

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 17 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$6,711,358.34 DATED THIS DAY OF FEBRUARY 19, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 2/19/19

Payroll

Regions Bank	\$	499,444.39	
Chase Bank	\$	1,825,162.83	
Horizon Bank	\$	512,743.06	
			\$ 2,837,350.28

Manuals/Wires

Salin Bank Workman's Comp	\$	71,303.85	
Regions Bank	\$	924,139.05	
Regions Bank	\$	941,888.29	
			\$ 1,937,331.19

Invoices

Chase Bank	\$	480,735.13	
Horizon Bank	\$	113,551.67	
Old National Sewer17 Bond	\$	1,342,390.07	
Total Invoices			\$ 1,936,676.87

Grand Total

\$ 6,711,358.34



02/15/2019 14:32
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR021519 02/15/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-						RegP G0860				
11172	TEXAS LIFE	00000	81394		DD	02/15/2019	1,261.76	82546	2090	Payroll Run X - Wa
11172	TEXAS LIFE	00000	80787		DD	02/15/2019	1,256.64	81910	2091	Payroll Run X - Wa
11172	TEXAS LIFE	00000	20190114001		DD	02/15/2019	4.92	83877	2092	JAN DEDUCTIONS FOR
14521	GREAT-WEST	00000	82692		DD	02/15/2019	13,985.79	83898	2112	Payroll Run 1 - Wa
2258	LNHS	00000	82678		DD	02/15/2019	906.52	83884	2113	Payroll Run 1 - Wa
3653	IRS	00000	82680		DD	02/15/2019	266,595.52	83886	2114	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	82685		DD	02/15/2019	28,463.56	83891	2115	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00000	82687		DD	02/15/2019	7,643.82	83893	2116	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	82689		DD	02/15/2019	117,622.35	83895	2117	Payroll Run 1 - Wa
3662	AMER FAM	00000	80778		INV	02/15/2019	1,295.87	81901	8751	Payroll Run X - Wa
3662	AMER FAM	00000	81385		INV	02/15/2019	1,295.87	82537	8751	Payroll Run X - Wa
3662	AMER FAM	00000	82026		INV	02/15/2019	1,343.70	83209	8751	Payroll Run X - Wa
10652	AMERICAN FIDELI	00000	82691		INV	02/15/2019	458.32	83897	8752	Payroll Run 1 - Wa
9430	AMERICAN UNITED	00000	79794		INV	02/15/2019	8,293.86	80891	8753	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	80441		INV	02/15/2019	12,558.13	81553	8753	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	80662		INV	02/15/2019	12.79	81779	8753	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	80780		INV	02/15/2019	8,311.01	81903	8753	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	81387		INV	02/15/2019	12,500.88	82539	8753	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	82028		INV	02/15/2019	12.30	83211	8753	Payroll Run X - Wa
9430	AMERICAN UNITED	00000	G00608573 1218		INV	02/15/2019	539.52	83999	8753	DEC WITHHOLDINGS F
9430	AMERICAN UNITED	00000	G00608573 0119		INV	02/15/2019	592.44	84026	8753	JAN WITHHOLDINGS F
12839	AMERICAN UNITED	00000	79802		INV	02/15/2019	148.82	80899	8754	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	80449		INV	02/15/2019	148.82	81561	8754	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	80788		INV	02/15/2019	148.82	81911	8754	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	81395		INV	02/15/2019	148.82	82547	8754	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	008090100 0119		CRM	02/15/2019	-.02	83874	8754	JAN WITHHOLDINGS F
12839	AMERICAN UNITED	00000	008090100 1218		CRM	02/15/2019	-.02	83878	8754	DEC WITHHOLDINGS F
3685	CLERK	00000	82682		INV	02/15/2019	80.25	83888	8755	Payroll Run 1 - Wa
10292	CLUB NEWTONE	00000	82690		INV	02/15/2019	405.50	83896	8756	Payroll Run 1 - Wa
3665	COLONIAL	00000	80779		INV	02/15/2019	116.36	81902	8757	Payroll Run X - Wa
3665	COLONIAL	00000	81386		INV	02/15/2019	116.36	82538	8757	Payroll Run X - Wa
3665	COLONIAL	00000	82027		INV	02/15/2019	74.51	83210	8757	Payroll Run X - Wa
3665	COLONIAL	00000	8720658-0123279		CRM	02/15/2019	-13.00	83873	8757	JAN BILL ADJUSTMEN
10330	CONTINENTA	00000	80782		INV	02/15/2019	1,439.09	81905	8758	Payroll Run X - Wa
10330	CONTINENTA	00000	81389		INV	02/15/2019	1,439.09	82541	8758	Payroll Run X - Wa
10330	CONTINENTA	00000	A111592000		INV	02/15/2019	.02	83875	8758	ADJUSTMENT JAN PRE
15624	F.H. CANN	00000	82693		INV	02/15/2019	196.47	83899	8759	Payroll Run 1 - Wa
3692	FIRE UNION	00000	82683		INV	02/15/2019	6,662.50	83889	8760	Payroll Run 1 - Wa
3715	POP ARMAN	00000	82686		INV	02/15/2019	1,452.00	83892	8761	Payroll Run 1 - Wa
13210	NATIONWIDE	00000	80790		INV	02/15/2019	94.93	81913	8762	Payroll Run X - Wa
13210	NATIONWIDE	00000	81397		INV	02/15/2019	94.93	82549	8762	Payroll Run X - Wa
13210	NATIONWIDE	00000	4159-0119		CRM	02/15/2019	-10.78	83876	8762	JAN BILL ADJUSTMEN
13013	NEW BENEFITS	00000	80789		INV	02/15/2019	201.00	81912	8763	Payroll Run X - Wa
13013	NEW BENEFITS	00000	81396		INV	02/15/2019	201.00	82548	8763	Payroll Run X - Wa
3695	UNITED WAY	00000	82684		INV	02/15/2019	550.85	83890	8764	Payroll Run 1 - Wa
3606	YMCA	00000	82679		INV	02/15/2019	792.50	83885	8765	Payroll Run 1 - Wa

CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-

RegP G0860



02/15/2019 14:32
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City of Lafayette, IN
PREPAID INVOICE LIST

P 2
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BOARD: PR021519 02/15/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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TOTAL

499,444.39

2



02/15/2019 12:55
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR021519 02/15/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201					
<u>579 CITY LAF</u> 00000 <u>GEN PR 021519</u>					INV	02/14/2019	1,825,162.83	83995	113741	GROSS/TAXES/BENEFIT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-					Oper 1201					
TOTAL							1,825,162.83			

3



02/15/2019 12:55
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR021519 02/15/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					Oper 1201				
<u>579 CITY LAF</u> 00000 <u>W/S PR 021519</u>					INV	02/14/2019	512,743.06	83997	43914 GROSS/TAXES/BENEFIT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
TOTAL							512,743.06		

4



02/15/2019 09:36
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW021919 02/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-						Oper 1201				
7696	JWF		00000 02062019		DD	02/19/2019	23,803.85	83921	2101	WORK COMP 2/6/19
8408	HENRIOTT		00000 445479		DD	02/19/2019	7,000.00	83922	2102	WORK COMP LOSS CON
8408	HENRIOTT		00000 445465		DD	02/19/2019	39,500.00	83923	2103	CLAIMS ADMINISTRAT
8408	HENRIOTT		00000 445464		DD	02/19/2019	1,000.00	83924	2104	RENEW POLICY MMSEA
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-						UnCmp 3629				
TOTAL							71,303.85			

5



02/15/2019 09:34
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR111318 11/13/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-				Oper 1201						
9818	IACT	00000	76344		DD	11/13/2018	422,030.56	77392	2093	Payroll Run X - Wa
10411	IACT	00000	76346		DD	11/13/2018	27,189.48	77394	2094	Payroll Run X - Wa
10411	IACT	00000	77130		DD	11/13/2018	26,354.70	78192	2095	Payroll Run X - Wa
9818	IACT	00000	77128		DD	11/13/2018	420,381.32	78190	2096	Payroll Run X - Wa
10411	IACT	00000	77214		DD	11/13/2018	1,951.24	78277	2097	Payroll Run X - Wa
10411	IACT	00000	OCT 2018		DD	11/13/2018	2,988.93	83879	2098	OCT DEDUCTIONS FOR
9818	IACT	00000	OCT 2018		DD	11/13/2018	23,242.82	83880	2099	OCT DEDUCTIONS FOR
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-				RegP G0860						
TOTAL							924,139.05			

6



02/15/2019 09:35
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR121118 12/11/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-				Oper 1201						
<u>9818</u>	<u>IACT</u>	00000	<u>77935</u>		DD	12/11/2018	429,919.35	79005	2105	Payroll Run X - Wa
<u>10411</u>	<u>IACT</u>	00000	<u>77937</u>		DD	12/11/2018	27,111.16	79007	2106	Payroll Run X - Wa
<u>10411</u>	<u>IACT</u>	00000	<u>79045</u>		DD	12/11/2018	26,773.73	80131	2107	Payroll Run X - Wa
<u>9818</u>	<u>IACT</u>	00000	<u>79043</u>		DD	12/11/2018	418,597.99	80129	2108	Payroll Run X - Wa
<u>10411</u>	<u>IACT</u>	00000	<u>79383</u>		DD	12/11/2018	1,951.24	80470	2109	Payroll Run X - Wa
<u>10411</u>	<u>IACT</u>	00000	<u>NOV 2018</u>		DD	12/11/2018	3,916.78	83925	2110	NOV DEDUCTIONS FOR
<u>9818</u>	<u>IACT</u>	00000	<u>NOV 2018</u>		DD	12/11/2018	33,618.04	83926	2111	NOV DEDUCTIONS FOR
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101012-				RegP G0860						
TOTAL							941,888.29			

