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 14 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $2,693,274.01 DATED THIS DAY OF JANUARY 30, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 1/30/18

| | | | | | | |
|---|---|---|---|---|---|---|
| Manuals/Wires | | | | | | |
| Salin Bank Workman's Comp | $ | 109,765.66 | | | | |
| Chase Bank | $ | 2,000,000.00 | | | | |
| | | | $ | 2,109,765.66 | | |
| Invoices | | | | | | |
| Chase Bank | $ | 61,519.22 | | | | |
| Chase Bank | $ | 412,330.51 | | | | |
| Horizon Bank | $ | 50,450.91 | | | | |
| Horizon Bank | $ | 59,207.71 | | | | |
| Total Invoices | | | $ | 583,508.35 | | |
| **Grand Total** | | | | | $ | 2,693,274.01 |

CITY OF LAFAYETTE



BOARD: BW013018 01/30/2018

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017- | | | | | | Oper 1201 | | | | |
| 7696 | JWF | 00000 | 01172018 | | DD | 01/30/2018 | 1,583.82 | 62359 | 1432 | WORK COMP 01/17/20 |
| 7696 | JWF | 00000 | 01102018 | | DD | 01/30/2018 | 4,558.84 | 62362 | 1433 | WORK COMP 01/10/20 |
| 8408 | HENRIOTT | 00000 | 416148 | | DD | 01/30/2018 | 63,123.00 | 62621 | 1434 | WORKERS COMPENSATI |
| 8408 | HENRIOTT | 00000 | 416145 | | DD | 01/30/2018 | 39,500.00 | 62622 | 1435 | CLAIMS ADMINISTRAT |
| 8408 | HENRIOTT | 00000 | 416144 | | DD | 01/30/2018 | 1,000.00 | 62623 | 1436 | RENEW POLICY MMSEA |
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017- | | | | | | UnCmp 3629 | | | | |
| TOTAL | | | | | | | 109,765.66 | | | |

CITY OF LAFAYETTE



BOARD: BW012518 01/25/2018

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001- | | | | | | Oper 1201 | | | | |
| 3808 | LAFAYETTE BANK | 00000 | 01262018 CD | | INV | 01/25/2018 | 2,000,000.00 | 62565 | 108934 | BANK TRANSFER FOR |
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001- | | | | | | Oper 1201 | | | | |
| TOTAL | | | | | | | 2,000,000.00 | | | |

2

CITY OF LAFAYETTE



BOARD: BW011918 01/24/2018

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001- Oper 1201

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 8697 | DUKE | 00001 | 60903535019 1217 | | INV | 01/19/2018 | 58.14 | 61977 | 108930 | TRIANGLE PARK |
| 8697 | DUKE | 00001 | 05203155010 1217 | | INV | 01/19/2018 | 907.41 | 61979 | 108930 | 2208 9TH STREET RD |
| 8697 | DUKE | 00001 | 39303165014 1217 | | INV | 01/19/2018 | 7.16 | 61982 | 108930 | DEPT OF PARKS & RE |
| 8697 | DUKE | 00001 | 98803048010 1217 | | INV | 01/19/2018 | 49.38 | 61987 | 108930 | DEPT OF PARKS & RE |
| 8697 | DUKE | 00001 | 79803048016 1217 | | INV | 01/19/2018 | 44.90 | 61988 | 108930 | DEPT OF PARKS & RE |
| 8697 | DUKE | 00001 | 28903794013 1217 | | INV | 01/19/2018 | 49.98 | 61990 | 108930 | SEQUOYA DRIVE KENN |
| 8697 | DUKE | 00001 | 60503153010 1217 | | INV | 01/19/2018 | 32.92 | 61991 | 108930 | ELECTRIC |
| 8697 | DUKE | 00001 | 10803157010 1217 | | INV | 01/19/2018 | 31.84 | 61992 | 108930 | 1634 ARLINGTON RD |
| 8697 | DUKE | 00001 | 68903145017 1217 | | INV | 01/19/2018 | 274.08 | 61994 | 108930 | 2000 MAINT ST MISC |
| 8697 | DUKE | 00001 | 27803536010 1217 | | INV | 01/19/2018 | 98.76 | 61995 | 108930 | MCCARTY LN LTG DEP |
| 8697 | DUKE | 00001 | 84103153017 1217 | | INV | 01/19/2018 | 14.85 | 61997 | 108930 | 300 18TH ST N |
| 8697 | DUKE | 00001 | 45003767012 1217 | | INV | 01/19/2018 | 22.06 | 61998 | 108930 | 2260 9TH ST N MISC |
| 8697 | DUKE | 00001 | 87203155016 1217 | | INV | 01/19/2018 | 109.45 | 62000 | 108930 | 3555 GREENBUSH ST |
| 8697 | DUKE | 00001 | 86503155011 1217 | | INV | 01/19/2018 | 9.52 | 62002 | 108930 | 3719 UNION ST PARK |
| 8697 | DUKE | 00001 | 85103154010 1217 | | INV | 01/19/2018 | 336.61 | 62003 | 108930 | 1 MUNGER MISC: PK |
| 8697 | DUKE | 00001 | 82003155010 1217 | | INV | 01/19/2018 | 121.88 | 62004 | 108930 | 2116 9TH ST N PARK |
| 8697 | DUKE | 00001 | 72003155014 1217 | | INV | 01/19/2018 | 85.17 | 62005 | 108930 | 2120 9TH ST N PARK |
| 8697 | DUKE | 00001 | 63203155010 1217 | | INV | 01/19/2018 | 15.00 | 62006 | 108930 | 1320 CANAL RD PARK |
| 8697 | DUKE | 00001 | 53203155014 1217 | | INV | 01/19/2018 | 9.40 | 62007 | 108930 | 1320 CANAL RD PARK |
| 8697 | DUKE | 00001 | 23203155018 1217 | | INV | 01/19/2018 | 62.25 | 62008 | 108930 | 1320 CANAL RD PARK |
| 8697 | DUKE | 00001 | 33503153012 1217 | | INV | 01/19/2018 | 23.61 | 62010 | 108930 | 2101 CASON ST PARK |
| 8697 | DUKE | 00001 | 40503153019 1217 | | INV | 01/19/2018 | 166.95 | 62011 | 108930 | 1 MURDOCK MISC:PK |
| 8697 | DUKE | 00001 | 43203155019 1217 | | INV | 01/19/2018 | 15.00 | 62012 | 108930 | 1320 CANAL RD PARK |
| 8697 | DUKE | 00001 | 50503153014 1217 | | INV | 01/19/2018 | 264.23 | 62013 | 108930 | 1 MURDOCK MISC: PK |
| 8697 | DUKE | 00001 | 51003155017 1217 | | INV | 01/19/2018 | 489.38 | 62014 | 108930 | 800 GOLFVIEW RD PA |
| 8697 | DUKE | 00001 | 99903154019 1217 | | INV | 01/19/2018 | 147.85 | 62015 | 108930 | 800 GOLFVIEW RD PA |
| 8697 | DUKE | 00001 | 74303170018 0118 | | INV | 01/19/2018 | 29.04 | 62016 | 108930 | ELECTRIC PARKS & R |
| 8697 | DUKE | 00001 | 38103173130 0118 | | INV | 01/19/2018 | 57.48 | 62033 | 108930 | 3161 PHEASANT RUN |
| 8697 | DUKE | 00001 | 30203173187 0118 | | INV | 01/19/2018 | 41.08 | 62034 | 108930 | 3163 PHEASANT RUN |
| 8697 | DUKE | 00001 | 66203173190 0118 | | INV | 01/19/2018 | 61.37 | 62035 | 108930 | 3083 PHEASANT RUN |
| 8697 | DUKE | 00001 | 10403173172 0118 | | INV | 01/19/2018 | 45.70 | 62036 | 108930 | 3076 PHEASANT RUN |
| 8697 | DUKE | 00001 | 70703173177 0118 | | INV | 01/19/2018 | 124.73 | 62037 | 108930 | 3144 EAGLES WAY DR |
| 8697 | DUKE | 00001 | 67403173140 0118 | | INV | 01/19/2018 | 49.53 | 62038 | 108930 | 3184 EAGLES WAY DR |
| 8697 | DUKE | 00001 | 30503173057 0118 | | INV | 01/19/2018 | 78.60 | 62039 | 108930 | 3180 EAGELS WAY DR |
| 8697 | DUKE | 00001 | 90703887014 0118 | | INV | 01/19/2018 | 2,145.54 | 62213 | 108930 | ELECTRIC TRAFFIC 1 |
| 8697 | DUKE | 00001 | 51703887019 0118 | | INV | 01/19/2018 | 1,915.41 | 62217 | 108930 | ELECTRIC TRAFFIC 2 |
| 8697 | DUKE | 00001 | 19603887010 0118 | | INV | 01/19/2018 | 31,777.68 | 62219 | 108930 | ELECTRIC FACILITIE |
| 8697 | DUKE | 00001 | 69603887018 0118 | | INV | 01/19/2018 | 11,747.89 | 62221 | 108930 | ELECTRIC FACILITIE |
| 8697 | DUKE | 00001 | 18603887014 0118 | | INV | 01/19/2018 | 3,935.99 | 62222 | 108930 | ELECTRIC FIRE |
| 3225 | TIPMONT R. | 00000 | 5108710 1217 | | INV | 01/19/2018 | 116.25 | 62180 | 108931 | ELECTRIC |
| 3225 | TIPMONT R. | 00000 | 12401200 1217 | | INV | 01/19/2018 | 98.63 | 62181 | 108931 | ELECTRIC |
| 3225 | TIPMONT R. | 00000 | 7544500 1217 | | INV | 01/19/2018 | 673.63 | 62183 | 108931 | ELECTRIC |
| 3225 | TIPMONT R. | 00000 | 7544501 1217 | | INV | 01/19/2018 | 429.57 | 62184 | 108931 | 1757 S 475 E FIRE |
| 3225 | TIPMONT R. | 00000 | 7544502 1217 | | INV | 01/19/2018 | 549.85 | 62185 | 108931 | 2070 S 500 E TRNIN |
| 3225 | TIPMONT R. | 00000 | 7188405 1217 | | INV | 01/19/2018 | 34.03 | 62186 | 108931 | 2070 S 500 E TRAIN |
| 3225 | TIPMONT R. | 00000 | 7544506 1217 | | INV | 01/19/2018 | 167.68 | 62187 | 108931 | 2070 S 500 E TRAIN |
| 3225 | TIPMONT R. | 00000 | 7188404 1217 | | INV | 01/19/2018 | 51.68 | 62188 | 108931 | COMMERCE DR & PARK |

