

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 20 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,061,213.98 DATED THIS DAY OF AUGUST 21, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 8/21/18

Payroll

Regions Bank	\$	843,018.72	
Chase Bank	\$	1,762,066.40	
Horizon Bank	\$	464,910.62	
			\$ 3,069,995.74

Manuals/Wires

Salin Bank Workman's Comp	\$	10,575.48	
Chase Bank	\$	33,832.00	
Horizon Bank	\$	98,127.85	
Horizon Bank	\$	8,838.00	
Horizon Bank	\$	43,537.55	
			\$ 194,910.88

Invoices

Chase Bank	\$	205,586.67	
Horizon Bank	\$	201,952.16	
Old National Sewer17 Bond	\$	1,388,768.53	
Total Invoices			\$ 1,796,307.36

Grand Total

\$ 5,061,213.98



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| City of Lafayette, IN
 PREPAID INVOICE LIST

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BOARD: PR081718 08/17/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-							RegP G0860				
9419	UNITED HEALTH G	00000	73401		DD	08/17/2018	96,335.50	74372	1789	Payroll Run 1 - Wa	
14521	GREAT-WEST	00000	73405		DD	08/17/2018	11,662.25	74376	1790	Payroll Run 1 - Wa	
2258	LNHS	00000	73389		DD	08/17/2018	674.23	74360	1791	Payroll Run 1 - Wa	
3653	IRS	00000	73392		DD	08/17/2018	263,602.24	74363	1792	Payroll Run 1 - Wa	
3705	NATIONWIDE	00000	73397		DD	08/17/2018	26,824.73	74368	1793	Payroll Run 1 - Wa	
7162	IND CHILD SUPPO	00000	73399		DD	08/17/2018	7,307.82	74370	1794	Payroll Run 1 - Wa	
3652	IND REVENU	00000	71225		DD	08/17/2018	65,530.82	72156	1795	Payroll Run X - Wa	
3652	IND REVENU	00000	71846		CRM	08/17/2018	-108.25	72788	1796	PAYROLL VOID - WAR	
3652	IND REVENU	00000	71809		DD	08/17/2018	63,299.33	72751	1797	Payroll Run X - Wa	
3652	IND REVENU	00000	72238		DD	08/17/2018	12,737.62	73187	1798	Payroll Run X - Wa	
3652	IND REVENU	00001	04302018		DD	08/13/2018	10.64	74440	1799	STATE & LOCAL TAXE	
3667	PERF	00000	73393		DD	08/17/2018	104,427.81	74364	1806	Payroll Run 1 - Wa	
9323	PERF POLICE AND	00000	73400		DD	08/17/2018	160,553.19	74371	1807	Payroll Run 1 - Wa	
10652	AMERICAN FIDELI	00000	73403		INV	08/17/2018	604.16	74374	8586	Payroll Run 1 - Wa	
9430	AMERICAN UNITED	00000	71228		INV	08/17/2018	7,885.20	72159	8587	Payroll Run X - Wa	
9430	AMERICAN UNITED	00000	71812		INV	08/17/2018	11,822.17	72754	8587	Payroll Run X - Wa	
9430	AMERICAN UNITED	00000	72241		INV	08/17/2018	13.43	73190	8587	Payroll Run X - Wa	
9430	AMERICAN UNITED	00000	00608573_0718		CRM	08/17/2018	-58.64	74439	8587	JULY WITHHOLDINGS	
3685	CLERK	00000	73394		INV	08/17/2018	105.25	74365	8588	Payroll Run 1 - Wa	
10292	CLUB NEWTONE	00000	73402		INV	08/17/2018	416.00	74373	8589	Payroll Run 1 - Wa	
3692	FIRE UNION	00000	73395		INV	08/17/2018	6,158.25	74366	8590	Payroll Run 1 - Wa	
14577	FLORIDA STATE	00000	73406		INV	08/17/2018	112.00	74377	8591	Payroll Run 1 - Wa	
3715	POP ARMAN	00000	73398		INV	08/17/2018	1,452.00	74369	8592	Payroll Run 1 - Wa	
1784	HOUSING	00000	73309		INV	08/17/2018	769.60	74276	8593	GB Customer ID 101	
12985	OHIO CHILD SUPP	00000	73404		INV	08/17/2018	213.02	74375	8594	Payroll Run 1 - Wa	
3209	TREASURER	00000	73390		INV	08/17/2018	20.00	74361	8595	Payroll Run 1 - Wa	
3695	UNITED WAY	00000	73396		INV	08/17/2018	442.85	74367	8596	Payroll Run 1 - Wa	
3606	YMCA	00000	73391		INV	08/17/2018	205.50	74362	8597	Payroll Run 1 - Wa	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-							RegP G0860				
TOTAL							843,018.72				



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PREPAID INVOICE LIST

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BOARD: PR081718 08/17/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-								Oper 1201
	579 CITY LAF		00000 GEN PR 081718		INV	08/16/2018	1,762,066.40	74426	111555 GROSS/TAXES/BENEFI
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-								Oper 1201
	TOTAL						1,762,066.40		