7



02/15/2019 12:57
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 22
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82488	7931	PHOENIX LAWN & GARDEN	939365		INV	02/19/2019	153.05	AUTO PARTS STOCK
82672	1700	LAFAYETTE WAREHOUSE INC	02OX6068		INV	02/19/2019	152.17	AUTO PARTS 14-236
82673	1700	LAFAYETTE WAREHOUSE INC	02OX6034		INV	02/19/2019	36.58	AUTO PARTS STOCK
82679	1700	LAFAYETTE WAREHOUSE INC	02OX6122		INV	02/19/2019	53.94	AUTO PARTS 16122S
82681	1700	LAFAYETTE WAREHOUSE INC	02OX6116		INV	02/19/2019	77.10	AUTO PARTS STOCK
82683	10674	RPM MACHINERY, LLC	P18243		INV	02/19/2019	76.00	AUTO PARTS 1343
82704	8681	CINTAS CORPORATION	4015194074		INV	02/19/2019	180.22	UNIFORMS FLEET
82705	9576	BERNATH LLC	21960		INV	02/19/2019	173.36	ASPHALT BINDER
82707	7977	R.N.O.W., INC	2019-55023		INV	02/19/2019	319.24	AUTO PARTS STOCK
82708	12317	TRUCK COUNTRY OF INDIANA IN	X30702033101		INV	02/19/2019	49.05	AUTO PARTS 2088
82717	596	CLARK TRUCK EQUIPMENT INC	53531		INV	02/19/2019	1,327.37	AUTO PARTS 28110P
82720	596	CLARK TRUCK EQUIPMENT INC	53530		INV	02/19/2019	618.93	AUTO PARTS
82745	1700	LAFAYETTE WAREHOUSE INC	02OX6863		INV	02/19/2019	105.06	AUTO PARTS 18-5
82746	1700	LAFAYETTE WAREHOUSE INC	02OX6960		INV	02/19/2019	3.72	AUTO PARTS 400-1
82747	2053	MACALLISTER MACHINERY CO IN	P977769		INV	02/19/2019	135.65	AUTO PARTS 2146
82748	12317	TRUCK COUNTRY OF INDIANA IN	X30702036101		INV	02/19/2019	91.94	AUTO PARTS 20117
82749	7977	R.N.O.W., INC	2019-55028		INV	02/19/2019	1,999.54	AUTO PARTS 15141
82750	1700	LAFAYETTE WAREHOUSE INC	02OX6524		CRM	02/19/2019	-16.00	CREDIT
82759	5125	D&D NAPA INC	680304		INV	02/19/2019	13.87	AUTO PARTS 2686
82760	1700	LAFAYETTE WAREHOUSE INC	02OX7740		INV	02/19/2019	26.09	AUTO PARTS STOCK
82761	12317	TRUCK COUNTRY OF INDIANA IN	X30702038601		INV	02/19/2019	6.64	AUTO PARTS 2088
82775	1700	LAFAYETTE WAREHOUSE INC	02OX7859		INV	02/19/2019	32.64	AUTO PARTS 6700
82776	1700	LAFAYETTE WAREHOUSE INC	02OX7678		INV	02/19/2019	7.79	AUTO PARTS 24113
82777	1700	LAFAYETTE WAREHOUSE INC	02OX7879		INV	02/19/2019	40.59	AUTO PARTS 6510
82778	1700	LAFAYETTE WAREHOUSE INC	02OX7935		INV	02/19/2019	36.39	AUTO PARTS 6510

