

Board Copy

ALLOWANCE OF VOUCHERS

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

_____, 20 _____. _____
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 3 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$394,154.35 DATED THIS DAY OF FEBRUARY 28, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 2/28/19

Invoices			
Chase Bank	\$	394,154.35	
Total Invoices			<u>\$ 394,154.35</u>
Grand Total			<u>\$ 394,154.35</u>



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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: RD022819 02/28/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84119	7704	CHOSNEK LAW, P.C.	14780		INV	02/28/2019	1,139.50	LEGAL SERVICE-TIF JAN
84121	3337	H J UмбаUGH & ASSOCIATES	156991		INV	02/28/2019	5,260.00	PROF SERVICES-TIF FINA
84129	8874	LAFAYETTE-WEST LAFAYETTE DE	49149		INV	02/28/2019	25,000.00	JOB TRAINING-OSCAR WIN
84135	15161	SCHMIDT ASSOCIATES INC	2017-092.TCE-11		INV	02/28/2019	4,674.51	TROPICANOE COVE EXPANS
84140	8874	LAFAYETTE-WEST LAFAYETTE DE	49215		INV	02/28/2019	3,285.00	DEPOT SECURITY-DECEMBE
84207	9160	BUTLER, FAIRMAN & SEUFERT I	83291		INV	02/28/2019	39,221.00	TWYCKENHAM BLVD BETWEE
84208	9160	BUTLER, FAIRMAN & SEUFERT I	83475		INV	02/28/2019	13,845.00	TWYCKENHAM BLVD BETWEE
84217	7475	T BIRD DESIGN SERVICES CORP	7825		INV	02/28/2019	8,500.00	A.ROSS OUTLET IMPROVEM
84219	6957	CHRISTOPHER B BURKE ENGINEE	15101		INV	02/28/2019	5,105.75	A.ROSS OUTLET IMPROVEM
84220	862	DON R SCHEIDT & CO INC	19-5016		INV	02/28/2019	4,200.00	APPRAISAL LAFAYETTE TH
84222	15748	MICHAEL C LADY ADVISORS INC	118-2019-0096		INV	02/28/2019	3,500.00	APPRAISAL LAFAYETTE TH
84223	6837	AMERICAN STRUCTUREPOINT INC	114106		INV	02/28/2019	164,831.48	LOEB STADIUM
84230	7558	KETTELHUT CONSTRUCTION INC	6617-06		INV	02/28/2019	43,750.00	LOEB STADIUM CONSTRUCT
84240	9160	BUTLER, FAIRMAN & SEUFERT I	83293		INV	02/28/2019	140.55	TWYCKENHAM TRAIL BETWE
84241	9160	BUTLER, FAIRMAN & SEUFERT I	83988		INV	02/28/2019	10,107.00	TWYCKENHAM BLVD BETWEE
84244	8264	OLD NATIONAL BANK	5010061		INV	02/28/2019	350.00	BOND PAYING AGENT FEE
84245	8264	OLD NATIONAL BANK	5010060		INV	02/28/2019	500.00	BOND PAYING AGENT FEE
84246	8264	OLD NATIONAL BANK	5010065		INV	02/28/2019	1,000.00	BOND PAYING AGENT FEE
84247	9160	BUTLER, FAIRMAN & SEUFERT I	83904		INV	02/28/2019	446.31	TWYCKENHAM TRAIL INSP-
84248	14549	CORE PLANNING STRATEGIES LL	2017-021-08		INV	02/28/2019	401.75	6TH ST LOT DEVELOPMENT
84255	15563	GREENSTREET LTD	18-TIP-04		INV	02/28/2019	15,213.00	TIPP CO HOUSING STDY-P
84257	9160	BUTLER, FAIRMAN & SEUFERT I	83318		INV	02/28/2019	900.00	TWYCKENHAM BLVD ROW BE
84259	15707	STARR ASSOCIATES LLC	4795		INV	02/28/2019	950.00	EASEMENT-5TH & BROWN S
84260	14549	CORE PLANNING STRATEGIES LL	2017-021-09		INV	02/28/2019	2,413.75	6TH ST LOT DEVELOPMENT
84261	9160	BUTLER, FAIRMAN & SEUFERT I	83973		INV	02/28/2019	18,255.00	TWYCKENHAM BLVD ROW BE



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| City of Lafayette, IN
| BOARD LIST BY VOUCHER

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BOARD: RD022819 02/28/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
84584	7475 T	BIRD DESIGN SERVICES CORP	7789		INV 02/28/2019	11,692.25	SIGNALS 5TH AND 6TH AT
84586	7475 T	BIRD DESIGN SERVICES CORP	7802		INV 02/28/2019	5,672.50	STREETSCAPE 2019
84590	15707	STARR ASSOCIATES LLC	4800		INV 02/28/2019	3,800.00	SURVEYING FOR 5TH & SO
BOARD TOTAL						394,154.35	

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



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City of Lafayette, IN
BOARD SUMMARY

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BOARD: RD022819 02/28/2019

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-000000-202003-	Accounts Pay - TippCo Mc TI	13,605.75	
4710	4710-06-000-0000-000000-431010-	Prof. Services - Legal	159.00	474.05
4710	4710-06-000-0000-000000-431070-	Prof. Services - Consulting	1,315.00	12,786.67
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			FUND TOTAL	15,079.75
CASH ACCOUNT TREC-00-000-0000-000000-101001-		BALANCE	20,104,419.56	
4720	4720-06-000-0000-000000-414011-	Administrative Fee	1,500.00	-5,000.00
4720	4720-06-000-0000-000000-431010-	Prof. Services - Legal	821.50	-11,822.05
4720	4720-06-000-0000-000000-431070-	Prof. Services - Consulting	29,308.50	113,911.38
4720	4720-06-000-0000-000000-439111-	Job Training	25,000.00	-83,365.00
4720	4720-06-000-0000-000000-439420-	Economic Development	24,449.75	-3,559,571.30
4720	4720-06-000-0000-000000-444160-	Capital Asset Purchase	213,255.99	6,037,470.00
			<hr/>	
			FUND TOTAL	294,335.74
CASH ACCOUNT TREC-00-000-0000-000000-101001-		BALANCE	20,104,419.56	
4730	4730-00-000-0000-000000-126100-	Intergovernmental Rec - IND	66,331.89	
4730	4730-06-000-0000-000000-431010-	Prof. Services - Legal	159.00	2,474.00
4730	4730-06-000-0000-000000-431070-	Prof. Services - Consulting	1,315.00	4,177.50
4730	4730-06-000-0000-000000-431080-	Prof. Services - Contract S	350.00	-350.00
4730	4730-06-000-0000-000000-444160-	Capital Asset Purchase	16,582.97	-417,723.02
			<hr/>	
			FUND TOTAL	84,738.86
CASH ACCOUNT TREC-00-000-0000-000000-101001-		BALANCE	20,104,419.56	
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			BOARD SUMMARY TOTAL	394,154.35
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			GRAND TOTAL	394,154.35
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