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BOARD: PR081718 08/17/2018

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 LAE		00000 W/S PR 081718		INV	08/16/2018	464,910.62	74427		43078 GROSS/TAXES/BENEFI
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
	TOTAL						464,910.62			

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PREPAID INVOICE LIST

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BOARD: BW082118 08/21/2018

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	JWE	00000	08152018		DD	08/21/2018	1,341.89	74464	1802	WORK COMP 8/15/18
7696	JWE	00000	08082018		DD	08/21/2018	9,233.59	74468	1803	WORK COMP 8/8/18
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-				UnCmp 3629						
TOTAL							10,575.48			



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BOARD: BW082118 08/21/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-						Oper 1201				
8230	COL-WC		00000 WC 201808		DD	08/21/2018	27,500.00	74460		1800 WORK COMP AUG 2018
8231	COL-UC		00000 UC 201808		DD	08/21/2018	6,332.00	74461		1801 UNEMPLOYMENT COMP
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-						Oper 1201				
TOTAL										33,832.00

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BOARD: BW071118 07/11/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					Oper 1201				
	<u>9814 ADVANTAGE</u>		00000 07112018		DD	07/11/2018	98,127.85	74405		1788 2327 WALLACE AVE-R
	CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					LCBUT15148				
	TOTAL						<u>98,127.85</u>			

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LAFAYETTE

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BOARD: BW080918 08/09/2018

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 TRANF 072018		DD	08/09/2018	8,838.00	74474		1805 MONTHLY TRANSFER O
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
	TOTAL						8,838.00			

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BOARD: BW082018 08/20/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					Oper 1201				
	3652 IND REVENU		00001 UBO SALES TAX 7/18		DD	08/20/2018	43,537.55	74473		1804 UBO SALES TAX FOR
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
	TOTAL						43,537.55			

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BOARD: BW082118 08/21/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72882	1700	LAFAYETTE WAREHOUSE INC	020C4603		INV	08/21/2018	699.00	OIL CADDY
72883	8681	CINTAS CORPORATION	4007815842		INV	08/21/2018	181.25	WK LAUNDRY FLEET
72884	1700	LAFAYETTE WAREHOUSE INC	020C4608		INV	08/21/2018	28.71	AUTO PARTS 2850
72894	1700	LAFAYETTE WAREHOUSE INC	020C4626		INV	08/21/2018	10.79	AUTO PARTS STOCK
72896	1700	LAFAYETTE WAREHOUSE INC	020C4625		INV	08/21/2018	10.79	AUTO PARTS STOCK
72898	3440	VON TOBEL CORPORATION	2985088		INV	08/21/2018	4.38	AUTO PARTS 24111
72916	1700	LAFAYETTE WAREHOUSE INC	020C4855		INV	08/21/2018	51.06	AUTO PARTS 302
72917	1700	LAFAYETTE WAREHOUSE INC	020C4615		INV	08/21/2018	289.50	AUTO PARTS 14-229
72919	1700	LAFAYETTE WAREHOUSE INC	020C4953		CRM	08/21/2018	-16.00	CREDIT
72920	1700	LAFAYETTE WAREHOUSE INC	020C4955		CRM	08/21/2018	-28.71	CREDIT
72921	10096	POMP'S TIRE SERVICE INC	910079344		INV	08/21/2018	295.25	TIRE 1644
72922	10674	RPM MACHINERY, LLC	P16889		INV	08/21/2018	128.10	AUTO PARTS 1644
72923	10096	POMP'S TIRE SERVICE INC	910079349		INV	08/21/2018	280.50	TIRES 6201
72980	12175	DEPENDABLE RUBBER	3000433		INV	08/21/2018	7.16	AUTO PARTS 15141
72981	2770	ROWE TRUCK EQUIPMENT	245749		INV	08/21/2018	7.01	AUTO PARTS 15141
72982	250	B & M ELECTRICAL CO INC	W59858		INV	08/21/2018	307.69	AUTO PARTS 14-230
72983	1700	LAFAYETTE WAREHOUSE INC	020C6278		INV	08/21/2018	235.93	AUTO PARTS STOCK
72984	1700	LAFAYETTE WAREHOUSE INC	020C6326		INV	08/21/2018	5.52	AUTO PARTS 2687
72985	10096	POMP'S TIRE SERVICE INC	910079407		INV	08/21/2018	30.50	AUTO PARTS 16145
72986	12028	LOWER GREAT LAKES KENWORTH	LAFIN475021		INV	08/21/2018	84.73	AUTO PARTS FD7
72987	1700	LAFAYETTE WAREHOUSE INC	020C6235		INV	08/21/2018	92.14	AUTO PARTS 10-181
72995	1700	LAFAYETTE WAREHOUSE INC	020C6644		INV	08/21/2018	146.57	AUTO PARTS 303
72996	2770	ROWE TRUCK EQUIPMENT	923461		INV	08/21/2018	417.51	AUTO PARTS 15141
72997	790	DEFOUW CHEVROLET INC	5003683		INV	08/21/2018	105.00	AUTO PARTS 332
72998	3440	VON TOBEL CORPORATION	2985396		INV	08/21/2018	4.59	AUTO PARTS 10-181

