00000	000000057494		INV	12/08/2017	147.50	58249	8329	Payroll Run X - Wa
13013	NEW BENEFITS	00000	000000058744		INV	12/08/2017	147.50	59492	8329	Payroll Run X - Wa
13013	NEW BENEFITS	00000	AF58068-496803		CRM	12/08/2017	-6.50	60336	8329	ADJUSTMENT NOV PRE
12985	OHIO CHILD SUPP	00000	000000059314		INV	12/08/2017	105.81	60050	8330	Payroll Run 1 - Wa
3685	TIPP CO CLERK	00000	000000059303		INV	12/08/2017	487.34	60039	8331	Payroll Run 1 - Wa
3695	UNITED WAY	00001	000000059304		INV	12/08/2017	474.32	60040	8332	Payroll Run 1 - Wa
3606	YMCA	00001	000000059300		INV	12/08/2017	165.50	60036	8333	Payroll Run 1 - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						RegP G0860				
TOTAL							643,509.72			



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PREPAID INVOICE LIST

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BOARD: PRI20817 12/08/2017

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 CLOTHING 120817		INV	12/07/2017	65,942.50	60228	108361	CLOTHING ALLOW PAY	
579	CITY LAF		00000 GEN PR 120817		INV	12/07/2017	1,724,587.26	60229	108361	GROSS/TAXES/BENEFIT	
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-											
						Oper 1201					
TOTAL											1,790,529.76

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR120817 12/08/2017

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 120817		INV	12/07/2017	441,817.76	60230		41866 GROSS/TAXES/BENEFI
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUt15148				
	TOTAL						441,817.76			

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BOARD LIST BY VOUCHER

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BOARD: BW121217 12/12/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58527	1700	LAFAYETTE WAREHOUSE INC	02MY5994		INV	12/12/2017	59.16	AUTO PARTS STOCK
58540	1700	LAFAYETTE WAREHOUSE INC	02MY5918		INV	12/12/2017	202.37	AUTO PARTS STOCK
58548	1700	LAFAYETTE WAREHOUSE INC	02MY5919		INV	12/12/2017	45.95	AUTO PARTS STOCK
58549	1700	LAFAYETTE WAREHOUSE INC	02MY6152		INV	12/12/2017	31.67	AUTO PARTS 11-196
58550	2658	MIKE RAISOR FORD INC	181448		INV	12/12/2017	37.64	AUTO PARTS 2500
58559	10096	POMP'S TIRE SERVICE INC	910067688		INV	12/12/2017	1,204.41	TIRES 709, 346, 25119
58560	2770	ROWE TRUCK EQUIPMENT	228710		INV	12/12/2017	167.78	AUTO PARTS 2437
58561	2770	ROWE TRUCK EQUIPMENT	228722		INV	12/12/2017	1,185.66	AUTO PARTS 2686
58562	2770	ROWE TRUCK EQUIPMENT	228741		INV	12/12/2017	154.40	AUTO PARTS 2686
58576	790	DEFOUW CHEVROLET INC	CVCB718432		INV	12/12/2017	1,754.94	BODY REPAIR 13-217
58577	790	DEFOUW CHEVROLET INC	CVCB719030		INV	12/12/2017	100.00	BODY REPAIR 13-217
58579	10096	POMP'S TIRE SERVICE INC	910068044		INV	12/12/2017	45.00	TIRE DISPOSAL
58580	10096	POMP'S TIRE SERVICE INC	910068051		CRM	12/12/2017	-9.00	CREDIT
58581	596	CLARK TRUCK EQUIPMENT INC	51170		INV	12/12/2017	159.07	AUTO PARTS 2525
58583	1780	L H INDUSTRIAL SUPPLIES	3069601		INV	12/12/2017	7.37	AUTO PARTS STOCK
58584	1780	L H INDUSTRIAL SUPPLIES	3069577		INV	12/12/2017	15.93	AUTO PARTS STOCK
58587	1780	L H INDUSTRIAL SUPPLIES	3069578		INV	12/12/2017	42.50	AUTO PARTS 2500
58588	10096	POMP'S TIRE SERVICE INC	910068053		INV	12/12/2017	243.12	TIRES 402
58676	790	DEFOUW CHEVROLET INC	CVCP719839		INV	12/12/2017	46.95	ALIGNMENT 346
58677	1700	LAFAYETTE WAREHOUSE INC	02MY7583		INV	12/12/2017	117.92	AUTO PARTS STOCK
58678	1700	LAFAYETTE WAREHOUSE INC	02MY7824		INV	12/12/2017	91.31	AUTO PARTS 2506
58679	1700	LAFAYETTE WAREHOUSE INC	02MY7585		INV	12/12/2017	283.98	AUTO PARTS STOCK
58680	1700	LAFAYETTE WAREHOUSE INC	02MY7584		INV	12/12/2017	21.26	AUTO PARTS STOCK
58681	2770	ROWE TRUCK EQUIPMENT	228804		INV	12/12/2017	695.00	AUTO PARTS 9926
58682	2770	ROWE TRUCK EQUIPMENT	228805		INV	12/12/2017	45.00	AUTO PARTS 2183