8



02/15/2019 12:57
pking

City of Lafayette, IN
BOARD LIST BY VOUCHER

P 23
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82779	1700	LAFAYETTE WAREHOUSE INC	02OX7844		INV	02/19/2019	83.88	AUTO PARTS STOCK
82781	1700	LAFAYETTE WAREHOUSE INC	02OX7818		INV	02/19/2019	252.74	AUTO PARTS STOCK
82790	1700	LAFAYETTE WAREHOUSE INC	02OX8084		INV	02/19/2019	9.64	AUTO PARTS 522
82791	790	DEFOUW CHEVROLET INC	5009649		INV	02/19/2019	100.54	AUTO PARTS 523
82793	790	DEFOUW CHEVROLET INC	5009643		INV	02/19/2019	143.44	AUTO PARTS--SALES TAX
82794	790	DEFOUW CHEVROLET INC	5009648		CRM	02/19/2019	-143.44	RETURN (SALES TAX CRED
82807	1700	LAFAYETTE WAREHOUSE INC	02OX8530		INV	02/19/2019	9.02	AUTO PARTS STOCK
82808	2770	ROWE TRUCK EQUIPMENT	258476		INV	02/19/2019	16.22	AUTO PARTS 15134
82831	2053	MACALLISTER MACHINERY CO IN	P982660		INV	02/19/2019	380.35	AUTO PARTS 2146
82832	1700	LAFAYETTE WAREHOUSE INC	02OX7774		INV	02/19/2019	437.22	AUTO PARTS 346
82833	1700	LAFAYETTE WAREHOUSE INC	02OX8687		CRM	02/19/2019	-93.75	CREDIT
82834	1700	LAFAYETTE WAREHOUSE INC	02OX9219		INV	02/19/2019	517.83	AUTO PARTS STOCK
82835	10620	M & K HOLDING CO	324220FF		INV	02/19/2019	35.45	AUTO PARTS 16122
82904	7080	NEWTON OIL CO INC	078912		INV	02/19/2019	17,776.33	FUEL
82909	790	DEFOUW CHEVROLET INC	5009671		INV	02/19/2019	616.49	AUTO PARTS 2525
82910	790	DEFOUW CHEVROLET INC	5009741		INV	02/19/2019	17.68	AUTO PARTS 522
82911	7977	R.N.O.W., INC	2019-55040		INV	02/19/2019	124.85	AUTO PARTS STOCK
82912	10096	POMP'S TIRE SERVICE INC	910088064		INV	02/19/2019	254.95	TIRE STOCK
82913	1700	LAFAYETTE WAREHOUSE INC	02OY1628		INV	02/19/2019	64.69	AUTO PARTS 6501
82914	1700	LAFAYETTE WAREHOUSE INC	02OY1116		INV	02/19/2019	7.99	AUTO PARTS FD81
82918	1700	LAFAYETTE WAREHOUSE INC	02OY1132		INV	02/19/2019	18.87	AUTO PARTS
82919	1700	LAFAYETTE WAREHOUSE INC	02OY1798		CRM	02/19/2019	-18.87	CREDIT
82920	1700	LAFAYETTE WAREHOUSE INC	02OY1797		CRM	02/19/2019	-18.87	CREDIT
82923	1700	LAFAYETTE WAREHOUSE INC	02OY1699		INV	02/19/2019	132.43	AUTO PARTS 344

9



02/15/2019 12:57
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 24
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82924	1700	LAFAYETTE WAREHOUSE INC	020Y1598		INV	02/19/2019	21.58	AUTO PARTS STOCK
82925	1700	LAFAYETTE WAREHOUSE INC	020Y1664		INV	02/19/2019	77.25	AUTO PARTS 14-235
82926	800	BOBCAT OF LAFAYETTE	G00830		INV	02/19/2019	4.71	AUTO PARTS 6700
82927	1700	LAFAYETTE WAREHOUSE INC	020Y0999		INV	02/19/2019	260.68	AUTO PARTS 424
82928	1700	LAFAYETTE WAREHOUSE INC	020Y1252		INV	02/19/2019	169.18	AUTO PARTS STOCK
82930	1700	LAFAYETTE WAREHOUSE INC	020Y1113		INV	02/19/2019	18.87	AUTO PARTS
82937	2053	MACALLISTER MACHINERY CO IN	P991824		INV	02/19/2019	229.50	AUTO PARTS 2146
82938	14040	ANDY MOHR TRUCK CENTER INC	1217683		INV	02/19/2019	139.95	AUTO PARTS 1891
82939	250	B & M ELECTRICAL CO INC	W62685		INV	02/19/2019	12.07	AUTO PARTS STOCK
82940	10096	POMP'S TIRE SERVICE INC	910088181		INV	02/19/2019	85.25	TIRE 6717
82941	10096	POMP'S TIRE SERVICE INC	910088175		INV	02/19/2019	120.51	TIRE FD64
82942	2770	ROWE TRUCK EQUIPMENT	258779		INV	02/19/2019	137.80	AUTO PARTS STOCK
82945	3170	FERGUSON ENTERPRISES INC	7419838		INV	02/19/2019	10.19	AUTO PARTS 2129
82946	1780	L H INDUSTRIAL SUPPLIES	3109328		INV	02/19/2019	39.46	AUTO PARTS STOCK
82947	1780	L H INDUSTRIAL SUPPLIES	3109447		INV	02/19/2019	93.80	AUTO PARTS STOCK
82948	5125	D&D NAPA INC	680849		INV	02/19/2019	25.68	AUTO PARTS FD81
82949	5125	D&D NAPA INC	680934		INV	02/19/2019	2.04	AUTO PARTS FD81
82950	3446	WIERS INTERNATIONAL TRUCKS	20P33874		INV	02/19/2019	7.94	AUTO PARTS 23126
82951	3446	WIERS INTERNATIONAL TRUCKS	20P33875		INV	02/19/2019	150.35	AUTO PARTS 23126
82952	1780	L H INDUSTRIAL SUPPLIES	3109700		INV	02/19/2019	54.00	AUTO PARTS 3500
82953	10674	RPM MACHINERY, LLC	P18294		INV	02/19/2019	143.00	AUTO PARTS 1160
82954	1700	LAFAYETTE WAREHOUSE INC	020Y2468		INV	02/19/2019	248.06	AUTO PARTS STOCK
82955	1700	LAFAYETTE WAREHOUSE INC	020Y2693		INV	02/19/2019	59.13	AUTO PARTS 1160 & STOC
82956	1700	LAFAYETTE WAREHOUSE INC	020Y2812		INV	02/19/2019	3.05	AUTO PARTS 6501
82957	10096	POMP'S TIRE SERVICE INC	910088179		INV	02/19/2019	179.81	TIRE 31101