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BOARD: BW082118 08/21/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72999	250	B & M ELECTRICAL CO INC	W59876		INV	08/21/2018	7.87	AUTO PARTS 2687
73002	1700	LAFAYETTE WAREHOUSE INC	02OC7158		CRM	08/21/2018	-146.57	CREDIT
73003	250	B & M ELECTRICAL CO INC	W59886		INV	08/21/2018	364.55	AUTO PARTS FD11
73017	1700	LAFAYETTE WAREHOUSE INC	02OC7117		INV	08/21/2018	149.93	AUTO PARTS 303
73026	1700	LAFAYETTE WAREHOUSE INC	02OC7071		INV	08/21/2018	195.03	AUTO PARTS 346
73029	1700	LAFAYETTE WAREHOUSE INC	02OC7356		CRM	08/21/2018	-31.00	CREDIT
73031	10096	POMP'S TIRE SERVICE INC	910079464		INV	08/21/2018	81.00	TIRE DISPOSAL 2500 350
73046	3118	STEVE'S OVERHEAD DOOR CO	159432		INV	08/21/2018	142.50	GARAGE DOOR REPAIR
73048	7080	NEWTON OIL CO INC	075115		INV	08/21/2018	19,774.57	FUEL
73049	1700	LAFAYETTE WAREHOUSE INC	02OC4796		INV	08/21/2018	119.28	AUTO PARTS 6303
73052	1700	LAFAYETTE WAREHOUSE INC	02OC8275		CRM	08/21/2018	-15.00	CREDIT
73053	1700	LAFAYETTE WAREHOUSE INC	02OC8742		INV	08/21/2018	90.41	AUTO PARTS STOCK
73054	1700	LAFAYETTE WAREHOUSE INC	02OC8741		INV	08/21/2018	80.97	AUTO PARTS STOCK
73055	1700	LAFAYETTE WAREHOUSE INC	02OC8569		INV	08/21/2018	10.81	AUTO PARTS 303
73057	1700	LAFAYETTE WAREHOUSE INC	02OC8570		INV	08/21/2018	29.39	AUTO PARTS 303
73058	1700	LAFAYETTE WAREHOUSE INC	02OC8274		CRM	08/21/2018	-16.00	CREDIT
73059	2770	ROWE TRUCK EQUIPMENT	245928		INV	08/21/2018	13.71	AUTO PARTS STOCK
73060	2770	ROWE TRUCK EQUIPMENT	245920		INV	08/21/2018	37.08	AUTO PARTS 15141
73061	1509	JIM'S GARAGE INC	449168		INV	08/21/2018	60.00	TOWING 4-38
73083	8843	TEMCO MACHINERY INC	AG64303		INV	08/21/2018	212.22	AUTO PARTS FD7
73084	8843	TEMCO MACHINERY INC	AG64278		INV	08/21/2018	60.42	AUTO PARTS STOCK
73085	1700	LAFAYETTE WAREHOUSE INC	02OC8273		INV	08/21/2018	1.38	AUTO PARTS 10-181
73086	1700	LAFAYETTE WAREHOUSE INC	02OC8290		CRM	08/21/2018	-.15	CREDIT
73087	1700	LAFAYETTE WAREHOUSE INC	02OC8291		INV	08/21/2018	.24	AUTO PARTS 10-181