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BOARD: BW121217 12/12/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58683	10144	WEST SIDE TRACTOR SALES	T65418		INV	12/12/2017	10.57	AUTO PARTS F-14
58684	250	B & M ELECTRICAL CO INC	W55804		INV	12/12/2017	191.27	AUTO PARTS 14127
58685	3446	WIERS INTERNATIONAL TRUCKS	20P24257		INV	12/12/2017	34.83	AUTO PARTS 29137
58690	3446	WIERS INTERNATIONAL TRUCKS	20P24261		INV	12/12/2017	12.39	AUTO PARTS 9926
58715	8681	CINTAS CORPORATION	4002430940		INV	12/12/2017	10.92	UNIFORMS/SUPPLIES FACL
58720	8681	CINTAS CORPORATION	4002430942		INV	12/12/2017	135.10	UNIFORMS/SUPPLIES SANI
58722	8681	CINTAS CORPORATION	4002430943		INV	12/12/2017	280.18	UNIFORMS/SUPPLIES STRE
58725	1237	GREENSCHEMES INC	11-17-1118		INV	12/12/2017	171.00	MONTHLY PLANT CARE
58729	650	THE COPY PRINT SHOP INC	33310		INV	12/12/2017	235.54	TIME OFF SLIPS
58781	1705	LAFAYETTE AUTO TRIM	5014		INV	12/12/2017	275.00	REPAIR SEAT 14-238
58782	790	DEFOUW CHEVROLET INC	364534CVW		INV	12/12/2017	45.82	AUTO PARTS 2422
58783	1700	LAFAYETTE WAREHOUSE INC	02MY8557		INV	12/12/2017	8.98	AUTO PARTS 2506
58784	596	CLARK TRUCK EQUIPMENT INC	51196		INV	12/12/2017	338.71	AUTO PARTS 6310S
58785	6249	WAYMIRE APS INC	317678		INV	12/12/2017	307.00	AUTO PARTS 801
58786	1780	L H INDUSTRIAL SUPPLIES	3069725		INV	12/12/2017	27.84	AUTO PARTS STOCK
58787	2770	ROWE TRUCK EQUIPMENT	228836		CRM	12/12/2017	-222.46	CREDIT
58788	1700	LAFAYETTE WAREHOUSE INC	02MY9074		INV	12/12/2017	49.50	AUTO PARTS STOCK
58789	1700	LAFAYETTE WAREHOUSE INC	02MY9125		INV	12/12/2017	60.77	AUTO PARTS STOCK
58790	1700	LAFAYETTE WAREHOUSE INC	02MY9504		INV	12/12/2017	6.52	AUTO PARTS STOCK
58791	1700	LAFAYETTE WAREHOUSE INC	02MY9126		INV	12/12/2017	11.95	AUTO PARTS STOCK
58792	1700	LAFAYETTE WAREHOUSE INC	02MY9118		INV	12/12/2017	80.25	AUTO PARTS 14-238
58793	1700	LAFAYETTE WAREHOUSE INC	02MY9553		INV	12/12/2017	95.46	AUTO PARTS 346
58794	1700	LAFAYETTE WAREHOUSE INC	02MY9511		INV	12/12/2017	66.20	AUTO PARTS
58795	1700	LAFAYETTE WAREHOUSE INC	02MY9959		CRM	12/12/2017	-66.20	CREDIT