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CITY OF LAFAYETTE



BOARD: BW011918 01/24/2018

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3225 | TIPMONT R. | 00000 | 7188403 1217 | | INV | 01/19/2018 | 46.89 | 62189 | 108931 | 500 E & MCCARTY LN |
| 3225 | TIPMONT R. | 00000 | 7188402 1217 | | INV | 01/19/2018 | 43.52 | 62190 | 108931 | MCCARTY LN & PARK |
| 3225 | TIPMONT R. | 00000 | 7188406 1217 | | INV | 01/19/2018 | 44.74 | 62191 | 108931 | 4901 HAGGERTY LN T |
| 3225 | TIPMONT R. | 00000 | 5108713 0118 | | INV | 01/19/2018 | 99.94 | 62208 | 108931 | 4200 S 18TH ST H F |
| 3225 | TIPMONT R. | 00000 | 5108712 0118 | | INV | 01/19/2018 | 77.19 | 62209 | 108931 | 4380 S 18TH ST H F |
| 3225 | TIPMONT R. | 00000 | 5108709 0118 | | INV | 01/19/2018 | 179.53 | 62210 | 108931 | ELECTRIC |
| 3225 | TIPMONT R. | 00000 | 7188401 0118 | | INV | 01/19/2018 | 39.85 | 62211 | 108931 | 2347 E 350 S SIGNA |
| 1450 | VECTREN | 00001 | 51149496 1217 | | INV | 01/19/2018 | 104.52 | 62178 | 108932 | 127 S 2ND ST |
| 1450 | VECTREN | 00001 | 53923366 1217 | | INV | 01/19/2018 | 631.73 | 62179 | 108932 | 260 S 3RD ST |
| 1450 | VECTREN | 00001 | 50000030 0118 | | INV | 01/19/2018 | 967.38 | 62206 | 108932 | 20 N 6TH ST |
| 1450 | VECTREN | 00001 | 57053399 0118 | | INV | 01/19/2018 | 199.61 | 62212 | 108932 | 2561 SCHUYLER AVE |
| 1890 | WATERSEWAG | 00000 | 27160600 1217 | | INV | 01/19/2018 | 5.65 | 62149 | 108933 | 425 S 3RD ST PARKS |
| 1890 | WATERSEWAG | 00000 | 17224800 1217 | | INV | 01/19/2018 | 45.56 | 62151 | 108933 | PARK AVE PARKS & R |
| 1890 | WATERSEWAG | 00000 | 99000150 1217 | | INV | 01/19/2018 | 29.21 | 62155 | 108933 | GREENBUSH ST MUNGE |
| 1890 | WATERSEWAG | 00000 | 99000160 1217 | | INV | 01/19/2018 | 41.57 | 62156 | 108933 | GREENBUSH ST MUNGE |
| 1890 | WATERSEWAG | 00000 | 99105316 1217 | | INV | 01/19/2018 | 45.56 | 62157 | 108933 | 3630 MCCARTY LN PA |
| 1890 | WATERSEWAG | 00000 | 99105317 1217 | | INV | 01/19/2018 | 45.56 | 62159 | 108933 | 3630 MCCARTY LN PA |
| 1890 | WATERSEWAG | 00000 | 99105318 1217 | | INV | 01/19/2018 | 41.57 | 62161 | 108933 | 3630 MCCARTY LN PA |
| 1890 | WATERSEWAG | 00000 | 99130000 1217 | | INV | 01/19/2018 | 101.05 | 62162 | 108933 | 2351 N 20TH ST MCA |
| 1890 | WATERSEWAG | 00000 | 26137000 1217 | | INV | 01/19/2018 | 17.28 | 62164 | 108933 | 515 COLUMBIA ST |
| 1890 | WATERSEWAG | 00000 | 01010000 1217 | | INV | 01/19/2018 | 81.13 | 62165 | 108933 | 200 N 2ND ST |
| 1890 | WATERSEWAG | 00000 | 19262500 1217 | | INV | 01/19/2018 | 87.77 | 62166 | 108933 | 1301 SOUTH ST |
| 1890 | WATERSEWAG | 00000 | 01004010 1217 | | INV | 01/19/2018 | 10.64 | 62167 | 108933 | 320 MAIN ST |
| 1890 | WATERSEWAG | 00000 | 99050200 1217 | | INV | 01/19/2018 | 45.56 | 62168 | 108933 | 20 N 6TH ST |
| 1890 | WATERSEWAG | 00000 | 99050100 1217 | | INV | 01/19/2018 | 369.56 | 62169 | 108933 | 20 N 6TH ST |
| 1890 | WATERSEWAG | 00000 | 99048000 1217 | | INV | 01/19/2018 | 107.69 | 62171 | 108933 | 111 N 6TH ST |
| 1890 | WATERSEWAG | 00000 | 27021000 1217 | | INV | 01/19/2018 | 17.28 | 62172 | 108933 | 117 S 2ND ST |
| 1890 | WATERSEWAG | 00000 | 99013500 1217 | | INV | 01/19/2018 | 283.20 | 62173 | 108933 | 260 S 3RD ST |
| 1890 | WATERSEWAG | 00000 | 32028000 1217 | | INV | 01/19/2018 | 68.13 | 62175 | 108933 | 2208 N 9TH ST |
| 1890 | WATERSEWAG | 00000 | 99020000 1217 | | INV | 01/19/2018 | 61.21 | 62176 | 108933 | 5TH & COLUMBIA ST |