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW082118 08/21/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73088	1700	LAFAYETTE WAREHOUSE INC	020C9063		INV	08/21/2018	59.30	AUTO PARTS 302
73089	1700	LAFAYETTE WAREHOUSE INC	020C8293		INV	08/21/2018	18.46	AUTO PARTS 6201
73090	2770	ROWE TRUCK EQUIPMENT	245952		INV	08/21/2018	14.54	AUTO PARTS FD7
73091	12028	LOWER GREAT LAKES KENWORTH	LAFIN475609		INV	08/21/2018	51.61	AUTO PARTS
73095	12028	LOWER GREAT LAKES KENWORTH	LAFCM5116562		CRM	08/21/2018	-84.73	CREDIT
73096	10096	POMP'S TIRE SERVICE INC	910079408		INV	08/21/2018	61.50	AUTO PARTS 31152
73104	1700	LAFAYETTE WAREHOUSE INC	020D0096		INV	08/21/2018	34.95	AUTO PARTS 6201
73105	1700	LAFAYETTE WAREHOUSE INC	020D0074		INV	08/21/2018	113.65	AUTO PARTS STOCK
73106	3440	VON TOBEL CORPORATION	2986010		INV	08/21/2018	24.95	AUTO PARTS 3500
73107	10096	POMP'S TIRE SERVICE INC	910079610		INV	08/21/2018	80.00	AUTO PARTS 3500
73110	7080	NEWTON OIL CO INC	074969		INV	08/21/2018	65.95	WASHER FLUID FOR STOCK
73111	7080	NEWTON OIL CO INC	075107		INV	08/21/2018	411.40	FLUIDS FOR STOCK
73112	10096	POMP'S TIRE SERVICE INC	910079611		INV	08/21/2018	189.95	TIRE STREET DEPT.
73113	1700	LAFAYETTE WAREHOUSE INC	020D0256		INV	08/21/2018	44.70	AUTO PARTS 342
73114	1700	LAFAYETTE WAREHOUSE INC	020D0474		INV	08/21/2018	8.22	AUTO PARTS STOCK
73116	1509	JIM'S GARAGE INC	452090		INV	08/21/2018	30.00	FUEL SERVICE 16-10
73117	1509	JIM'S GARAGE INC	446476		INV	08/21/2018	30.00	FLAT TIRE SERVICE 16-1
73118	1700	LAFAYETTE WAREHOUSE INC	020D0742		INV	08/21/2018	131.77	AUTO PARTS 313
73122	1700	LAFAYETTE WAREHOUSE INC	020C8337		INV	08/21/2018	183.89	AUTO PARTS 4-38
73123	1700	LAFAYETTE WAREHOUSE INC	020D0735		CRM	08/21/2018	-30.00	CREDIT
73124	1700	LAFAYETTE WAREHOUSE INC	020D0131		INV	08/21/2018	469.07	AUTO PARTS 1198
73125	1700	LAFAYETTE WAREHOUSE INC	020D0743		CRM	08/21/2018	-187.50	CREDIT
73126	1700	LAFAYETTE WAREHOUSE INC	020D0739		CRM	08/21/2018	-16.00	CREDIT
73127	2770	ROWE TRUCK EQUIPMENT	246039		INV	08/21/2018	203.38	AUTO PARTS STOCK
73138	1700	LAFAYETTE WAREHOUSE INC	020D1025		INV	08/21/2018	119.86	AUTO PARTS 416

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BOARD LIST BY VOUCHER

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BOARD: BW082118 08/21/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73139	10144	WEST SIDE TRACTOR SALES	T70734		INV	08/21/2018	33.99	AUTO PARTS EQ-49
73140	11007	TRI GREEN TRACTOR LLC	361817		INV	08/21/2018	325.72	AUTO PARTS
73142	1700	LAFAYETTE WAREHOUSE INC	02OD1732		INV	08/21/2018	11.83	AUTO PARTS 406
73156	1700	LAFAYETTE WAREHOUSE INC	02OD1822		INV	08/21/2018	115.60	AUTO PARTS 406
73157	1700	LAFAYETTE WAREHOUSE INC	02OD1894		INV	08/21/2018	33.72	AUTO PARTS STOCK
73158	790	DEFOUW CHEVROLET INC	5003843		INV	08/21/2018	93.26	AUTO PARTS 1199
73159	3290	TWIN CITY DODGE	5028427		INV	08/21/2018	119.20	AUTO PARTS 13-214
73160	1509	JIM'S GARAGE INC	456031		INV	08/21/2018	100.00	TOWING 2032
73165	375	BEST EQUIPMENT CO INC	SI189573		INV	08/21/2018	577.42	AUTO PARTS 31154
73166	1700	LAFAYETTE WAREHOUSE INC	02OD2713		INV	08/21/2018	111.70	AUTO PARTS 416
73167	1700	LAFAYETTE WAREHOUSE INC	02OD2529		INV	08/21/2018	233.13	AUTO PARTS 13-214
73168	1700	LAFAYETTE WAREHOUSE INC	02OD2528		INV	08/21/2018	12.00	AUTO PARTS FD101
73169	250	B & M ELECTRICAL CO INC	W59956		INV	08/21/2018	364.55	AUTO PARTS 2032
73170	10096	POMP'S TIRE SERVICE INC	910079715		INV	08/21/2018	115.25	AUTO PARTS 301
73171	8902	RIGG'S OUTDOOR POWER EQUIPM	1031080		INV	08/21/2018	63.94	AUTO PARTS 6719
73172	1700	LAFAYETTE WAREHOUSE INC	02OD2882		INV	08/21/2018	52.47	AUTO PARTS STOCK
73209	6539	TEC PROFESSIONALS, INC	00039138		INV	08/21/2018	34.17	AUTO PARTS 15141 & STO
73300	2770	ROWE TRUCK EQUIPMENT	246060		INV	08/21/2018	870.19	AUTO PARTS 20117
73301	2770	ROWE TRUCK EQUIPMENT	246228		INV	08/21/2018	12.66	AUTO PARTS 20117
73439	480	CDK REFRIGERATION	18AUG391		INV	08/21/2018	55.00	ICE MACHINE RENT
73442	8681	CINTAS CORPORATION	4008042316		INV	08/21/2018	10.92	UNIFORMS/SUPPLIES FACL
73443	8681	CINTAS CORPORATION	4008042281		INV	08/21/2018	160.20	UNIFORMS/SUPPLIES SANI
73444	8681	CINTAS CORPORATION	4008042367		INV	08/21/2018	270.11	UNIFORMS/SUPPLIES STRE
73448	2145	MILESTONE CONTRACTORS LP	118244		INV	08/21/2018	175.35	9.5 SURFACE