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW121217 12/12/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58796	1700	LAFAYETTE WAREHOUSE INC	02MZ0286		INV	12/12/2017	193.26	AUTO PARTS 346
58797	1700	LAFAYETTE WAREHOUSE INC	02MZ0054		INV	12/12/2017	35.02	AUTO PARTS 346
58798	5171	STOOPS FREIGHTLINER - QUALI	X30701188001		INV	12/12/2017	209.71	AUTO PARTS 9926
58799	2770	ROWE TRUCK EQUIPMENT	228895		INV	12/12/2017	2,011.00	AUTO PARTS 23115
58800	2770	ROWE TRUCK EQUIPMENT	228894		INV	12/12/2017	506.00	AUTO PARTS 23115
58801	250	B & M ELECTRICAL CO INC	W55816		INV	12/12/2017	81.05	AUTO PARTS 9766
58802	8681	CINTAS CORPORATION	4002430952		INV	12/12/2017	155.92	WK LAUNDRY FLEET
58810	8681	CINTAS CORPORATION	4002430609		INV	12/12/2017	115.68	RECRUIT UNIFORM ROTATI
58813	1387	HUSTON ELECTRIC INC	W17992		INV	12/12/2017	188.00	MINOR PM SERVICE TO #9
58814	1387	HUSTON ELECTRIC INC	W17995		INV	12/12/2017	188.00	MINOR PM SERVICE TO #6
58816	2770	ROWE TRUCK EQUIPMENT	228717		INV	12/12/2017	49.00	AUTO PARTS 2183
58817	375	BEST EQUIPMENT CO INC	SI185512		INV	12/12/2017	82.09	AUTO PARTS STOCK
58818	375	BEST EQUIPMENT CO INC	SI185510		INV	12/12/2017	52.36	AUTO PARTS 14127
58819	1700	LAFAYETTE WAREHOUSE INC	02MZ0239		INV	12/12/2017	282.10	AUTO PARTS 346
58820	1700	LAFAYETTE WAREHOUSE INC	02MZ0771		CRM	12/12/2017	-187.50	CREDIT
58821	1700	LAFAYETTE WAREHOUSE INC	02MY9621		INV	12/12/2017	145.72	AUTO PARTS
58822	13006	TRUCKPRO HOLDING CORPORATIO	047-0071826		INV	12/12/2017	1,836.17	AUTO PARTS 2075
58823	1700	LAFAYETTE WAREHOUSE INC	02MZ0701		INV	12/12/2017	103.17	AUTO PARTS STOCK
58824	1700	LAFAYETTE WAREHOUSE INC	02MZ0764		CRM	12/12/2017	-52.80	CREDIT
58825	1700	LAFAYETTE WAREHOUSE INC	02MZ0768		CRM	12/12/2017	-92.92	CREDIT
58826	1700	LAFAYETTE WAREHOUSE INC	02MZ0858		INV	12/12/2017	53.52	AUTO PARTS
58827	1700	LAFAYETTE WAREHOUSE INC	02MZ1173		CRM	12/12/2017	-53.52	CREDIT
58830	1700	LAFAYETTE WAREHOUSE INC	02MZ1107		INV	12/12/2017	48.52	AUTO PARTS 346
58831	250	B & M ELECTRICAL CO INC	W55833		INV	12/12/2017	32.58	AUTO PARTS STOCK
58832	10674	RPM MACHINERY, LLC	P14967		INV	12/12/2017	294.78	AUTO PARTS 31152

