

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 4 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,333,849.03 DATED THIS DAY OF APRIL 25, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 4/25/19

Invoices			
Chase Bank	\$	2,133,849.03	
Old National Lafayette Econ19	\$	100,000.00	
Old National Lafayette Econ19	\$	1,100,000.00	
Total Invoices			<u>\$ 3,333,849.03</u>
Grand Total			<u>\$ 3,333,849.03</u>



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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: RD042519 04/25/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
86395	15161	SCHMIDT ASSOCIATES INC	2017-092.TCE-13		INV	04/25/2019	4,586.00	TROPICANOE COVE EXPANS
86399	7558	KETTELHUT CONSTRUCTION INC	6667-02		INV	04/25/2019	3,429.00	TROPICANOE COVE EXPANS
86400	3808	LAFAYETTE BANK & TRUST	18-3558-5		INV	04/25/2019	196,804.60	RETAINAGE TROPICANOE C
86401	1522	J R KELLY COMPANY INC	18-3558-5		INV	04/25/2019	1,771,241.40	TROPICANOE COVE AQUATI
86402	7475	T BIRD DESIGN SERVICES CORP	7925		INV	04/25/2019	19,000.00	A.ROSS OUTLET IMPROVEM
87137	15563	GREENSTREET LTD	18-TIP-06		INV	04/25/2019	2,993.95	TIPP CO HOUSING STDY-P
87140	8874	LAFAYETTE-WEST LAFAYETTE DE	49707		INV	04/25/2019	3,105.00	DEPOT SECURITY-FEBRUAR
87141	7475	T BIRD DESIGN SERVICES CORP	7836		INV	04/25/2019	8,431.25	SIGNALS 5TH AND 6TH AT
87142	7475	T BIRD DESIGN SERVICES CORP	7837		INV	04/25/2019	13,061.25	STREETSCAPE 2019
87145	7704	CHOSNEK LAW, P.C.	14906		INV	04/25/2019	1,987.50	LEGAL SERVICE-TIF MAR
87147	7475	T BIRD DESIGN SERVICES CORP	7874		INV	04/25/2019	19,808.75	STREETSCAPE 2019
87148	7475	T BIRD DESIGN SERVICES CORP	7873		INV	04/25/2019	3,661.25	SIGNALS 5TH AND 6TH AT
87150	8038	HANNUM, WAGLE, & CLINE	2017-258-S-0000002		INV	04/25/2019	33,039.00	MAIN ST STREETSCAPE PH
87179	15294	ROBERT A GARRIOTT	219		INV	04/25/2019	345.94	ILGENFRITZ BRANCH DISM
87199	15884	MKSK INC	2190261		INV	04/25/2019	2,700.00	WABASH NEIGHBORHOOD EN
87227	15871	BRIAN RAUB	INV0122		INV	04/25/2019	6,676.75	DEPOT FLOORING-DECORAT
87267	6837	AMERICAN STRUCTUREPOINT INC	115304		INV	04/25/2019	8,566.66	PARK EAST BLVD DESIGN
87268	6837	AMERICAN STRUCTUREPOINT INC	116077		INV	04/25/2019	5,365.73	PARK EAST BLVD DESIGN
87270	9160	BUTLER, FAIRMAN & SEUFERT I	84722		INV	04/25/2019	900.00	TWYCKENHAM BLVD ROW BE
87276	9160	BUTLER, FAIRMAN & SEUFERT I	84572		INV	04/25/2019	28,145.00	TWYCKENHAM BLVD BETWEE
BOARD TOTAL							2,133,849.03	

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



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City of Lafayette, IN
BOARD SUMMARY

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BOARD: RD042519 04/25/2019

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-000000-126100-	Intergovernmental Rec - IND	11,145.91	
4710	4710-00-000-0000-000000-202003-	Accounts Pay - TippCo Mc TI	19,345.94	
4710	4710-00-000-0000-000000-270000-	Suspense Account	2,786.48	
		FUND TOTAL	33,278.33	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	4,744,614.45		
4720	4720-06-000-0000-000000-431010-	Prof. Services - Legal	1,987.50	11,592.16
4720	4720-06-000-0000-000000-431070-	Prof. Services - Consulting	5,693.95	82,853.47
4720	4720-06-000-0000-000000-439420-	Economic Development	87,783.25	-1,272,036.82
4720	4720-06-000-0000-000000-444160-	Capital Asset Purchase	1,976,061.00	4,481,467.97
		FUND TOTAL	2,071,525.70	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	4,744,614.45		
4730	4730-00-000-0000-000000-126100-	Intergovernmental Rec - IND	23,236.00	
4730	4730-06-000-0000-000000-444160-	Capital Asset Purchase	5,809.00	879,023.40
		FUND TOTAL	29,045.00	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	4,744,614.45		
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BOARD SUMMARY TOTAL			2,133,849.03	
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GRAND TOTAL			2,133,849.03	
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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: RD013119 01/31/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101370-				Cash - ONB					
15899	FROST BROWN TOD	00000	0117185.0715034		DD	01/31/2019	2,500.00	87100	1 BOND ISSUE EXPENSE
3337	HJ UMBAUGH	00000	156555-6		DD	01/31/2019	43,750.00	87103	2 BOND ISSUE EXPENSE
7704	CHOSNEK	00000	96325		DD	01/31/2019	7,500.00	87104	3 BOND ISSUE EXPENSE
1429	ICE MILLER LLP	00000	05165.0093		DD	01/31/2019	45,000.00	87106	4 BOND ISSUE EXPENSE
8264	ONB	00001	01162019		DD	01/31/2019	1,250.00	87107	5 ED BOND 19-ACCEPTA
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101370-				Cash - ONB					
TOTAL							100,000.00		

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