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| BOARD LIST BY VOUCHER

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BOARD: BW082118 08/21/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
73452	9576	BERNATH LLC	20393		INV 08/21/2018	7,200.00 CRACK MASTER
73453	2240	MULHAUPT'S INC	705416		INV 08/21/2018	165.65 REKEYED DOORS-UBO
73476	1780	L H INDUSTRIAL SUPPLIES	3092844		INV 08/21/2018	30.07 AUTO PARTS STOCK
73483	8843	TEMCO MACHINERY INC	AG63781		INV 08/21/2018	255.33 AUTO PARTS FDS
73491	12633	KANTZ'S AUTO & TRAILER SOLU	0059601		INV 08/21/2018	1.72 AUTO PARTS 2172
73515	12633	KANTZ'S AUTO & TRAILER SOLU	0059599		INV 08/21/2018	15.02 AUTO PARTS STOCK
73518	12810	GENERAL PETROLEUM INC	622804		INV 08/21/2018	1,398.00 OIL FOR STOCK
73585	3118	STEVE'S OVERHEAD DOOR CO	159630		INV 08/21/2018	195.00 REPAIR TO MIDDLE DOOR
73588	8643	STELLO PRODUCTS, INC	27024		INV 08/21/2018	125.32 TRAFFIC SIGN
73621	790	DEFOUW CHEVROLET INC	VIN 468995		INV 08/21/2018	29,750.00 FIRE 2018 CHEVY SILVER
73627	790	DEFOUW CHEVROLET INC	VIN 103592		INV 08/21/2018	28,120.00 FIRE 2019 CHEVY SILVER
73628	1710	LAFAYETTE BOTTLED GAS CO	1102085539		INV 08/21/2018	155.61 PROPANE
74058	1710	LAFAYETTE BOTTLED GAS CO	1101565601		INV 08/21/2018	53.54 DOCK PROPANE
74190	6329	NATIONAL ASSOCIATION OF FIR	13242-2018		INV 08/21/2018	65.00 MEMBERSHIP DUES FOR IN
74257	334	BELLINGER'S	110880604		INV 08/21/2018	1,980.00 TREE CARE MULTIPLE LOC
74328	2700	RELIABLE EXTERMINATORS INC	155261		INV 08/21/2018	100.00 EXTERMINATION FEE LPD
74332	6773	CITY OF WEST LAFAYETTE	DUI 080918		INV 08/21/2018	243.09 WORK DUI PROJECT
74335	6773	CITY OF WEST LAFAYETTE	OPO 080918		INV 08/21/2018	65.58 WORK OPO PROJECT
74336	7303	GREGORY FRANTZ	DUI 080918		INV 08/21/2018	195.84 WORK DUI PROJECT
74337	2658	MIKE RAISOR FORD INC	T80878	1800192	INV 08/21/2018	27,244.00 LPD 2018 FORD EXPLORER
74340	2467	PETSMART INC #508	4561050810107272018		INV 08/21/2018	49.99 DOG FOOD
74341	1453	IND LAW ENFORCMENT ACADEMY	2018-915		INV 08/21/2018	50.00 INSTRUCTOR RECERT R. C
74342	2467	PETSMART INC #508	5181050810107292018		INV 08/21/2018	59.99 DOG FOOD
74343	8908	AMERICAN WORKING DOGS INC	5506		INV 08/21/2018	355.00 SEMINAR & CERTIFICATIO
74344	7704	CHOSNEK LAW, P.C.	14397		INV 08/21/2018	159.00 LPD LEGAL SERVICES 7/1