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| City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BWL21217 12/12/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58833	375	BEST EQUIPMENT CO INC	SI185556		INV	12/12/2017	511.56	AUTO PARTS 31154
58834	1700	LAFAYETTE WAREHOUSE INC	02MZ0702		INV	12/12/2017	42.99	AUTO PARTS STOCK
58835	3290	TWIN CITY DODGE	5021792		INV	12/12/2017	69.28	AUTO PARTS 14-229
58837	2770	ROWE TRUCK EQUIPMENT	228993		INV	12/12/2017	241.30	AUTO PARTS 2686
59310	8902	RIGG'S OUTDOOR POWER EQUIPM	983223		INV	12/12/2017	39.44	AUTO PARTS FD91
59312	1780	L H INDUSTRIAL SUPPLIES	3069973		INV	12/12/2017	8.79	AUTO PARTS FD13
59313	1780	L H INDUSTRIAL SUPPLIES	3069986		INV	12/12/2017	29.94	AUTO PARTS STOCK
59314	1700	LAFAYETTE WAREHOUSE INC	02MZ2478		INV	12/12/2017	73.44	AUTO PARTS STOCK
59315	1700	LAFAYETTE WAREHOUSE INC	02MZ2488		INV	12/12/2017	35.50	AUTO PARTS STOCK
59316	1700	LAFAYETTE WAREHOUSE INC	02MZ0991		CRM	12/12/2017	-143.56	CREDIT
59317	1700	LAFAYETTE WAREHOUSE INC	02MZ2833		INV	12/12/2017	4.05	AUTO PARTS FD20
59318	1700	LAFAYETTE WAREHOUSE INC	02MZ1974		INV	12/12/2017	170.41	AUTO PARTS 346
59319	1700	LAFAYETTE WAREHOUSE INC	02MZ2887		INV	12/12/2017	7.92	AUTO PARTS STOCK
59418	790	DEFOUW CHEVROLET INC	364626CVW		INV	12/12/2017	223.91	AUTO PARTS 346
59442	7080	NEWTON OIL CO INC	070304		INV	12/12/2017	541.88	AUTO PARTS STOCK
59447	3446	WIERS INTERNATIONAL TRUCKS	2027728		INV	12/12/2017	721.90	REPLACE PUMP 31156
59448	1342	HOLTZ INDUSTRIES	500195		INV	12/12/2017	156.00	AUTO PARTS 20117
59459	2350	RAY O'HERRON CO INC	1762191-IN		INV	12/12/2017	110.96	BADGE FOR CHAPLAIN
59500	7080	NEWTON OIL CO INC	070302		INV	12/12/2017	501.16	FLUIDS FOR STOCK
59600	6539	TEC PROFESSIONALS, INC	00035723		INV	12/12/2017	46.48	AUTO PARTS FD13
59601	6539	TEC PROFESSIONALS, INC	00035715		INV	12/12/2017	38.23	AUTO PARTS 23115 & 992
59613	190	APPLIED INDUSTRIAL TECHNOLO	7011984788		INV	12/12/2017	24.10	AUTO PARTS STOCK
59648	12727	T-N-T TREE SERVICE LLC	2285R		INV	12/12/2017	2,530.00	TREE REMOVAL MULTIPLE
59723	790	DEFOUW CHEVROLET INC	CVCP719885		INV	12/12/2017	46.95	ALIGNMENT 709