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001- Oper 1201

TOTAL 61,519.22

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BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 61051 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5477 | | INV | 01/30/2018 | 121.33 | AUTO PARTS 341 |
| 61052 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5916 | | CRM | 01/30/2018 | -16.00 | CREDIT |
| 61053 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5272 | | INV | 01/30/2018 | 14.00 | AUTO PARTS 1199 |
| 61054 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5918 | | CRM | 01/30/2018 | -10.56 | CREDIT |
| 61055 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5687 | | INV | 01/30/2018 | 62.54 | AUTO PARTS 1199 |
| 61056 | 250 | B & M ELECTRICAL CO INC | W56430 | | INV | 01/30/2018 | 276.65 | AUTO PARTS 2535 |
| 61058 | 790 | DEFOUW CHEVROLET INC | CVCP723437 | | INV | 01/30/2018 | 214.15 | REPAIR LAMP 712 |
| 61059 | 1509 | JIM'S GARAGE INC | 445255 | | INV | 01/30/2018 | 310.00 | TOWING 369 |
| 61060 | 7080 | NEWTON OIL CO INC | 071138 | | INV | 01/30/2018 | 19,074.31 | FUEL |
| 61061 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6137 | | INV | 01/30/2018 | 185.21 | AUTO PARTS 712 |
| 61066 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5579 | | INV | 01/30/2018 | 390.75 | AUTO PARTS 2527 |
| 61067 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6174 | | CRM | 01/30/2018 | -72.00 | CREDIT |
| 61068 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND5580 | | INV | 01/30/2018 | 3.42 | AUTO PARTS 2527 |
| 61069 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6081 | | INV | 01/30/2018 | 45.48 | AUTO PARTS STOCK |
| 61070 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6192 | | INV | 01/30/2018 | 89.60 | AUTO PARTS 3000 & 3500 |
| 61071 | 596 | CLARK TRUCK EQUIPMENT INC | 51508 | | INV | 01/30/2018 | 194.69 | AUTO PARTS 3500 |
| 61072 | 2770 | ROWE TRUCK EQUIPMENT | 231545 | | INV | 01/30/2018 | 35.88 | AUTO PARTS |
| 61073 | 250 | B & M ELECTRICAL CO INC | W56466 | | INV | 01/30/2018 | 345.65 | AUTO PARTS 2527 |
| 61074 | 2770 | ROWE TRUCK EQUIPMENT | 231650 | | CRM | 01/30/2018 | -35.88 | RETURN |
| 61075 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6721 | | INV | 01/30/2018 | 30.92 | AUTO PARTS STOCK |
| 61076 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6767 | | INV | 01/30/2018 | 11.17 | AUTO PARTS STOCK |
| 61077 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6710 | | INV | 01/30/2018 | 93.50 | AUTO PARTS 4-41 |
| 61078 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND7259 | | CRM | 01/30/2018 | -16.00 | CREDIT |
| 61079 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND7008 | | INV | 01/30/2018 | 299.16 | AUTO PARTS |
| 61080 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND7701 | | CRM | 01/30/2018 | -299.16 | CREDIT |