10



02/15/2019 12:57
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| City of Lafayette, IN
BOARD LIST BY VOUCHER

| P 25
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82958	1700	LAFAYETTE WAREHOUSE INC	020Y2347		INV	02/19/2019	53.38	AUTO PARTS 2525
82959	3446	WIERS INTERNATIONAL TRUCKS	20P33914		INV	02/19/2019	48.40	AUTO PARTS 23126
82964	1700	LAFAYETTE WAREHOUSE INC	020Y2735		INV	02/19/2019	218.37	AUTO PARTS STOCK
82965	2770	ROWE TRUCK EQUIPMENT	258909		INV	02/19/2019	129.95	AUTO PARTS 14129
82966	10674	RPM MACHINERY, LLC	P18298		INV	02/19/2019	47.00	AUTO PARTS 1160
82975	1780	L H INDUSTRIAL SUPPLIES	3109866		INV	02/19/2019	18.76	AUTO PARTS STOCK
82976	5855	VOSS SIGNS LLC	C-217510		INV	02/19/2019	407.50	150 NO PARKING SIGNS
83003	2770	ROWE TRUCK EQUIPMENT	258359		INV	02/19/2019	49.46	AUTO PARTS 31151
83004	1740	SCHEID DIESEL	L517844		INV	02/19/2019	552.80	AUTO PARTS 29137
83005	1740	SCHEID DIESEL	CML517844		CRM	02/19/2019	-225.00	CREDIT
83017	15436	KJB ENTERPRISES LLC	89958		INV	02/19/2019	88.75	OUT OF SERVICE REPORTS
83025	8681	CINTAS CORPORATION	4015541598		INV	02/19/2019	35.00	RUGS FOR TC
83066	790	DEFOUW CHEVROLET INC	6016185		INV	02/19/2019	46.95	ALIGNMENT 522
83067	596	CLARK TRUCK EQUIPMENT INC	53615		INV	02/19/2019	455.76	AUTO PARTS 369
83068	596	CLARK TRUCK EQUIPMENT INC	53598		INV	02/19/2019	376.00	AUTO PARTS 14124S
83178	1570	KAMAN IND TECH	V65987		INV	02/19/2019	383.70	AUTO PARTS STOCK
83179	1570	KAMAN IND TECH	Q116177		INV	02/19/2019	74.58	AUTO PARTS STOCK
83191	1342	HOLTZ INDUSTRIES	530378		INV	02/19/2019	5,786.65	AUTO PARTS 14128
83314	8681	CINTAS CORPORATION	4015193959		INV	02/19/2019	275.84	UNIFORMS/SUPPLIES STRE
83316	8681	CINTAS CORPORATION	4015193863		INV	02/19/2019	157.12	UNIFORMS/SUPPLIES SANI
83317	8681	CINTAS CORPORATION	4014872409		INV	02/19/2019	157.12	UNIFORMS/SUPPLIES SANI
83320	8681	CINTAS CORPORATION	4015547274		INV	02/19/2019	274.81	UNIFORMS/SUPPLIES STRE
83321	10856	THE DETROIT SALT COMPANY LL	79706		INV	02/19/2019	7,666.44	ROAD SALT
83322	10856	THE DETROIT SALT COMPANY LL	79570		INV	02/19/2019	9,555.77	ROAD SALT