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW121217 12/12/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59734	1582	RIETH-RILEY CONSTRUCTION INC	340269-24		INV	12/12/2017	63,527.17	PHASE 2 SAGAMORE PARKW
59781	8843	TEMCO MACHINERY INC	AG59567		INV	12/12/2017	25.38	AUTO PARTS FD62
59849	13255	HEARTLAND EXCAVATING INC	293		INV	12/12/2017	10,250.00	24TH 25TH & KNIGHT STR
59851	10096	POMP'S TIRE SERVICE INC	910065820		INV	12/12/2017	171.00	TIRE DISPOSAL SANIT DE
59852	10096	POMP'S TIRE SERVICE INC	910067765		INV	12/12/2017	572.20	TIRES SANIT DEPT
59853	10096	POMP'S TIRE SERVICE INC	910068134		INV	12/12/2017	1,824.05	TIRES STREET DEPT
59865	14380	NEVADA SPECIALTYHEALTH PLAN	004		INV	12/12/2017	1,776.00	TRAIN THE TRAIN PROGRA
59952	2700	RELIABLE EXTERMINATORS INC	134153		INV	12/12/2017	26.00	NOV PEST CTRL - #1
59955	2700	RELIABLE EXTERMINATORS INC	134742		INV	12/12/2017	26.00	NOV PEST CTRL - #3
59956	2700	RELIABLE EXTERMINATORS INC	131816		INV	12/12/2017	26.00	OCT PEST CTRL - #5
59957	2700	RELIABLE EXTERMINATORS INC	134154		INV	12/12/2017	26.00	NOV PEST CTRL - #5
59958	2700	RELIABLE EXTERMINATORS INC	132321		INV	12/12/2017	26.00	OCT PEST CTRL - #6
59959	2700	RELIABLE EXTERMINATORS INC	134947		INV	12/12/2017	26.00	NOV PEST CTRL - #6
59962	2700	RELIABLE EXTERMINATORS INC	132842		INV	12/12/2017	26.00	OCT PEST CTRL - #8
59963	2700	RELIABLE EXTERMINATORS INC	135349		INV	12/12/2017	100.00	ANNUAL PEST CTRL - #8
59964	2700	RELIABLE EXTERMINATORS INC	135343		INV	12/12/2017	26.00	NOV PEST CTRL - #8
59965	2700	RELIABLE EXTERMINATORS INC	132352		INV	12/12/2017	24.00	OCT PEST CTRL - #9
59966	2700	RELIABLE EXTERMINATORS INC	134964		INV	12/12/2017	24.00	NOV PEST CTRL - #9
59970	13131	MORPHEY CONSTRUCTION INC	17-8215		INV	12/12/2017	2,449.73	REPLACE CABINET - SOUT
59975	8484	MIDWESTERN ELECTRIC INC	16104-9		INV	12/12/2017	3,664.83	RESET KNOCKDOWN AT 9TH
59976	14679	BROWNING TREE SERVICE CORP	I170930301		INV	12/12/2017	4,324.00	STUMP GRINDING MULTIPLE
59978	8707	TOWNSEND TREE SERVICE INC	20170801		INV	12/12/2017	7,904.46	TREE REMOVAL MULTIPLE
60001	10187	N STAR SOLUTIONS	2017-11-11		INV	12/12/2017	475.00	MUNIS UPGRADE ASSISTAN
60004	5180	TAHRA	111417		INV	12/12/2017	15.00	KIM TAHRA MEETING