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BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 61081 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6202 | | INV | 01/30/2018 | 44.17 | AUTO PARTS 1199 |
| 61082 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6914 | | INV | 01/30/2018 | 46.75 | AUTO PARTS STOCK |
| 61084 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6913 | | INV | 01/30/2018 | 112.20 | AUTO PARTS STOCK |
| 61085 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6915 | | INV | 01/30/2018 | 46.75 | AUTO PARTS STOCK |
| 61086 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6722 | | INV | 01/30/2018 | 11.95 | AUTO PARTS STOCK |
| 61088 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND6916 | | INV | 01/30/2018 | 168.30 | AUTO PARTS STOCK |
| 61089 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND7166 | | CRM | 01/30/2018 | -9.35 | CREDIT |
| 61090 | 790 | DEFOUW CHEVROLET INC | 366068CVW | | INV | 01/30/2018 | 23.56 | AUTO PARTS 1199 |
| 61091 | 2770 | ROWE TRUCK EQUIPMENT | 231661 | | INV | 01/30/2018 | 66.36 | AUTO PARTS 23115 |
| 61092 | 596 | CLARK TRUCK EQUIPMENT INC | 51533 | | INV | 01/30/2018 | 39.76 | AUTO PARTS 6310S |
| 61094 | 2770 | ROWE TRUCK EQUIPMENT | 231703 | | INV | 01/30/2018 | 37.51 | AUTO PARTS 23115 |
| 61095 | 10938 | GENERAL TRUCK SALES | 361492 | | INV | 01/30/2018 | 152.82 | AUTO PARTS 31154 |
| 61121 | 1700 | LAFAYETTE WAREHOUSE INC | 02ND7516 | | INV | 01/30/2018 | 9.35 | AUTO PARTS STOCK |
| 61123 | 596 | CLARK TRUCK EQUIPMENT INC | 51540 | | INV | 01/30/2018 | 362.55 | AUTO PARTS 29110S |
| 61124 | 250 | B & M ELECTRICAL CO INC | W56463 | | INV | 01/30/2018 | 1.36 | AUTO PARTS 2535 |
| 61125 | 250 | B & M ELECTRICAL CO INC | W56462 | | INV | 01/30/2018 | 137.69 | AUTO PARTS STOCK |
| 61126 | 596 | CLARK TRUCK EQUIPMENT INC | 51550 | | INV | 01/30/2018 | 526.00 | AUTO PARTS 344 |
| 61127 | 1455 | INDIANA OXYGEN | 08478641 | | INV | 01/30/2018 | 85.38 | MONTH CYL RENTAL FLEET |
| 61204 | 10096 | POMP'S TIRE SERVICE INC | 910070115 | | INV | 01/30/2018 | 949.75 | TIRES STREET DEPT |
| 61224 | 3118 | STEVE'S OVERHEAD DOOR CO | 153733 | | INV | 01/30/2018 | 95.00 | SERVICE CALL FLEET DOO |
| 61278 | 1509 | JIM'S GARAGE INC | 450495 | | INV | 01/30/2018 | 30.00 | TOWING 1199 |
| 61279 | 1780 | L H INDUSTRIAL SUPPLIES | 3073495 | | INV | 01/30/2018 | 31.34 | AUTO PARTS STOCK |
| 61280 | 1780 | L H INDUSTRIAL SUPPLIES | 3073549 | | INV | 01/30/2018 | 204.07 | AUTO PARTS 2535 |
| 61281 | 1780 | L H INDUSTRIAL SUPPLIES | 3073550 | | INV | 01/30/2018 | 204.07 | AUTO PARTS STOCK |

BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 61282 | 1780 | L H INDUSTRIAL SUPPLIES | 3073568 | | INV | 01/30/2018 | 22.48 | AUTO PARTS 2535 |
| 61283 | 1780 | L H INDUSTRIAL SUPPLIES | 3073676 | | INV | 01/30/2018 | 75.97 | AUTO PARTS 3500 |
| 61285 | 10620 | M & K HOLDING CO | 010218LH | | INV | 01/30/2018 | 105,000.00 | 2018 MACK TRUCK #M0114 |
| 61287 | 8681 | CINTAS CORPORATION | 4003172161 | | INV | 01/30/2018 | 135.10 | UNIFORMS/SUPPLIES SANI |
| 61292 | 8681 | CINTAS CORPORATION | 4003172221 | | INV | 01/30/2018 | 268.99 | UNIFORMS/SUPPLIES STRE |
| 61311 | 8843 | TEMCO MACHINERY INC | AG60180 | | INV | 01/30/2018 | 598.10 | AUTO PARTS FD39 |
| 61368 | 14686 | WATERLOGIC USA INC | CNIV420693 | | INV | 01/30/2018 | 75.78 | WATER COOLER AGREEMENT |
| 61415 | 6539 | TEC PROFESSIONALS, INC | 00036126 | | INV | 01/30/2018 | 25.15 | AUTO PARTS |
| 61483 | 150 | B L ANDERSON CO., INC | V-17684 | 1900001 | INV | 01/30/2018 | 466.00 | DEZURIK PLUG FOR REPAI |
| 61497 | 8681 | CINTAS CORPORATION | 4003172136 | | INV | 01/30/2018 | 79.64 | UNIFORMS - RENEW |
| 61498 | 8681 | CINTAS CORPORATION | 4003172201 | | INV | 01/30/2018 | 238.33 | UNIFORMS - WPCD |
| 61530 | 3118 | STEVE'S OVERHEAD DOOR CO | 153901 | | INV | 01/30/2018 | 274.50 | REPAIR OVERHEAD DOOR I |
| 61639 | 2610 | PURDUE UNIVERSITY ACCOUNTS | 000000848279 | | INV | 01/30/2018 | 49.71 | WELLNESS VISIT/CEZAR |
| 61640 | 7704 | CHOSNEK LAW, P.C. | 13850 | | INV | 01/30/2018 | 1,333.00 | LEGAL SERVICES RENDERE |
| 61641 | 10028 | PUBLIC SAFETY MEDICAL SERVI | 00-32048 | | INV | 01/30/2018 | 278.18 | CASE MGMT & NUTRITION |
| 61642 | 10810 | TLO LLC | 244301 123117 | | INV | 01/30/2018 | 50.40 | ONLINE SEARCH TOOL |
| 61659 | 14688 | NATIONAL TESTING NETWORK IN | 4511 | | INV | 01/30/2018 | 750.00 | ANNUAL NTN MEMBERSHIP |
| 61660 | 8681 | CINTAS CORPORATION | 4003171158 | | INV | 01/30/2018 | 70.66 | RUG ROTATION & UNIFORM |
| 61661 | 3118 | STEVE'S OVERHEAD DOOR CO | 153893 | | INV | 01/30/2018 | 289.05 | REPAIR TO DOOR AT #8 |
| 61662 | 8707 | TOWNSEND TREE SERVICE INC | 315-01220 | | INV | 01/30/2018 | 3,913.65 | TREE REMOVAL MULTIPLE |
| 61749 | 9024 | BRENNTAG MID-SOUTH, INC. | BMS848770 | | INV | 01/30/2018 | 3,432.57 | FERRIC CHLORIDE (PO 17 |
| 61750 | 9024 | BRENNTAG MID-SOUTH, INC. | BMS848771 | | INV | 01/30/2018 | 3,395.96 | FERRIC CHLORIDE |
| 61811 | 7475 | T BIRD DESIGN SERVICES CORP | 7082 | | INV | 01/30/2018 | 810.00 | CAT PROPERTY ON MCCART |
| 61813 | 7475 | T BIRD DESIGN SERVICES CORP | 7062 | | INV | 01/30/2018 | 3,745.00 | SOUTH STREET RESURFACI |
| 61815 | 7475 | T BIRD DESIGN SERVICES CORP | 7073 | | INV | 01/30/2018 | 522.50 | CITY OF LAFAYETTE CONT |

BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 61825 | 1451 | INDIANA DEPARTMENT OF TRANS | 000044655 | | INV | 01/30/2018 | 7,097.88 | JAN 18 PYMT FOR HOOSIE |
| 61838 | 8707 | TOWNSEND TREE SERVICE INC | 309-09190 | | INV | 01/30/2018 | 3,855.67 | TREE REMOVAL MULTIPLE |
| 61874 | 10096 | POMP'S TIRE SERVICE INC | 910069387 | | INV | 01/30/2018 | 324.50 | TIRE REPAIR 1160 |
| 61890 | 9245 | BW PARKS | DMCKIM 02/18 | | INV | 01/30/2018 | 266.00 | FEB 18 RENT 1021-3 S. |
| 61892 | 9396 | JAY A BENNER RENTALS LLC | CMILLER 02/18 | | INV | 01/30/2018 | 575.00 | FEB 18 RENT 501-B N. 4 |
| 61893 | 9396 | JAY A BENNER RENTALS LLC | DCOUTS 02/18 | | INV | 01/30/2018 | 575.00 | FEB 18 RENT 507 1/2 N. |
| 61894 | 9396 | JAY A BENNER RENTALS LLC | JSNYDER 02/18 | | INV | 01/30/2018 | 575.00 | FEB 18 RENT 501 N. 4TH |
| 61895 | 9396 | JAY A BENNER RENTALS LLC | TAVELINE 02/18 | | INV | 01/30/2018 | 375.00 | FEB 18 RENT 505 N. 4TH |
| 61896 | 9316 | TETZLOFF LLC | JLYTLE 02/18 | | INV | 01/30/2018 | 580.00 | FEB 18 RENT 925 N. 8TH |
| 61897 | 9316 | TETZLOFF LLC | KKAVANAUGH 02/18 | | INV | 01/30/2018 | 575.00 | FEB 18 RENT 1530 1/2 # |
| 61898 | 9316 | TETZLOFF LLC | RBROWN 02/18 | | INV | 01/30/2018 | 380.00 | FEB 18 RENT 925 N. 8TH |
| 61899 | 9316 | TETZLOFF LLC | JLEHNEN 02/18 | | INV | 01/30/2018 | 600.00 | FEB 18 RENT 1401 ALABA |
| 61900 | 9316 | TETZLOFF LLC | DDICKS 02/18 | | INV | 01/30/2018 | 600.00 | FEB 18 RENT 923 N. 8TH |
| 61902 | 9316 | TETZLOFF LLC | LSWAFFORD 02/18 | | INV | 01/30/2018 | 600.00 | FEB 18 RENT 1401 ALABA |
| 61903 | 2124 | MENTAL HEALTH AMERICA OF TI | MSIEGLE 02/18 | | INV | 01/30/2018 | 60.00 | FEB 18 RENT 915 COLUMB |
| 61904 | 2124 | MENTAL HEALTH AMERICA OF TI | JGOODMAN 02/18 | | INV | 01/30/2018 | 368.00 | FEB 18 RENT 915 COLUMB |
| 61905 | 2124 | MENTAL HEALTH AMERICA OF TI | RROWLEY 02/18 | | INV | 01/30/2018 | 370.00 | FEB 18 RENT 915 COLUMB |
| 61907 | 2124 | MENTAL HEALTH AMERICA OF TI | DPHELPS 02/18 | | INV | 01/30/2018 | 310.00 | FEB 18 RENT 915 COLUMB |
| 61908 | 11260 | ENTERPRISE APARTMENTS LLC | MBEBALI 02/18 | | INV | 01/30/2018 | 550.00 | FEB 18 RENT 1015 MAIN |
| 61909 | 12259 | JAMES E SHAW | RELKINS 02/18 | | INV | 01/30/2018 | 337.00 | FEB 18 RENT 608 ROMIG |
| 61910 | 12694 | AMA ONE LLC | SBINGHAM 02/18 | | INV | 01/30/2018 | 425.00 | FEB 18 RENT 350 TEAL R |
| 61911 | 10160 | CONSOLIDATED LOTS LLC | GBUCHANAN 02/18 | | INV | 01/30/2018 | 630.00 | FEB 18 RENT 1018 N. 8T |
| 61912 | 14514 | P O KONG APARTMENTS | AWILLIAMS 02/18 | | INV | 01/30/2018 | 570.00 | FEB 18 RENT 2807 S. BE |
| 61913 | 10772 | EDWARD ROSE OF INDIANA, LLC | BSINGH 02/18 | | INV | 01/30/2018 | 559.00 | FEB 18 RENT 3144 EAGLE |

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BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 61914 | 10772 | EDWARD ROSE OF INDIANA, LLC | GJONES 02/18 | | INV | 01/30/2018 | 564.00 | FEB 18 RENT 3180 EAGLE |
| 61915 | 10772 | EDWARD ROSE OF INDIANA, LLC | TSTEWART 02/18 | | INV | 01/30/2018 | 534.00 | FEB 18 RENT 3161 PHEAS |
| 61916 | 10772 | EDWARD ROSE OF INDIANA, LLC | JHENSLEY 02/18 | | INV | 01/30/2018 | 534.00 | FEB 18 RENT 3083 PHEAS |
| 61917 | 10772 | EDWARD ROSE OF INDIANA, LLC | DFLEER 02/18 | | INV | 01/30/2018 | 562.00 | FEB 18 RENT 3163 PHEAS |
| 61918 | 10772 | EDWARD ROSE OF INDIANA, LLC | AFAHEY 02/18 | | INV | 01/30/2018 | 576.00 | FEB 18 RENT 3076 PHEAS |
| 61919 | 10772 | EDWARD ROSE OF INDIANA, LLC | PBENJAMIN 02/18 | | INV | 01/30/2018 | 562.00 | FEB 18 RENT 3184 EAGLE |
| 62097 | 7704 | CHOSNEK LAW, P.C. | 13849 | | INV | 01/30/2018 | 258.00 | LEGAL SERVICE-RD DEC 2 |
| 62158 | 11206 | ICON ENTERPRISES INC | 168405 | | INV | 01/30/2018 | 6,103.50 | ANNUAL WEBSITE HOSTING |
| 62163 | 11206 | ICON ENTERPRISES INC | 168133 | | INV | 01/30/2018 | 25.00 | SSL CERTIFICATE ANNUAL |
| 62214 | 14569 | PRESIDIO HOLDINGS INC | 6033417700892 | | INV | 01/30/2018 | 3,105.90 | NETWORK EQUIPMENT ANNU |
| 62216 | 11013 | TYLER TECHNOLOGIES, INC | 045-209699 | | INV | 01/30/2018 | 19,377.54 | DISASTER RECOVERY CONT |
| 62266 | 8681 | CINTAS CORPORATION | 4002297612 | | INV | 01/30/2018 | 115.68 | RECRUIT UNIFORM ROT & |
| 62267 | 8681 | CINTAS CORPORATION | 366153295 | | INV | 01/30/2018 | 115.68 | RECRUIT UNIFORMS & RUG |
| 62337 | 9024 | BRENNTAG MID-SOUTH, INC. | BMS850733 | | INV | 01/30/2018 | 3,404.75 | FERRIC CHLORIDE - PO#1 |
| 62354 | 14891 | IRTH SOLUTIONS LLC | SIR001094 | | INV | 01/30/2018 | 270.40 | LOCATE TICKET SUPPORT |
| 62364 | 2650 | RA-COMM INC | 237748 | | INV | 01/30/2018 | 13,726.20 | 2018 ANNUAL MAINTENANC |
| 62366 | 1057 | FRIENDS OF DOWNTOWN INC | 2018-05 | | INV | 01/30/2018 | 540.00 | PARKING SPOT RENTAL JA |
| 62367 | 7026 | VERIZON WIRELESS-MUNCIPAL | 9799671100 | | INV | 01/30/2018 | 30.01 | MONTHLY CHARGES CPFOZ |
| 62368 | 9086 | SAF-T-GARD INTERNATIONAL | 1725709-00 | | INV | 01/30/2018 | 896.24 | WAREHOUSE SUPPLIES |
| 62370 | 8615 | ACORN DISTRIBUTORS, INC | 3077200 | | INV | 01/30/2018 | 1,851.91 | WAREHOUSE SUPPLIES |
| 62371 | 8615 | ACORN DISTRIBUTORS, INC | 3075955A | | INV | 01/30/2018 | 120.00 | WAREHOUSE SUPPLIES |
| 62372 | 5652 | QUILL CORPORATION | 3687509 | | INV | 01/30/2018 | 107.10 | WAREHOUSE SUPPLIES |
| 62373 | 5652 | QUILL CORPORATION | 3604809 | | INV | 01/30/2018 | 102.32 | WAREHOUSE SUPPLIES |
| 62376 | 3020 | SMITH OFFICE PLUS | 2180547-0 | | INV | 01/30/2018 | 1,316.00 | WAREHOUSE SUPPLIES COP |
| 62380 | 6404 | ROCCWELL LLC | 189960 | | INV | 01/30/2018 | 338.00 | PHYSICALS/DRUG SCREENS |

