

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 10 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,744,366.18 DATED THIS DAY OF AUGUST 27, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices

Chase Bank	\$	1,691,826.93	
Old National 101 Main St	\$	45,039.25	
Merchants Trust-Fire Protctn	\$	2,000.00	
Merchants Trust Twyckenham Ope	\$	2,000.00	
Merchants Trust N 9th/Duncan	\$	2,000.00	
Huntington Ref Bonds 2013A	\$	750.00	
Huntington Ref Bonds 2013B	\$	750.00	
Total Invoices			\$ 1,744,366.18
<b>Grand Total</b>			<b>\$ 1,744,366.18</b>



# Board List by Voucher

Board: RD082720 8/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7475	T BIRD DESIGN SERVICES CORPORATION	8817	INV	8/27/2020	11,322.50	STREETSCAPE 2019
8522	PROAXIS INC	35958	INV	8/27/2020	297.95	PIPE BOLLARD-MAIN ST PH 3
14549	CORE PLANNING STRATEGIES LLC	2019-023-07	INV	8/27/2020	9,322.78	POLICE STATION RFP
12861	INDIANA DESIGN CONSORTIUM INC	7235	INV	8/27/2020	900.00	MANAGEMENT JUL 2020-MAIN ST STREETSCAPE PH 3
1530	JOURNAL & COURIER	0003398643	INV	8/27/2020	87.05	PUBLIC NOTICE-RDC DECLARATORY ELLSWORTH
9160	BUTLER, FAIRMAN & SEUFERT INC	89749	INV	8/27/2020	1,920.00	PROF SVCS-4TH ST PAVEMENT MARKING/SIGNAGE PLAN
7475	T BIRD DESIGN SERVICES CORPORATION	8849	INV	8/27/2020	930.00	HYDROLOGY & HYDRAULICS STUDY BR 14 ELLIOTT DITCH
16540	BEAM, LONGEST AND NEFF LLC	64109	INV	8/27/2020	14,520.00	CONCORD ROAD IMPROVEMENT STUDY-COUNTY
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000017	INV	8/27/2020	18,411.75	MAIN ST STREETSCAPE PHASE 3&4
6837	AMERICAN STRUCTUREPOINT INC	129446	INV	8/27/2020	9,198.00	3RD & 4TH ST FEASIBILITY STUDY
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-0000004	INV	8/27/2020	33,061.94	MAIN ST STREETSCAPE PH 3 INSPECTION
1890	LAFAYETTE WATER & WASTEWATER	72220	INV	8/27/2020	2,146.29	600 MAIN STREET-PEREZ PRODUCTIONS
6837	AMERICAN STRUCTUREPOINT INC	129748	INV	8/27/2020	29,750.00	LAFAYETTE POLICE STATION-PREDESIGN
14549	CORE PLANNING STRATEGIES LLC	2019-023-08	INV	8/27/2020	9,175.00	POLICE STATION RFP
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53484	INV	8/27/2020	2,460.00	DEPOT SECURITY-JULY 2020
7704	CHOSNEK LAW, P.C.	15690A	INV	8/27/2020	2,862.00	LEGAL SERVICES TIF-JULY 2020
12781	IRONSMITH INC	21578	INV	8/27/2020	52,113.00	CAST IRON TREE GRATES-STREETSCAPE PH3 & PH6



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Board: RD082720 8/27/2020

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

8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000018	INV	8/27/2020	32,433.00	MAIN ST STREETScape PHASE 3&4
6837	AMERICAN STRUCTUREPOINT INC	130306	INV	8/27/2020	2,190.00	3RD & 4TH ST FEASIBILITY STUDY
1582	RIETH-RILEY CONSTRUCTION CO INC	3401032-02	INV	8/27/2020	112,811.26	MAIN STREET STREETScape-PHASE III-CONSTRUCTION
1582	RIETH-RILEY CONSTRUCTION CO INC	3401032-03	INV	8/27/2020	212,418.39	MAIN STREET STREETScape-PHASE III-CONSTRUCTION
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53450	INV	8/27/2020	9,862.50	INCENTIVE-ENGINEERING AND INDUSTRIAL SVCS
7475	T BIRD DESIGN SERVICES CORPORATION	8839	INV	8/27/2020	10,530.00	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
2145	MILESTONE CONTRACTORS LP	202016-01	INV	8/27/2020	274,257.00	STREETScape PHASE VI
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19775	INV	8/27/2020	2,050.83	A.ROSS STORMWATER CONVEYANCE PROJECT
16514	MACQUEEN EQUIPMENT LLC	E00006-A	INV	8/27/2020	772.00	2020 FIRE TRUCK-PIERCE ENFORCER PUMPER VIN022074
12642	MOVE OVER OUTFITTERS	5900	INV	8/27/2020	421.00	2020 FIRE TRUCK-EQUIPMENT
1360	HOOSIER FIRE EQUIPMENT INC	106884	INV	8/27/2020	1,587.10	2020 FIRE TRUCK-EQUIPMENT
5967	TIPPECANOE ARTS FEDERATION	8359	INV	8/27/2020	13,500.00	WABASH AVENUE CROSSWALK-GRANT
15145	GREGORY S NAPIER	1128	INV	8/27/2020	5,440.00	PROF SERV MCCARTY LANE PRJ
15145	GREGORY S NAPIER	1129	INV	8/27/2020	1,020.00	LOEB STADIUM-UTILITY COORDINATION
7475	T BIRD DESIGN SERVICES CORPORATION	8844	INV	8/27/2020	8,240.00	CITY HALL PARKING LOT- MUNICIPAL BUILDING SURVEY
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-0000005	INV	8/27/2020	24,129.51	MAIN ST STREETScape PH 3 INSPECTION
16900	ALDERSON COMMERCIAL GROUP INC	20-4013-1	INV	8/27/2020	15,903.90	LAFAYETTE PUBLIC WORKS-SALT DOME
16900	ALDERSON COMMERCIAL GROUP INC	20-4013-2	INV	8/27/2020	361,817.64	LAFAYETTE PUBLIC WORKS-SALT DOME