60006	7981	AQUA SYSTEMS	PSI-3492384		INV	12/12/2017	25.25	5 GAL WATER HR&UBO

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW121217 12/12/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60007	7981	AQUA SYSTEMS	PSI-3505522		INV	12/12/2017	7.25	5 GAL WATER RIEHLE PLA
60009	7981	AQUA SYSTEMS	PSI-3505561		INV	12/12/2017	18.60	5 GAL WATER FLEET
60010	7981	AQUA SYSTEMS	PSI-3492375		INV	12/12/2017	11.95	5 GAL WATER FLEET
60011	7981	AQUA SYSTEMS	PSI-3502240		INV	12/12/2017	25.25	5 GAL WATER STREET & S
60012	7981	AQUA SYSTEMS	PSI-3502238		INV	12/12/2017	38.55	5 GAL WATER HR&UBO
60019	2467	PETSMART INC #508	1987050810111142017		INV	12/12/2017	49.99	DOG FOOD
60020	8391	STUART & BRANIGIN LLP	123176		INV	12/12/2017	200.00	LEGAL SERVICES FOR MER
60021	6600	PATRICK FLANNELLY-POLICE	102517		INV	12/12/2017	61.38	REIMBURSE FOR UBER EXP
60022	5401	RICOH USA INC	5051272257		INV	12/12/2017	233.98	ADDITIONAL IMAGES CHAR
60024	2700	RELIABLE EXTERMINATORS INC	132357		INV	12/12/2017	30.00	OCT PEST CTRL - TC
60032	14698	PARATECH INC	61567	1700606	INV	12/12/2017	94,850.40	TRAILER PURCHASE FOR S
60053	1863	LAFAYETTE TRANSITIONAL HOUS	92017		INV	12/12/2017	6,973.49	#1283 CDBG HOMELESS SV
60054	3605	YWCA	15770		INV	12/12/2017	1,941.11	#1287 CDBG DVIPP SVC J
60056	379	BIG BROTHERS BIG SISTERS OF	CDBG 1-17		INV	12/12/2017	7,039.80	#1288 CDBG MENTOR SVC
60146	10601	BULLEX INC	107550	1700567	INV	12/12/2017	47,783.00	VEHICLE FIRE TRAINING
60149	10601	BULLEX INC	106866	1700568	INV	12/12/2017	26,268.46	FIRE & SMOKE PACKAGE F
60150	14724	COMARK LLC	67871A		INV	12/12/2017	2,724.64	CAR PRINTER PAPER
60153	849	DIXON CONSTRUCTION	CDBG 10/18/17		INV	12/12/2017	30,385.10	#1260 CDBG SIDEWALK-PR
60182	9245	BW PARKS	DMCKIM 12/17		INV	12/12/2017	266.00	DEC 17 RENT 1021-3 S.
60188	9396	JAY A BENNER RENTALS LLC	CMILLER 12/17		INV	12/12/2017	575.00	DEC 17 RENT 501-B N 4T
60189	9396	JAY A BENNER RENTALS LLC	DCOUTS 12/17		INV	12/12/2017	575.00	DEC 17 RENT 507 1/2 N.
60190	9396	JAY A BENNER RENTALS LLC	JSNYDER 12/17		INV	12/12/2017	575.00	DEC 17 RENT 501 N. 4TH
60191	9396	JAY A BENNER RENTALS LLC	TAVELINE 12/17		INV	12/12/2017	375.00	DEC 17 RENT 505 N. 4TH
60192	9316	TETZLOFF LLC	JLYTLE 12/17		INV	12/12/2017	580.00	DEC 17 RENT 925 N. 8TH