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74345	3573	WINTEK CORPORATION	140844		INV	08/21/2018	30.00	LPD DNS HOSTING & REGI
74346	10810	TLO LLC	244301 073118		INV	08/21/2018	54.60	ONLINE SEARCH TOOL
74347	8908	AMERICAN WORKING DOGS INC	5548		INV	08/21/2018	355.00	SEMINAR & CERTIFICATIO
74348	12642	MOVE OVER OUTFITTERS INC	2702		INV	08/21/2018	40.00	LABOR TO REPLACE BATTE
74349	12642	MOVE OVER OUTFITTERS INC	2703		INV	08/21/2018	40.00	LABOR TO REPLACE BATTE
74393	15431	TIPPECANOE COUNTY WASTE SER	0786-000509317		INV	08/21/2018	304.56	WASTE CONTAINER FIRE T
74399	7755	LAFAYETTE COMMUNITY BANK-VI	7755 0718		INV	08/21/2018	1,499.00	CLERK CREDIT CARD FOR
74400	7755	LAFAYETTE COMMUNITY BANK-VI	0049 0818		INV	08/21/2018	1,555.00	MAYOR'S CREDIT CARD
74412	11013	TYLER TECHNOLOGIES, INC	045-232811		INV	08/21/2018	587.50	WORK ORDER MODULE IMPL
74416	15436	KJB ENTERPRISES LLC	88468		INV	08/21/2018	1,181.00	MED REPORT FORMS 72701
74417	15436	KJB ENTERPRISES LLC	88351		INV	08/21/2018	203.00	MAYOR'S LETTERHEAD / E
74438	12907	WHOLESALE FITNESS SUPPLY LL	103423-18		INV	08/21/2018	2,399.40	ANNUAL FEES FOR FITNES
74446	9453	BEST WAY OF INDIANA INC	1000019627		INV	08/21/2018	36,802.85	TIPPING FEES
74450	10822	EDF INC	78532ES		INV	08/21/2018	963.79	NATURAL GAS VARIOUS AR
74459	9329	WABASH RIVER ENHANCEMENT CO	MU1511		INV	08/21/2018	147.30	REIMBURSE FOR UTILITIE
74475	13117	BRICKMAN ACQUISITION HOLDIN	5848487		INV	08/21/2018	277.00	LAND MAINT ST RD 25
74476	13117	BRICKMAN ACQUISITION HOLDIN	5848594		INV	08/21/2018	286.00	LAND MAINT US 52 MEDIA
74477	13117	BRICKMAN ACQUISITION HOLDIN	5848553		INV	08/21/2018	1,564.00	LAND MAINT GREENBUSH/S
74478	13117	BRICKMAN ACQUISITION HOLDIN	5848555		INV	08/21/2018	38.00	LAND MAINT GREENBUSH/S
74480	13117	BRICKMAN ACQUISITION HOLDIN	5848481		INV	08/21/2018	281.00	LAND MAINT US 52 MEDIA
74481	13117	BRICKMAN ACQUISITION HOLDIN	5848489		INV	08/21/2018	255.00	LAND MAINT NORTH END (
74482	13117	BRICKMAN ACQUISITION HOLDIN	5848500		INV	08/21/2018	177.00	LAND MAINT NORFOLK SUB
74483	13117	BRICKMAN ACQUISITION HOLDIN	5848518		INV	08/21/2018	99.00	LAND MAINT MONON INTER
74484	13117	BRICKMAN ACQUISITION HOLDIN	5848485		INV	08/21/2018	1,944.00	LAND MAINT FANNON CANA

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74485	13117	BRICKMAN ACQUISITION HOLDIN	5848484		INV	08/21/2018	86.00	LAND MAINT NORTH 9TH S
74486	13117	BRICKMAN ACQUISITION HOLDIN	5848482		INV	08/21/2018	1,028.00	LAND MAINT NORTH 9TH S
74487	13117	BRICKMAN ACQUISITION HOLDIN	5848466		INV	08/21/2018	368.00	LAND MAINT CITY HALL
74488	13117	BRICKMAN ACQUISITION HOLDIN	5848467		INV	08/21/2018	200.00	LAND MAINT CITY HALL P
74489	13117	BRICKMAN ACQUISITION HOLDIN	5848475		INV	08/21/2018	77.00	LAND MAINT MAIN & 11TH
74490	13117	BRICKMAN ACQUISITION HOLDIN	5848469		INV	08/21/2018	745.00	LAND MAINT CITY PARKIN
74491	13117	BRICKMAN ACQUISITION HOLDIN	5848470		INV	08/21/2018	344.00	LAND MAINT DEPOT PLAZA
74492	13117	BRICKMAN ACQUISITION HOLDIN	5848474		INV	08/21/2018	54.00	LAND MAINT FARMER'S MA
74493	13117	BRICKMAN ACQUISITION HOLDIN	5848477		INV	08/21/2018	4,280.00	LAND MAINT DOWNTOWN PL
74494	13117	BRICKMAN ACQUISITION HOLDIN	5848597		INV	08/21/2018	23.00	LAND MAINT DOWNTOWN ST
74495	13117	BRICKMAN ACQUISITION HOLDIN	5848551		INV	08/21/2018	477.00	LAND MAINT LPD TRAININ
74517	13117	BRICKMAN ACQUISITION HOLDIN	5848544		INV	08/21/2018	33.00	LAND MAINT SHENANDOAH
74518	13117	BRICKMAN ACQUISITION HOLDIN	5848543		INV	08/21/2018	169.00	LAND MAINT 18TH & KOSS
74519	13117	BRICKMAN ACQUISITION HOLDIN	5848527		INV	08/21/2018	125.00	LAND MAINT GROVE ST RE
74520	13117	BRICKMAN ACQUISITION HOLDIN	5848501		INV	08/21/2018	181.00	LAND MAINT THOMPSON AV
74521	13117	BRICKMAN ACQUISITION HOLDIN	5848498		INV	08/21/2018	87.00	LAND MAINT FARABEE & K
74523	13117	BRICKMAN ACQUISITION HOLDIN	5848497		INV	08/21/2018	246.00	LAND MAINT ERIE ST /18
74524	13117	BRICKMAN ACQUISITION HOLDIN	5848490		INV	08/21/2018	1,513.00	LAND MAINT WABASH AVE/
74525	13117	BRICKMAN ACQUISITION HOLDIN	5848520		INV	08/21/2018	1,845.00	LAND MAINT VET MEM PKW
74526	13117	BRICKMAN ACQUISITION HOLDIN	5848528		INV	08/21/2018	285.00	LAND MAINT CONCORD RD
74528	13117	BRICKMAN ACQUISITION HOLDIN	5848529		INV	08/21/2018	68.00	LAND MAINT 18TH & TEAL
74529	13117	BRICKMAN ACQUISITION HOLDIN	5848547		INV	08/21/2018	1,192.00	LAND MAINT MAPLE POINT
74530	13117	BRICKMAN ACQUISITION HOLDIN	5848550		INV	08/21/2018	99.00	LAND MAINT S 9TH RAILR
74532	13117	BRICKMAN ACQUISITION HOLDIN	5848557		INV	08/21/2018	491.00	LAND MAINT POLAND HILL
74533	13117	BRICKMAN ACQUISITION HOLDIN	5848593		INV	08/21/2018	801.00	LAND MAINT OLD ROMNEY