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02/15/2019 12:57
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 26
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
83323	10856	THE DETROIT SALT COMPANY LL	79297		INV 02/19/2019	42,435.09	ROAD SALT
83390	11137	FIRESERVICE MANAGEMENT LLC	19711		INV 02/19/2019	129.61	REPAIR TO FF THOMA'S D
83460	5042	BRENNECO, INC	8676		INV 02/19/2019	250.00	AUGER DRAIN LINE POLIC
83490	7026	VERIZON WIRELESS-MUNCIPAL	9822720717		INV 02/19/2019	420.14	JAN WIRELESS CHARGES F
83496	480	CDK REFRIGERATION	19FEB424		INV 02/19/2019	55.00	ICE MACHINE RENT-FEB
83504	3050	SNYDER & LEHNEN SHEET METAL	L77		INV 02/19/2019	486.00	METAL RECYCLE STENCILS
83506	2700	RELIABLE EXTERMINATORS INC	166296		INV 02/19/2019	40.00	REGULAR MONTHLY SERVIC
83508	9797	K-TECH SPECIALITY COATINGS	201901-K0055		INV 02/19/2019	12,273.41	BEEET HEET
83512	8546	PURDY MATERIALS INC	122183		INV 02/19/2019	9,697.61	ICE SAND
83574	190	APPLIED INDUSTRIAL TECHNOLO	7015329798		INV 02/19/2019	171.86	AUTO PARTS STOCK
83576	1570	KAMAN IND TECH	U205198		INV 02/19/2019	37.47	AUTO PARTS 1198S
83577	6539	TEC PROFESSIONALS, INC	00041878		INV 02/19/2019	52.26	AUTO PARTS 14128 & 311
83639	15678	ST VINCENT HEALTH WELLNESS	20-34310		INV 02/19/2019	14,518.08	MED EXAMS
83652	2216	MOTOROLA	41261634		INV 02/19/2019	17,621.32	RADIO EQUIPMENT FIRE
83684	1509	JIM'S GARAGE INC	501909		INV 02/19/2019	30.00	TOWING 346
83685	1509	JIM'S GARAGE INC	503889		INV 02/19/2019	30.00	TOWING 16-9
83753	9160	BUTLER, FAIRMAN & SEUFERT I	84024		INV 02/19/2019	13,330.42	SAGAMORE PARKWAY RECON
83755	9160	BUTLER, FAIRMAN & SEUFERT I	84026		INV 02/19/2019	5,973.75	GIS ADMINISTRATION ASS
83764	2145	MILESTONE CONTRACTORS LP	182017-RET		INV 02/19/2019	70,467.87	RETAINAGE-BRECKENRIDGE
83772	190	APPLIED INDUSTRIAL TECHNOLO	7015429646		INV 02/19/2019	143.79	AUTO PARTS STOCK
83808	7755	LAFAYETTE COMMUNITY BANK-VI	0049 0219		INV 02/19/2019	4,211.00	MAYOR'S CREDIT CARD
83821	5560	JAMAR TECHNOLOGIES INC	0043764		INV 02/19/2019	76.11	SERVICE & TESTING OF W
83822	15436	KJB ENTERPRISES LLC	39097		INV 02/19/2019	370.20	#10 WINDOW ENVELOPES P
83823	12727	T-N-T TREE SERVICE LLC	3070		INV 02/19/2019	3,958.80	TREE/STUMP REMOVAL MUL
83838	7632	GREAT AMERICA SUPPLY CO	170745		INV 02/19/2019	405.00	OIL FOR FLEET COMPRESS

12



02/15/2019 12:57
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 27
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83844	1339	HOLDER BEDDING LAFAYETTE	012219		INV	02/19/2019	2,269.16	2 TWIN BEDS (#2) & 126
83855	1710	LAFAYETTE BOTTLED GAS CO	1104536887		INV	02/19/2019	169.98	LP GAS FOR #5
83856	1710	LAFAYETTE BOTTLED GAS CO	1104593341		INV	02/19/2019	169.98	LP GAS FOR #5
83857	1710	LAFAYETTE BOTTLED GAS CO	1104701523		INV	02/19/2019	169.98	LP GAS FOR #5
83858	1710	LAFAYETTE BOTTLED GAS CO	1104758428		INV	02/19/2019	424.94	LP GAS FOR #5
83867	7704	CHOSNEK LAW, P.C.	14523		INV	02/19/2019	371.00	AUGUST 2018 LEGAL SERV
83868	7704	CHOSNEK LAW, P.C.	14538		INV	02/19/2019	159.00	SEPTEMBER 2018 LEGAL S
83869	7704	CHOSNEK LAW, P.C.	14599		INV	02/19/2019	1,722.50	OCTOBER 2018 LEGAL SER
83870	7704	CHOSNEK LAW, P.C.	14671		INV	02/19/2019	238.50	NOVEMBER 2018 LEGAL SE
83871	8567	INDIANA CHAPTER IAEI	7081770-2019		INV	02/19/2019	70.32	JOHN WIGGINS REGISTRAT
83872	8567	INDIANA CHAPTER IAEI	7057789-2019		INV	02/19/2019	70.32	TIM STACEY REGISTRATIO
83883	3207	ALMOST HOME HUMANE SOCIETY	12-137		INV	02/19/2019	18,301.25	ANIMAL SHELTERING FEB
83900	14017	DAVID B TOBY	01252019		INV	02/19/2019	1,600.00	REPAIR/LABOR/PAINT CON
83901	8408	HENRIOTT GROUP, INC	445466		INV	02/19/2019	1,050.00	POLICY CITY CONTROLLER
83902	14888	SUPERION LLC	LPD217744-JM		INV	02/19/2019	31,848.10	POLICE LICENSING/SOFTW
83903	14888	SUPERION LLC	217739		INV	02/19/2019	11,857.70	POLICE LICENSING/SOFTW
83904	1387	HUSTON ELECTRIC INC	W27478		INV	02/19/2019	6,850.00	LED LIGHTING PREVENT M
83905	3349	UPS UNITED PARCEL SERVICE	99X57X049		INV	02/19/2019	40.98	SHIPPING
83906	7080	NEWTON OIL CO INC	079029		INV	02/19/2019	112.50	FUELING STATION REPAIR
83931	10873	ADVANTAGE IX LLC	15938		INV	02/19/2019	25.00	CLEANING OF POLICE CAR
83933	10873	ADVANTAGE IX LLC	15969		INV	02/19/2019	25.00	CLEANING OF POLICE CAR
83935	2906	SECURITY SYSTEMS LLC	0103292-IN		INV	02/19/2019	924.00	LPD MONITORING FEE FOR
83939	15739	PARADIGM HEALTH & WELLNESS	00000260		INV	02/19/2019	3,600.00	LAW ENFORCEMENT LEADER
83943	15665	MARK CORNELL	406809		INV	02/19/2019	100.00	REIMBURSE FOR CDL DRIV