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
60193	9316	TETZLOFF LLC	KKAVANAUGH 12/17		INV 12/12/2017	575.00	DEC 17 RENT 1530 1/2 #
60195	9316	TETZLOFF LLC	RBROWN 12/17		INV 12/12/2017	380.00	DEC 17 RENT 925 N. 8TH
60197	9316	TETZLOFF LLC	JLEHNEN 12/17		INV 12/12/2017	600.00	DEC 17 RENT 1401 ALABA
60198	9316	TETZLOFF LLC	DDICKS 12/17		INV 12/12/2017	600.00	DEC 17 RENT 923 N. 8TH
60199	9316	TETZLOFF LLC	LSWAFFORD 12/17		INV 12/12/2017	600.00	DEC 17 RENT 1401 ALABA
60200	2124	MENTAL HEALTH AMERICA OF TI	MSIEGLE 12/17		INV 12/12/2017	60.00	DEC 17 RENT 915 COLUMB
60201	2124	MENTAL HEALTH AMERICA OF TI	JGOODMAN 12/17		INV 12/12/2017	368.00	DEC 17 RENT 915 COLUMB
60202	2124	MENTAL HEALTH AMERICA OF TI	RROWLEY 12/17		INV 12/12/2017	370.00	DEC 17 RENT 915 COLUMB
60203	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 9/17		INV 12/12/2017	310.00	SEPT 17 RENT 915 COLUM
60204	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 10/17		INV 12/12/2017	310.00	OCT 17 RENT 915 COLUMB
60205	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 11/17		INV 12/12/2017	310.00	NOV 17 RENT 915 COLUMB
60206	2124	MENTAL HEALTH AMERICA OF TI	DPHELPS 12/17		INV 12/12/2017	310.00	DEC 17 RENT 915 COLUMB
60207	11260	ENTERPRISE APARTMENTS LLC	MBEBALI 12/17		INV 12/12/2017	550.00	DEC 17 RENT 1015 MAIN
60209	12259	JAMES E SHAW	RELKINS 12/17		INV 12/12/2017	337.00	DEC 17 RENT 608 ROMIG
60210	12694	AMA ONE LLC	SBINGHAM 12/17		INV 12/12/2017	425.00	DEC 17 RENT 350 TEAL R
60211	10160	CONSOLIDATED LOTS LLC	GBUCHANAN 12/17		INV 12/12/2017	630.00	DEC 17 RENT 1018 N. 8T
60212	10160	CONSOLIDATED LOTS LLC	GBUCHANAN DEP ADJ		INV 12/12/2017	400.00	DEPOSIT ADJUSTMENT
60213	14514	P O KONG APARTMENTS	AWILLIAMS 12/17		INV 12/12/2017	570.00	DEC 17 RENT 2807 S. BE
60214	10772	EDWARD ROSE OF INDIANA, LLC	BSINGH 12/17		INV 12/12/2017	559.00	DEC 17 RENT 3144 EAGLE
60215	10772	EDWARD ROSE OF INDIANA, LLC	GJONES 12/17		INV 12/12/2017	564.00	DEC 17 RENT 3180 EAGLE
60216	10772	EDWARD ROSE OF INDIANA, LLC	TSTEWART 12/17		INV 12/12/2017	534.00	DEC 17 RENT 3161 PHEAS
60217	10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 12/17		INV 12/12/2017	534.00	DEC 17 RENT 3083 PHEAS
60218	10772	EDWARD ROSE OF INDIANA, LLC	DFLEER 12/17		INV 12/12/2017	562.00	DEC 17 RENT 3163 PHEAS
60219	10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 12/17		INV 12/12/2017	576.00	DEC 17 RENT 3076 PHEAS
60220	10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 12/17		INV 12/12/2017	562.00	DEC 17 RENT 3184 EAGLE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
60221	7026	VERIZON WIRELESS-MUNCIPAL	9796839952		INV	12/12/2017	667.83	MONTHLY CHARGES FIRE/W
60222	3207	ALMOST HOME HUMANE SOCIETY	12-102		INV	12/12/2017	16,637.50	ANIMAL SHELTERING DECE
60223	7012	200 FERRY LLC	OCTOBER 2017		INV	12/12/2017	65.40	WASTE 1 DISPOSAL SERVI
60224	9329	WABASH RIVER ENHANCEMENT CO	MU1416		INV	12/12/2017	158.50	REIMBURSE FOR UTILITIE
60352	8697	DUKE ENERGY	23403176320 1017		INV	12/12/2017	93.33	350 ST RD 25 W APT B9
60353	8697	DUKE ENERGY	23403176320 1117		INV	12/12/2017	74.50	350 ST RD 25 W APT B9
60354	8697	DUKE ENERGY	43103176183 1017		INV	12/12/2017	99.53	2807 BECK LN S APT 9
BOARD TOTAL							369,567.68	