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
74534	13117	BRICKMAN ACQUISITION HOLDIN	5848596		INV 08/21/2018	80.00	LAND MAINT SOUTH 18TH
74539	13117	BRICKMAN ACQUISITION HOLDIN	5848599		INV 08/21/2018	300.00	LAND MAINT SOUTH 18TH
74542	13117	BRICKMAN ACQUISITION HOLDIN	5848600		INV 08/21/2018	300.00	LAND MAINT DIOCESE ARE
74552	7026	VERIZON WIRELESS-MUNCIPAL	9811481084		INV 08/21/2018	8,690.01	MONTHLY CHARGES VARIOU
74557	10826	BRINDLEE MOUNTAIN FIRE	00008441		INV 08/21/2018	1,700.00	SALE OF FIRE TRUCK-199
					BOARD TOTAL	205,586.67	

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73335	9388	WESTECH ENGINEERING INC	68517	1800300	INV	08/21/2018	32,068.35	PRLS SCREENS
73423	10985	JCI JONES CHEMICALS INC	764207	1800457	INV	08/21/2018	3,425.25	SODIUM HYPOCHLORITE 4
73427	790	DEFOUW CHEVROLET INC	VIN 103503	1800326	INV	08/21/2018	29,465.00	RENEW 2019 CHEVY SILVE
73431	8681	CINTAS CORPORATION	4008042712		INV	08/21/2018	254.98	UNIFORMS - RENEW
73432	8681	CINTAS CORPORATION	4008042689		INV	08/21/2018	79.53	UNIFORMS - RENEW
73438	9024	BRENNTAG MID-SOUTH INC	BMS048489	1800446	INV	08/21/2018	2,720.28	SODIUM BISULFITE
73575	8667	IDEXX DISTRIBUTION	3034492731	1800459	INV	08/21/2018	1,330.94	LAB SUPPLIES
73577	700	CULLIGAN WATER CONDITION IN	511X02385402		INV	08/21/2018	345.90	SOLAR SALT AND WATER E
73578	150	B L ANDERSON CO., INC	V-17917	1800454	INV	08/21/2018	1,848.00	4" DEZURIK STYLE PEC E
73579	7981	AQUA SYSTEMS	PSI-3661355	1800467	INV	08/21/2018	371.60	DI WATER
73602	9032	SOURCE TECHNOLOGIES LLC	2018219	1800462	INV	08/21/2018	46,080.00	VSP BLENDED GALLONS 14
73910	5354	TRUGREEN-CHEMLAWN	88476891		INV	08/21/2018	768.75	LAWN SERVICE - STORMWA
73916	13117	BRICKMAN ACQUISITION HOLDIN	5889665		INV	08/21/2018	600.00	BIOSWALE MAINT SAGAMOR
73919	9024	BRENNTAG MID-SOUTH INC	BMS051631	1800449	INV	08/21/2018	3,753.31	FERRIC CHLORIDE
74234	8902	RIGG'S OUTDOOR POWER EQUIPM	1027827	1800425	INV	08/21/2018	1,169.31	PACKPACK LEAF BLOWERS
74247	6957	CHRISTOPHER B BURKE ENGINEE	13671		INV	08/21/2018	1,224.17	SW2 LAFAYETTE
74250	6882	ELEMENT MATERIALS TECHNOLOG	EPW212201IN		INV	08/21/2018	3,562.60	SAMPLE ANALYSIS INDUST
74252	150	B L ANDERSON CO., INC	I1560		INV	08/21/2018	1,033.75	TROUBLESHOOT WATSON MA
74279	14531	WATERCO OF THE CENTRAL STAT	121980 8/18		INV	08/21/2018	28.95	SOFTENER TANK RENTAL
74283	14531	WATERCO OF THE CENTRAL STAT	0406685		INV	08/21/2018	30.00	DI TANK RENTALS
74285	1582	RIETH-RILEY CONSTRUCTION IN	9101793		INV	08/21/2018	1,942.50	SURFACE STREET REPAIRS
74289	3360	UTILITY SUPPLY CO INC	1258110		INV	08/21/2018	70.00	2" METER GASKETS
74290	1925	LAWN & SHRUB INC	575513/577487		INV	08/21/2018	1,935.00	RIEHLE PLAZA REPAIR
74292	5136	PATTON CONSTRUCTION INC	SD18-86		INV	08/21/2018	475.00	BORE E 300 SOUTH
74293	8681	CINTAS CORPORATION	4008042491		INV	08/21/2018	130.02	UNIFORMS WWPL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74315	6811	CITY OF LAFAYETTE	AUG 2018		INV	08/21/2018	1,800.00	UBO RENT AUGUST