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| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62381 | 7012 | 200 FERRY LLC | DECEMBER 2017 | | INV | 01/30/2018 | 65.40 | WASTE DISPOSAL SERVICE |
| 62382 | 7704 | CHOSNEK LAW, P.C. | 13852 | | INV | 01/30/2018 | 14,660.98 | LEGAL SERVICES BOW |
| 62383 | 7704 | CHOSNEK LAW, P.C. | 13855 | | INV | 01/30/2018 | 537.50 | LEGAL SERVICES CITY CO |
| 62384 | 3449 | WASTE MANAGEMENT OF CENTRAL | 0010482-0023-0 | | INV | 01/30/2018 | 16,378.71 | TIPPING FEES |
| 62385 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2017-54 | | INV | 01/30/2018 | 421.62 | #1282 HOME ADMIN EXP D |
| 62386 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2017-55 | | INV | 01/30/2018 | 87.12 | #1277 CDBG ADMIN EXP D |
| 62387 | 9453 | BEST WAY OF INDIANA | 1000013534 | | INV | 01/30/2018 | 19,426.24 | TIPPING FEES |
| 62388 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2017-56 | | INV | 01/30/2018 | 5,533.23 | #1277+#1258 CDBG ADMIN |
| 62389 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2017-57 | | INV | 01/30/2018 | 1,132.98 | #1277 CDBG ADMIN EXP D |
| 62390 | 1784 | LAFAYETTE HOUSING AUTHORITY | 2017-58 | | INV | 01/30/2018 | 8,185.31 | #1282 HOME ADMIN EXP D |
| 62399 | 2467 | PETSMART INC #508 | 59850508102010420180 | | INV | 01/30/2018 | 56.58 | DOG FOOD |
| 62401 | 14772 | COULTER VENTURES LLC | 3890990 | | INV | 01/30/2018 | 48,437.90 | CROSSFIT EQUIPMENT |
| 62402 | 2467 | PETSMART INC #508 | 2078050810101032018 | | INV | 01/30/2018 | 79.98 | DOG FOOD & DOG TOY |
| 62404 | 2350 | RAY O'HERRON CO INC | 1800194-IN | | INV | 01/30/2018 | 123.07 | HI-GLO BADGE |
| 62408 | 2350 | RAY O'HERRON CO INC | 1800520-IN | | INV | 01/30/2018 | 20.00 | BADGE REPAIR |
| 62412 | 10658 | PETSBURG PET CARE | 493894 | | INV | 01/30/2018 | 155.90 | BOARDING K-9 |
| 62413 | 14772 | COULTER VENTURES LLC | 3890949 | | INV | 01/30/2018 | 4,777.38 | REGUPOL AKTIV FLOORING |
| 62435 | 13856 | NATHAN D LAMAR | 012318 | | INV | 01/30/2018 | 70.20 | GAS & TOLL EXPENSES FO |
| 62442 | 8408 | HENRIOTT GROUP, INC | 416108 | | INV | 01/30/2018 | 4,667.00 | WELLNESS COACH FEB INS |
| 62493 | 8567 | INDIANA CHAPTER IAEI | 7057789-2018 | | INV | 01/30/2018 | 79.30 | TIM STACEY REGISTRATIO |
| 62494 | 8567 | INDIANA CHAPTER IAEI | 7081770-2018 | | INV | 01/30/2018 | 79.30 | JOHN WIGGINS REGISTRAT |
| 62498 | 420 | BOYCE FORMS SYSTEMS | 0487196-IN | | INV | 01/30/2018 | 180.76 | COUNCIL ORDINANCE BOOK |
| 62499 | 1530 | JOURNAL & COURIER | 0002617952 | | INV | 01/30/2018 | 44.04 | PUBLIC HEARING RESOLUT |
| 62501 | 9180 | KANKAKEE VALLEY PUBLISHING | 00522975 | | INV | 01/30/2018 | 15.81 | PUBLIC HEARING RESOLUT |