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
58773	8681	CINTAS CORPORATION	4002430961		INV	12/12/2017	79.64	UNIFORMS - RENEW
58774	8681	CINTAS CORPORATION	4002430964		INV	12/12/2017	219.75	UNIFORMS - RENEW
59780	1990	ASTBURY WATER TECH INC	200003		INV	12/12/2017	51.00	SAMPLE ANALYSIS - PLAN
59782	1990	ASTBURY WATER TECH INC	200004		INV	12/12/2017	101.00	SAMPLE ANALYSIS - PLAN
59801	9024	BRENNTAG MID-SOUTH, INC.	BMS808122	1700668	INV	12/12/2017	3,354.96	FERRIC CHLORIDE
59804	6957	CHRISTOPHER B BURKE ENGINEER	11786		INV	12/12/2017	2,545.99	SW2 LAFAYETTE
59805	8681	CINTAS CORPORATION	4002523943		INV	12/12/2017	79.64	UNIFORMS - RENEW
59806	8681	CINTAS CORPORATION	4002523990		INV	12/12/2017	219.75	UNIFORMS - RENEW
59807	7097	CENTRAL SUPPLY CO INC	6488077	1700680	INV	12/12/2017	645.00	EATON CIRCUIT PROTECTO
59808	890	E J P MIDWEST INC	5326811	1700687	INV	12/12/2017	11,759.00	N12 PIPE - CROSSER FIE
59810	14687	KARMA INDUSTRIES INC	113		INV	12/12/2017	1,460.25	STRIP & WAX FLOORS IN
59813	1647	KIRBY RISK SUPPLY	S109557740.001	1700675	INV	12/12/2017	198.72	BATTERY FOR UNIT PROCE
59815	1647	KIRBY RISK SUPPLY	S109557740.002	1700675	INV	12/12/2017	465.00	AB MOTOR STARTER
59816	1647	KIRBY RISK SUPPLY	S109424549.007		CRM	12/12/2017	-501.54	CREDIT FOR RETURNED SE
59817	10715	PRAXAIR DISTRIBUTION NC	80000794		INV	12/12/2017	96.14	TANK RENTAL
59818	9844	HD SUPPLY FACILITIES MAINT	425417	1700699	INV	12/12/2017	468.85	LAB SUPPLIES
59823	3449	WASTE MANAGEMENT OF CENTRAL	7791417-0023-6		INV	12/12/2017	1,559.37	DISPOSAL OF GRIT GREAS
59824	3449	WASTE MANAGEMENT OF CENTRAL	7791454-0023-9		INV	12/12/2017	3,747.63	DISPOSAL OF STREET SWE
59831	9024	BRENNTAG MID-SOUTH, INC.	BMS804824	1700669	INV	12/12/2017	3,524.83	FERRIC CHLORIDE
59923	1387	HUSTON ELECTRIC INC	W18265		INV	12/12/2017	160.00	TROUBLESHOOT SLUDGE TH
59924	8667	IDEXX DISTRIBUTION	3024007395	1700698	INV	12/12/2017	150.91	BOTTLES
59928	10144	WEST SIDE TRACTOR SALES	B07773	1700662	INV	12/12/2017	1,450.00	REPLACE TRASH PUMP
59929	8094	PETTY CASH-CHERYL GREENWOOD	11012017		INV	12/12/2017	16.84	PETTY CASH DISB WWPL
59930	2145	MILESTONE CONTRACTORS LP	114085		INV	12/12/2017	225.20	SURFACE STREET REPAIRS
59932	7078	HOME CITY ICE COMPANY	3746178959		INV	12/12/2017	175.00	BAGS OF ICE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59933	8681	CINTAS CORPORATION	4002430889		INV	12/12/2017	106.84	UNIFORMS WWPL
59936	9400	UNIVAR	IN069691	1700674	INV	12/12/2017	8,373.71	BULK SALT
59937	3360	UTILITY SUPPLY CO INC	1236179	1700655	INV	12/12/2017	27,936.00	BROWN STREET SERVICES
59939	8041	WATER SOLUTIONS UNLIMITED	43024		INV	12/12/2017	15,086.00	FLUORIDE/AMMONIUM SULF
59942	6245	ENVIRONMENTAL LABORATORIES	20255955		INV	12/12/2017	665.00	VOC'S
59944	6245	ENVIRONMENTAL LABORATORIES	20255956		INV	12/12/2017	950.00	VOCS
59946	6245	ENVIRONMENTAL LABORATORIES	20255992		INV	12/12/2017	150.00	BACTERIA SAMPLING
59948	6245	ENVIRONMENTAL LABORATORIES	20256061		INV	12/12/2017	150.00	BACTERIA SAMPLING
59949	6245	ENVIRONMENTAL LABORATORIES	20256321		INV	12/12/2017	150.00	BACTERIA SAMPLING
59951	10715	PRAXAIR DISTRIBUTION NC	80000791		INV	12/12/2017	87.40	TANK RENTALS WWPL
59980	14891	IRTH SOLUTIONS LLC	110117LPC		INV	12/12/2017	377.40	LOCATE TICKET SUPPORT
60109	8389	WESSLER ENGINEERING, INC	31120		INV	12/12/2017	150.00	ON CALL ENG-WASTEWATER
60135	6957	CHRISTOPHER B BURKE ENGINEE	11636		INV	12/12/2017	1,210.00	PRIVATE DEV REVIEW SER
60137	6957	CHRISTOPHER B BURKE ENGINEE	11637		INV	12/12/2017	615.00	PRIVATE DEV REVIEW SER
60139	6957	CHRISTOPHER B BURKE ENGINEE	11638		INV	12/12/2017	777.50	PRIVATE DEV REVIEW SER
60164	12971	APPLE INC	6701575058	1700691	INV	12/12/2017	189.95	COMPUTER FOR GRAPHIC D
60165	12971	APPLE INC	6701589798	1700691	INV	12/12/2017	497.99	COMPUTER FOR GRAPHIC D
60167	890	E J P MIDWEST INC	5310681	1700624	INV	12/12/2017	645.00	GEO FABRIC TO INSTALL
60225	3349	UPS UNITED PARCEL SERVICE	000099X57X467		INV	12/12/2017	14.29	SHIPPING
BOARD TOTAL							90,385.01	

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