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02/15/2019 12:57
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 28
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83944	15436	KJB ENTERPRISES LLC	39079		INV	02/19/2019	189.00	#10 ENVELOPES WITH LET
83945	15665	MARK CORNELL	236111864		INV	02/19/2019	35.00	REIMBURSE FOR CDL LICE
83946	15621	DANIEL MICHAEL CORBIN	406810		INV	02/19/2019	100.00	REIMBURSE FOR CDL DRIV
83947	15621	DANIEL MICHAEL CORBIN	236061600		INV	02/19/2019	35.00	REIMBURSE FOR CDL LICE
83948	8681	CINTAS CORPORATION	4012282382		INV	02/19/2019	264.69	UNIFORMS/SUPPLIES STRE
83964	15603	TRANSUNION RISK AND ALTERNA	244301-013119		INV	02/19/2019	153.00	ONLINE SEARCH TOOL
83965	7026	VERIZON WIRELESS-MUNCIPAL	9822921771		INV	02/19/2019	3,301.20	PHONE BILL DEC 24 2018
83966	7026	VERIZON WIRELESS-MUNCIPAL	9822896481		INV	02/19/2019	6,134.65	PHONE BILL DEC 24 2018
83967	10182	AREA IV DEVELOPMENT INC	100		INV	02/19/2019	107,000.00	#1315H H38E APTS EXP D
83969	1784	LAFAYETTE HOUSING AUTHORITY	2018-44		INV	02/19/2019	3,814.39	#1282H ADMIN EXP JAN 2
83971	1784	LAFAYETTE HOUSING AUTHORITY	2018-45		INV	02/19/2019	465.69	#1282H ADMIN EXP OCT 2
83972	1784	LAFAYETTE HOUSING AUTHORITY	2018-46		INV	02/19/2019	9,213.29	#1303C & 1258C ADMIN E
83973	1784	LAFAYETTE HOUSING AUTHORITY	#2018-47		INV	02/19/2019	3,525.39	#1303C ADMIN EXP DEC 2
83974	2906	SECURITY SYSTEMS LLC	0103343-IN		INV	02/19/2019	420.00	PK GARG ALARM MONITORI
83975	7509	OSBURN ASSOCIATES INC	261879		INV	02/19/2019	205.64	PERMIT PARKING ONLY SI
83978	12762	SECURITAS SECURITY SERVICES	E4276224		INV	02/19/2019	1,380.24	SECURITY PERSONNEL
83980	13121	3C PAYMENT (USA) CORP	153294		INV	02/19/2019	100.00	CREDIT CARD PROCESSING
83981	12207	T2 SYSTEMS INC	R011094		INV	02/19/2019	95.00	LICENSE PLATE LOOKUP F
83982	8681	CINTAS CORPORATION	4016664185		INV	02/19/2019	30.79	WORK PANTS AND RUGS
83983	8681	CINTAS CORPORATION	4016266737		INV	02/19/2019	30.79	WORK PANTS AND RUGS
83984	8681	CINTAS CORPORATION	4015936833		INV	02/19/2019	30.79	WORK PANTS AND RUGS
84006	15725	LOW COST SPAY NEUTER CLINIC	1		INV	02/19/2019	4,750.00	AGREEMENT JAN 2019
84008	15725	LOW COST SPAY NEUTER CLINIC	2		INV	02/19/2019	4,750.00	AGREEMENT FEB 2019
BOARD TOTAL							480,735.13	