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BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 62547 | 8697 | DUKE ENERGY | P2217456801 | | INV | 01/30/2018 | 30,000.00 | #1261 CDBG STREETLIGHT |
| 62564 | 13020 | CITATION COLLECTION SERVICE | CCS003149 | | INV | 01/30/2018 | 30.00 | COLLECTION FEE REMITTA |
| 62567 | 13020 | CITATION COLLECTION SERVICE | CCS003150 | | INV | 01/30/2018 | 121.20 | COLLECTION LETTER |
| 62570 | 13121 | 3C PAYMENT (USA) CORP | 124297 | | INV | 01/30/2018 | 100.00 | CREDIT CARD PROCESSING |
| 62573 | 12762 | SECURITAS SECURITY SERVICES | E3969697 | | INV | 01/30/2018 | 2,374.22 | SECURITY PERSONNEL |
| 62586 | 10666 | HIRERIGHT LLC | G2339952 | | INV | 01/30/2018 | 149.63 | BACKGROUND CHECK APPLI |
| 62587 | 12207 | T2 SYSTEMS INC | R009627 | | INV | 01/30/2018 | 95.00 | LICENSE PLATE LOOKUP F |
| 62589 | 9986 | SHRED-IT USA, INC | 8123911501 | | INV | 01/30/2018 | 69.93 | SHREDDING SERVICES DEC |
| 62590 | 5768 | STARS & STRIPES INC | 12182017 | | INV | 01/30/2018 | 2,000.00 | ADDITIONAL 2017 CONTRI |
| 62592 | 566 | AT & T MOBILITY | 833247386 0118 | | INV | 01/30/2018 | 55.15 | MONTHLY CHARGES ADAM |
| 62594 | 566 | AT & T MOBILITY | 287277206930 0118 | | INV | 01/30/2018 | 689.89 | MONTHLY ZOO CHARGES |
| 62595 | 14617 | EMERGENCY RESPONSE GEAR LLC | 2883 | | INV | 01/30/2018 | 1,692.87 | SECURITY PERSONNEL OUT |
| 62596 | 8681 | CINTAS CORPORATION | 4003172157 | | INV | 01/30/2018 | 30.79 | WORK PANTS AND RUGS |
| 62597 | 8681 | CINTAS CORPORATION | 4003280392 | | INV | 01/30/2018 | 26.79 | WORK PANTS AND RUGS |
| 62598 | 8681 | CINTAS CORPORATION | 4003397020 | | INV | 01/30/2018 | 30.79 | WORK PANTS AND RUGS |
| 62599 | 8681 | CINTAS CORPORATION | 4003516281 | | INV | 01/30/2018 | 30.79 | WORK PANTS AND RUGS |
| 62609 | 14949 | NATHANIEL ODUM | 79D041703F6295 | | INV | 01/30/2018 | 112.00 | RELEASE LPD CASE 17-42 |
| 62612 | 14948 | TOBE SCOTT | 79D041711CM4593 | | INV | 01/30/2018 | 183.00 | RELEASE LPD CASE 17-17 |
| 62617 | 1400 | INDIANA ASSOCIATION OF CITI | 41269 | | INV | 01/30/2018 | 22,275.00 | 2018 AIM DUES |
| 62624 | 14950 | GLORIA DEATON | 61854 | | INV | 01/30/2018 | 31.50 | GB Customer ID 260 Bil |
| 62625 | 14951 | KATHY DARNELL | 61855 | | INV | 01/30/2018 | 31.50 | GB Customer ID 263 Bil |
| 62626 | 14952 | TANYA SCOTT | 61856 | | INV | 01/30/2018 | 31.50 | GB Customer ID 264 Bil |
| 62627 | 14953 | KENDRA AVILA | 61857 | | INV | 01/30/2018 | 31.50 | GB Customer ID 5588 Bi |
| | | | | | BOARD TOTAL | | 412,330.51 | |

CITY OF LAFAYETTE



BOARD: BW011918 01/19/2018

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080- | | | | | | LCBUtl5148 | | | | |
| 8697 | DUKE | 00001 | 17903140011 1217 | | INV | 01/19/2018 | 182.14 | 62017 | 42086 | 201 MECHANIC ST |
| 8697 | DUKE | 00001 | 12603048014 1217 | | INV | 01/19/2018 | 2,612.33 | 62018 | 42086 | 2200 9TH STREET RD |
| 8697 | DUKE | 00001 | 05303560019 1217 | | INV | 01/19/2018 | 1,027.36 | 62019 | 42086 | 750 GOLFVIEW RD MI |
| 8697 | DUKE | 00001 | 62603048011 1217 | | INV | 01/19/2018 | 32,841.11 | 62020 | 42086 | 1020 CANAL RD |
| 8697 | DUKE | 00001 | 90103819015 1217 | | INV | 01/19/2018 | 58.42 | 62021 | 42086 | CANAL RD LIGHTS |
| 8697 | DUKE | 00001 | 48603150018 0118 | | INV | 01/19/2018 | 1,033.51 | 62022 | 42086 | 512 ORTMAN LN |
| 8697 | DUKE | 00001 | 36103151010 1217 | | INV | 01/19/2018 | 51.97 | 62023 | 42086 | 2308 WIGEON DR |
| 8697 | DUKE | 00001 | 09803137010 1217 | | INV | 01/19/2018 | 4,585.86 | 62024 | 42086 | 670 350 S W |
| 8697 | DUKE | 00001 | 82403527013 1217 | | INV | 01/19/2018 | 505.23 | 62025 | 42086 | 3957 ROME DR MISC: |
| 8697 | DUKE | 00001 | 41003155011 1217 | | INV | 01/19/2018 | 353.11 | 62026 | 42086 | 750 GOLFVIEW RD WP |
| 8697 | DUKE | 00001 | 45803153012 1217 | | INV | 01/19/2018 | 100.93 | 62027 | 42086 | 2218 VANCOUVER DR |
| 8697 | DUKE | 00001 | 21303148016 1217 | | INV | 01/19/2018 | 653.45 | 62028 | 42086 | 4841 STATE ROAD 26 |
| 8697 | DUKE | 00001 | 70903153014 1217 | | INV | 01/19/2018 | 37.26 | 62029 | 42086 | 3581 EISENHOWER RD |
| 8697 | DUKE | 00001 | 78203155017 1217 | | INV | 01/19/2018 | 30.35 | 62030 | 42086 | 843 MELODY LN |
| 8697 | DUKE | 00001 | 90803538017 1217 | | INV | 01/19/2018 | 1,250.38 | 62031 | 42086 | ELECTRIC |
| 3225 | TIPMONT R. | 00000 | 7188400 1217 | | INV | 01/19/2018 | 408.66 | 62128 | 42087 | 1870 S 500 E WATER |
| 3225 | TIPMONT R. | 00000 | 7544503 1217 | | INV | 01/19/2018 | 687.13 | 62129 | 42087 | 500 E & MCCARTY LN |
| 3225 | TIPMONT R. | 00000 | 5108707 1217 | | INV | 01/19/2018 | 356.58 | 62130 | 42087 | N 550 E LIFT STATI |
| 3225 | TIPMONT R. | 00000 | 5108705 1217 | | INV | 01/19/2018 | 389.23 | 62131 | 42087 | CR 550 E & 50 S LI |
| 3225 | TIPMONT R. | 00000 | 5108701 1217 | | INV | 01/19/2018 | 166.52 | 62132 | 42087 | 4501 E 50 N LIFT S |
| 3225 | TIPMONT R. | 00000 | 5108711 0118 | | INV | 01/19/2018 | 44.23 | 62193 | 42087 | CORNER INDIGO ST & |
| 3225 | TIPMONT R. | 00000 | 5108708 0118 | | INV | 01/19/2018 | 155.19 | 62202 | 42087 | CARDINAL DR & 500 |
| 3225 | TIPMONT R. | 00000 | 7544505 0118 | | INV | 01/19/2018 | 238.85 | 62204 | 42087 | S 18TH ST & WEA SC |
| 1450 | VECTREN | 00001 | 51155321 1217 | | INV | 01/19/2018 | 260.90 | 62133 | 42088 | 1700 WABASH AVE |
| 1450 | VECTREN | 00001 | 52259016 1217 | | INV | 01/19/2018 | 46.47 | 62135 | 42088 | 2ND & MECHANIC ST |
| 1450 | VECTREN | 00001 | 57906253 1217 | | INV | 01/19/2018 | 18.18 | 62136 | 42088 | 305 BECK LN UNIT L |
| 1450 | VECTREN | 00001 | 58508253 1217 | | INV | 01/19/2018 | 49.02 | 62137 | 42088 | 50 WALNUT ST UNIT |
| 1450 | VECTREN | 00001 | 53923547 1217 | | INV | 01/19/2018 | 17.00 | 62138 | 42088 | 315 SYCAMORE ST |
| 1450 | VECTREN | 00001 | 57279896 1217 | | INV | 01/19/2018 | 110.74 | 62139 | 42088 | 700 W COUNTY ROAD |
| 1450 | VECTREN | 00001 | 55039285 1217 | | INV | 01/19/2018 | 17.00 | 62140 | 42088 | RIVERVIEW DR |
| 1450 | VECTREN | 00001 | 57107337 0118 | | INV | 01/19/2018 | 2,076.92 | 62207 | 42088 | 1700 WABASH AVE |
| 1890 | WATERSEWAG | 00000 | 99127000 1217 | | INV | 01/19/2018 | 84.88 | 62126 | 42089 | 1700 WABASH AVE |
| CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080- | | | | | | LCBUtl5148 | | | | |
| TOTAL | | | | | | | 50,450.91 | | | |

