

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 \$535,373.78 DATED THIS DAY OF JUNE 25, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 6/25/2020

Invoices			
Chase Bank	\$	535,373.78	
Total Invoices			\$ <u>535,373.78</u>
Grand Total			\$ <u>535,373.78</u>



Board List by Voucher

Board: RD062520 6/25/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
15145	GREGORY S NAPIER	1115	INV	6/25/2020	1,700.00	LOEB STADIUM-UTILITY COORDINATION
15145	GREGORY S NAPIER	1114	INV	6/25/2020	5,440.00	PROF SERV MCCARTY LANE PRJ
7475	T BIRD DESIGN SERVICES CORPORATION	8692	INV	6/25/2020	4,968.75	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
6837	AMERICAN STRUCTUREPOINT INC	127918	INV	6/25/2020	6,371.19	LOEB STADIUM ENGINEERING
8461	CONTEXT LLC	2017-1073-5	INV	6/25/2020	3,915.00	MEMORIAL ISLAND PHASE 2
95	ALT & WITZIG ENGINEERING INC	TL19094-0220	INV	6/25/2020	3,880.68	LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION
95	ALT & WITZIG ENGINEERING INC	TL19094-0320	INV	6/25/2020	3,865.68	LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19015	INV	6/25/2020	2,677.80	A.ROSS STORMWATER CONVEYANCE PROJECT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19032	INV	6/25/2020	6,781.50	COUNTY-UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAIN
7704	CHOSNEK LAW, P.C.	15618A	INV	6/25/2020	2,729.50	LEGAL SERVICES TIF-MAY 2020
6837	AMERICAN STRUCTUREPOINT INC	128199	INV	6/25/2020	16,347.00	3RD & 4TH ST FEASIBILITY STUDY
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000016	INV	6/25/2020	17,258.70	MAIN ST STREETScape PHASE 3&4
14549	CORE PLANNING STRATEGIES LLC	2019-023-06	INV	6/25/2020	9,175.00	POLICE STATION RFP
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53201	INV	6/25/2020	3,810.00	DEPOT SECURITY-APR 2020
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53202	INV	6/25/2020	3,210.00	DEPOT SECURITY-MAY 2020
16634	HUGHES ENVIRONMENTAL INC	12172	INV	6/25/2020	5,588.00	LAFAYETTE THEATER HVAC CLEANING JUNE INSTALLMENT
12861	INDIANA DESIGN CONSORTIUM INC	7136	INV	6/25/2020	900.00	MANAGEMENT MAY 2020-MAIN ST STREETScape PH 3



Board List by Voucher

Board: RD062520 6/25/2020

Cash Account / Bank: 101001 - Cash - Chase Operating 1201

7475	T BIRD DESIGN SERVICES CORPORATION	8691	INV	6/25/2020	4,195.00	SIGNALS 5TH AND 6TH AT SOUTH ST REDEVELOPMENT
7475	T BIRD DESIGN SERVICES CORPORATION	8689	INV	6/25/2020	3,321.25	STREETSCAPE 2019
1530	JOURNAL & COURIER	0003355918-4160769	INV	6/25/2020	205.44	NOTICE TO OFFER-S 8TH STREET
1530	JOURNAL & COURIER	0003355918-4173815	INV	6/25/2020	87.05	PUBLIC NOTICE-EDC ELLSWORTH BOND
9682	LANDSCAPE FORMS INC	0000123722	INV	6/25/2020	12,449.17	POE LITTER-34 GAL CAPACITY
8522	PROAXIS INC	34703	INV	6/25/2020	8,982.00	BIKE RACKS 4" DEEP MOUNT-MAIN ST PH 3
12479	KEYSTONE ARCHITECTURE INC	23229	INV	6/25/2020	17,200.00	LAFAYETTE THEATER RENOVATION ASSESSMENT
16540	BEAM, LONGEST AND NEFF LLC	63819	INV	6/25/2020	40,964.00	CONCORD ROAD IMPROVEMENT STUDY-COUNTY
16695	C-TECH CORPORATION INC	2385	INV	6/25/2020	8,000.00	GUARDRAIL WORK-9TH AND SAGAMORE
9160	BUTLER, FAIRMAN & SEUFERT INC	88958	INV	6/25/2020	25,204.68	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
1387	HUSTON ELECTRIC INC	W37643	INV	6/25/2020	772.02	INSTALL TIMER FOR LAFAYETTE THEATER MARQUEE LIGHTS
9160	BUTLER, FAIRMAN & SEUFERT INC	89268	INV	6/25/2020	34,426.96	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
6837	AMERICAN STRUCTUREPOINT INC	128316	INV	6/25/2020	13,867.60	PARK EAST BLVD DESIGN
1582	RIETH-RILEY CONSTRUCTION CO INC	3401032-01	INV	6/25/2020	267,079.81	MAIN STREET STREETSCAPE-PHASE III-CONSTRUCTION
			Board Total		535,373.78	

2



06/22/2020 13:54
pking

City of Lafayette, IN
BOARD SUMMARY

P 5
apwarrnt

BOARD: RD062520 06/25/2020

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	11,094.08	
4710	4710-00-000-0000-00000-000000-202003-	Accounts Pay - TippCo Mc TI	39,772.66	
4710	4710-00-000-0000-00000-000000-270000-	Suspense Account	2,773.52	
4710	4710-06-000-0000-00000-000000-431010-	Prof. Services - Legal	97.17	-777.35
4710	4710-06-000-0000-00000-000000-431080-	Prof. Services - Contract S	10,650.64	-11,331.65
4710	4710-06-000-0000-00000-000000-444160-	Capital Asset Purchase	4,968.75	-235,497.26
			<u>FUND TOTAL</u>	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- BALANCE			7,960,100.97	69,356.82
4720	4720-06-000-0000-00000-000000-431010-	Prof. Services - Legal	2,535.16	-11,297.83
4720	4720-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	42,722.00	-205,651.98
4720	4720-06-000-0000-00000-000000-431080-	Prof. Services - Contract S	8,000.00	-23,713.24
4720	4720-06-000-0000-00000-000000-439180-	Administration	292.49	-9,641.28
4720	4720-06-000-0000-00000-000000-439420-	Economic Development	327,565.95	-912,326.15
4720	4720-06-000-0000-00000-000000-444160-	Capital Asset Purchase	25,172.55	-301,319.78
			<u>FUND TOTAL</u>	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- BALANCE			7,960,100.97	406,288.15
4730	4730-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	47,705.31	
4730	4730-06-000-0000-00000-000000-431010-	Prof. Services - Legal	97.17	-777.32
4730	4730-06-000-0000-00000-000000-444160-	Capital Asset Purchase	11,926.33	-369,652.87
			<u>FUND TOTAL</u>	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- BALANCE			7,960,100.97	59,728.81
			<u>BOARD SUMMARY TOTAL</u>	535,373.78
			<u>GRAND TOTAL</u>	535,373.78

3