74317	213	ATLAS EXCAVATING INC	5496		INV	08/21/2018	903.78	HYDRANT METER DEPOSIT
74318	5903	TECTON CONSTRUCTION MGMT	5497		INV	08/21/2018	296.68	HYDRANT METER DEPOSIT
74321	8091	PETTY CASH-ALICE STANIFER	07312018		INV	08/21/2018	10.89	MEALS AT TYLER CONFERE
74322	1486	TWINPRINTS INC	87102		INV	08/21/2018	35.77	UBO BUSINESS CARDS
74352	9332	COMMERCIAL RUBBER & EQUIPME	37010	1800414	INV	08/21/2018	675.90	2" SUCTION HOSE
74359	13940	STEVE D. MOORE	231636386		INV	08/21/2018	35.00	CDL LICENSE RENEWAL
74392	8378	BRIDGESTONE AMERICAS INC	411183		INV	08/21/2018	17,088.54	PRINTING & MAILING JUN
74406	8389	WESSLER ENGINEERING INC	32212		INV	08/21/2018	475.00	ON CALL ENG-WASTEWATER
74407	8389	WESSLER ENGINEERING INC	32213		INV	08/21/2018	10,816.71	ON CALL ENG-2017 SEWER
74408	8389	WESSLER ENGINEERING INC	32217		INV	08/21/2018	6,832.84	2018 SANITARY SEWER RE
74409	8389	WESSLER ENGINEERING INC	32142		INV	08/21/2018	6,750.02	VALLEY STREET DRAINAGE
74410	9160	BUTLER, FAIRMAN & SEUFERT I	82083		INV	08/21/2018	339.50	GENERAL SERVICES-UTILI
74411	862	DON R SCHEIDT & CO INC	18-5169		INV	08/21/2018	3,000.00	APPRAISAL FOR 6 SOUTH
74418	15429	JACOB TERRY	231589017		INV	08/21/2018	135.00	CDL LICENSE AND DRIVIN
74419	15430	BRANDON HOUCHENS	231589095		INV	08/21/2018	135.00	CDL LICENSE AND DRIVIN
74420	14568	ALAMO GROUP	6276841	1800375	INV	08/21/2018	2,621.26	SWEEPER GUTTER BROOMS
74421	14568	ALAMO GROUP	20531		CRM	08/21/2018	-141.86	CREDIT FOR SHIPPING CH
74428	3449	WASTE MANAGEMENT OF CENTRAL	7831558-0023-9		INV	08/21/2018	4,300.19	DISPOSAL OF STREET SWE
74429	3449	WASTE MANAGEMENT OF CENTRAL	7831508-0023-4		INV	08/21/2018	502.50	DISPOSAL OF GRIT GREAS
74531	15428	ROBERT L HAAN	VALLEYSTPARCEL10		INV	08/21/2018	2,700.00	PARCEL 10 VALLEY STEET
74535	6957	CHRISTOPHER B BURKE ENGINEE	13320		INV	08/21/2018	522.50	PRIVATE DEV REVIEW SER
74536	6957	CHRISTOPHER B BURKE ENGINEE	13321		INV	08/21/2018	2,871.25	PRIVATE DEV REVIEW SER
74537	6957	CHRISTOPHER B BURKE ENGINEE	13600		INV	08/21/2018	2,007.50	PRIVATE DEV REVIEW SER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
74538	6957	CHRISTOPHER B BURKE ENGINEE	13601		INV 08/21/2018	612.50	PRIVATE DEV REVIEW SER
74540	6957	CHRISTOPHER B BURKE ENGINEE	13602		INV 08/21/2018	1,590.00	PRIVATE DEV REVIEW SER
74541	6957	CHRISTOPHER B BURKE ENGINEE	13603		INV 08/21/2018	322.50	PRIVATE DEV REVIEW SER
BOARD TOTAL						201,952.16	

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BOARD: BW082118 08/21/2018

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-0000541103		DD	08/21/2018	85,258.15	74543	68	GREENBUSH CSO STOR
1232	GREELEY	00000	INV-0000544374		DD	08/21/2018	35,979.93	74545	69	GREENBUSH CSO STOR
7658	BOWEN	00000	14-17-048-11		DD	08/21/2018	923,666.01	74549	70	GREENBUSH CSO STOR
7658	BOWEN	00000	14-18-025-3		DD	08/21/2018	343,864.44	74550	71	VALLEY ST DRAINAGE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-				RvBd						
TOTAL							1,388,768.53			

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