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BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 61538 | 1990 | ASTBURY WATER TECH INC | 201365 | | INV | 01/30/2018 | 26.00 | SAMPLE ANALYSIS - PLAN |
| 61539 | 1990 | ASTBURY WATER TECH INC | 201366 | | INV | 01/30/2018 | 51.00 | SAMPLE ANALYSIS - PLAN |
| 61696 | 8378 | BRIDGESTONE AMERICAS,INC | 411177 | | INV | 01/30/2018 | 14,512.10 | PRINT & MAIL DEC BILLS |
| 61698 | 8378 | BRIDGESTONE AMERICAS,INC | 612038 | | INV | 01/30/2018 | 832.61 | PRINTING & MAILING DEC |
| 62318 | 14531 | WATERCO OF THE CENTRAL STAT | 0398823 | | INV | 01/30/2018 | 30.00 | TANK RENTALS |
| 62319 | 14531 | WATERCO OF THE CENTRAL STAT | 121980 1/18 | | INV | 01/30/2018 | 28.95 | SOFTENER RENTAL WWPL |
| 62321 | 6245 | ENVIRONMENTAL LABORATORIES | 20258329 | | INV | 01/30/2018 | 150.00 | BACTERIA SAMPLING |
| 62322 | 10715 | PRAXAIR DISTRIBUTION NC | 80753714 | | INV | 01/30/2018 | 35.18 | TANK EXCHANGE WWPL |
| 62323 | 14891 | IRTH SOLUTIONS LLC | SIR001080 | | INV | 01/30/2018 | 270.40 | DEC 17 TICKETS PROCESS |
| 62324 | 8546 | PURDY MATERIALS INC GRVL/SA | 114915 | | INV | 01/30/2018 | 2,456.93 | FILL SAND WWPL |
| 62331 | 8681 | CINTAS CORPORATION | 4003172143 | | INV | 01/30/2018 | 130.02 | UNIFORMS WWPL |
| 62378 | 6404 | ROCCWELL LLC | 189960A | | INV | 01/30/2018 | 359.00 | PHYSICALS/DRUG SCREENS |
| 62379 | 10526 | BINGHAM GREENEBAUM DOLL LLP | 4406478 | | INV | 01/30/2018 | 4,038.08 | 2016 WATER RATE CASE |
| 62517 | 5903 | TECTON CONSTRUCTION MGMT | 2471 | | INV | 01/30/2018 | 777.36 | HYDRANT METER DEPOSIT |
| 62533 | 12004 | VANCO SERVICES LLC | 8677922 | | INV | 01/30/2018 | 435.79 | CHECK PROCESSING FEES |
| 62536 | 6811 | CITY OF LAFAYETTE | JAN 2018 | | INV | 01/30/2018 | 1,800.00 | UBO RENT JANUARY |
| 62548 | 7475 | T BIRD DESIGN SERVICES CORP | 7068 | | INV | 01/30/2018 | 1,087.50 | PRAIRIE LANE WATERMAIN |
| 62552 | 1232 | GREELEY AND HANSEN | INV-0000519069 | | INV | 01/30/2018 | 3,272.26 | RAILROAD CORRIDOR STUD |
| 62553 | 1232 | GREELEY AND HANSEN | INV-0000519071 | | INV | 01/30/2018 | 5,679.24 | LAFAYETTE STRATEGIC PL |
| 62554 | 1232 | GREELEY AND HANSEN | INV-0000519073 | | INV | 01/30/2018 | 3,891.04 | WILLIAMS ST SEWER DEGI |
| 62555 | 7704 | CHOSNEK LAW, P.C. | 13853 | | INV | 01/30/2018 | 322.50 | LEGAL SERVICE-WATER/RE |
| 62557 | 6957 | CHRISTOPHER B BURKE ENGINEE | 12022 | | INV | 01/30/2018 | 2,023.75 | PRIVATE DEV REVIEW SER |
| 62600 | 12001 | CORY WAYNE BORDERS-WASTEWAT | 225585734 | | INV | 01/30/2018 | 35.00 | CDL RENEWAL |
| 62618 | 1471 | INDIANA STATE BOARD OF ACCO | 40129 | | INV | 01/30/2018 | 7,718.00 | SBOA AUDIT FEES FOR 20 |
| 62619 | 1471 | INDIANA STATE BOARD OF ACCO | 40130 | | INV | 01/30/2018 | 9,245.00 | SBOA AUDIT FEES FOR 20 |

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BOARD: BW013018 01/30/2018

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| | | | | | BOARD TOTAL | | 59,207.71 | |

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

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