14



02/15/2019 12:58
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 6
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BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83072	9032	SOURCE TECHNOLOGIES LLC	2019406	1900015	INV	02/19/2019	43,083.00	TREATMENT FOR OLD ROMN
83084	14687	KARMA INDUSTRIES INC	410	1800539	INV	02/19/2019	3,750.00	COAT COUNTERTOPS IN LA
83151	150	B L ANDERSON CO INC	P-8348	1900025	INV	02/19/2019	1,678.80	DIGITAL CONTROL FOR HE
83171	8681	CINTAS CORPORATION	4015547891		INV	02/19/2019	264.11	UNIFORMS - RENEW
83173	8681	CINTAS CORPORATION	4015547709		INV	02/19/2019	66.40	UNIFORMS - RENEW
83188	9024	BRENNTAG MID-SOUTH INC	BMS191854	1900013	INV	02/19/2019	3,720.38	FERRIC CHLORIDE
83190	9024	BRENNTAG MID-SOUTH INC	BMS162111		INV	02/19/2019	506.81	RETURNED FERRIC CHLORI
83192	9024	BRENNTAG MID-SOUTH INC	BMS171251		CRM	02/19/2019	-519.17	CREDIT FOR INV BMS1621
83426	9024	BRENNTAG MID-SOUTH INC	BMS194257	1900012	INV	02/19/2019	3,471.10	FERRIC CHLORIDE
83434	150	B L ANDERSON CO INC	PPS-8366	1800654	INV	02/19/2019	5,917.00	RADAR LEVEL UNITS FOR
83511	7381	IND UNDERGROUND PLANT PROTE	75680-R		INV	02/19/2019	323.00	1/2 MONTHLY PER TICKET
83515	2230	MR FENCE-IT	7228	1800520	INV	02/19/2019	8,095.00	REPLACE FENCING AT GRE
83736	14703	MIKE METZGER	001-2019		INV	02/19/2019	14,520.00	6 S.9TH ST-DEMOLITION
83737	14703	MIKE METZGER	002-2019		INV	02/19/2019	500.00	6 S.9TH ST-DEMOLITION
83787	12022	WATERCHEM INC	IN 1719L	1900004	INV	02/19/2019	5,244.00	POLYMER
83795	15688	AIRGAS INC	9084665550		INV	02/19/2019	934.00	REPAIR AND CERTIFY FAL
83812	14531	WATERCO OF THE CENTRAL STAT	0413339		INV	02/19/2019	30.00	DI TANK RENTALS
83813	14531	WATERCO OF THE CENTRAL STAT	121980 2'19		INV	02/19/2019	28.95	SOFTENER TANK RENTAL
83814	8041	WATER SOLUTIONS UNLIMITED	47363		INV	02/19/2019	4,406.00	FLUORIDE/AMMONIUM SULF
83815	6245	ENVIRONMENTAL LABORATORIES	20283120		INV	02/19/2019	150.00	BACTERIA SAMPLING
83816	10715	PRAXAIR DISTRIBUTION NC	87215437		INV	02/19/2019	105.72	ACETYLENE/OXYGEN TANK
83817	8681	CINTAS CORPORATION	4015547531		INV	02/19/2019	132.80	UNIFORMS WWPL
83818	6900	OFFICE DEPOT INC	261594178001		INV	02/19/2019	114.25	OFFICE SUPPLIES
83819	6900	OFFICE DEPOT INC	261594184001		INV	02/19/2019	15.10	OFFICE SUPPLIES
83820	6900	OFFICE DEPOT INC	261594177001		INV	02/19/2019	5.14	OFFICE SUPPLIES

15



02/15/2019 12:58
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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 7
apwarrnt

BOARD: BW021919 02/19/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
83949	3209	TIPPECANOE COUNTY TREASURER	TCPWQ01291904		INV 02/19/2019	17,129.82	MS4 GENERAL COSTS (COM
84022	15688	AIRGAS INC	9701788607		CRM 02/19/2019	-120.54	RETURN D SLINGS PO 18
BOARD TOTAL						113,551.67	

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

16



02/15/2019 12:56
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW021919 02/19/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-				Oper 1201					
<u>1232</u>	<u>GREELEY</u>	00000	<u>INV-0000564450</u>		DD	02/19/2019	50,488.18	83757	101 9TH STORM WATER PU
<u>1232</u>	<u>GREELEY</u>	00000	<u>INV-0000564449</u>		DD	02/19/2019	18,053.54	83758	102 WILLIAMS ST SEWER
<u>1232</u>	<u>GREELEY</u>	00000	<u>INV-0000564448</u>		DD	02/19/2019	35,032.35	83760	103 GREENBUSH CSO STOR
<u>7658</u>	<u>BOWEN</u>	00000	<u>14-18-051-6</u>		DD	02/19/2019	284,033.00	83762	104 LOBB STADIUM WATER
<u>7658</u>	<u>BOWEN</u>	00000	<u>14-17-048-17</u>		DD	02/19/2019	954,783.00	83763	105 GREENBUSH CSO STOR
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-				RvBd					
TOTAL							1,342,390.07		

17