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# Board List by Voucher

Board: RD082720 8/27/2020

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

16900	ALDERSON COMMERCIAL GROUP INC	20-4013-3	INV	8/27/2020	239,035.95	LAFAYETTE PUBLIC WORKS-SALT DOME
16452	CHASTAIN & ASSOCIATES LLC	7565/001	INV	8/27/2020	6,350.00	MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM
16452	CHASTAIN & ASSOCIATES LLC	7565/002	INV	8/27/2020	3,972.50	MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM
6837	AMERICAN STRUCTUREPOINT INC	130242	INV	8/27/2020	54,817.48	PARK EAST BLVD DESIGN
9179	MUNICIPAL EMERGENCY SERVICES INC	IN1480252	INV	8/27/2020	5,764.00	FIRE TRUCK 2020 EQUIPMENT
9160	BUTLER, FAIRMAN & SEUFERT INC	89828	INV	8/27/2020	550.00	TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH
9160	BUTLER, FAIRMAN & SEUFERT INC	89868	INV	8/27/2020	58,221.11	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
9160	BUTLER, FAIRMAN & SEUFERT INC	89826	INV	8/27/2020	32,394.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERING
16693	EMCS INC	27839	INV	8/27/2020	2,859.50	BONLOU DRIVE TRAFFIC SIGNAL-DESIGN
			<b>Board Total</b>		<b>1,691,826.93</b>	

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City of Lafayette, IN  
BOARD SUMMARY

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BOARD: RD082720 08/27/2020

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
2300	2300-06-000-0000-000000-431080-	Prof. Services - Contract S	10,000.00	-166,084.06
		FUND TOTAL	10,000.00	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	25,217,977.46		
4710	4710-00-000-0000-000000-126100-	Intergovernmental Rec - IND	43,853.98	
4710	4710-00-000-0000-000000-202003-	Accounts Pay - TippCo Mc TI	13,725.63	
4710	4710-00-000-0000-000000-206000-	Retainage Payable	-68,528.61	
4710	4710-00-000-0000-000000-270000-	Suspense Account	10,963.50	
4710	4710-06-000-0000-000000-431010-	Prof. Services - Legal	88.33	-865.68
4710	4710-06-000-0000-000000-431080-	Prof. Services - Contract S	3,775.20	-15,106.85
4710	4710-06-000-0000-000000-444160-	Capital Asset Purchase	709,800.20	-1,569,750.48
		FUND TOTAL	713,678.23	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	25,217,977.46		
4720	4720-06-000-0000-000000-431010-	Prof. Services - Legal	2,685.33	-17,136.66
4720	4720-06-000-0000-000000-431070-	Prof. Services - Consulting	48,448.28	-280,365.26
4720	4720-06-000-0000-000000-431080-	Prof. Services - Contract S	31,670.00	-81,264.24
4720	4720-06-000-0000-000000-439050-	Grant Award-Incentive	9,862.50	-466,112.50
4720	4720-06-000-0000-000000-439180-	Administration	87.05	-9,772.07
4720	4720-06-000-0000-000000-439420-	Economic Development	780,262.59	-2,700,039.89
4720	4720-06-000-0000-000000-444160-	Capital Asset Purchase	3,879.50	-488,328.01
		FUND TOTAL	876,895.25	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	25,217,977.46		
4730	4730-00-000-0000-000000-126100-	Intergovernmental Rec - IND	72,932.09	
4730	4730-06-000-0000-000000-431010-	Prof. Services - Legal	88.34	-865.66
4730	4730-06-000-0000-000000-444160-	Capital Asset Purchase	18,233.02	-396,106.60
		FUND TOTAL	91,253.45	
CASH ACCOUNT TREC-00-000-0000-000000-101001-	BALANCE	25,217,977.46		
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BOARD SUMMARY TOTAL			1,691,826.93	
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GRAND TOTAL			1,691,826.93	
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# Board List by Voucher

Board: RD082720 8/27/2020

Cash Account / Bank: 101360 - Cash - ONB 2015 DSR

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
14321	SMOCK FANSLER CORPORATION	16-127-9	INV	8/27/2020	6,288.75	PROMENADE E. STAIRWAY RENO
14321	SMOCK FANSLER CORPORATION	16-127-10	INV	8/27/2020	37,261.50	PROMENADE E. STAIRWAY RENO-RETAINAGE
14321	SMOCK FANSLER CORPORATION	16-127-11	INV	8/27/2020	1,489.00	PROMENADE E. STAIRWAY RENO
			<b>Board Total</b>		<b>45,039.25</b>	

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# Board List by Voucher

Board: RD081420 8/14/2020

Cash Account / Bank: 101171 - Cash - MT RedRef 10B 8091

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	RVREF10BFEE2 0	INV	8/14/2020	2,000.00	ANNUAL ADMIN FEE REV REF 10B BOND FIRE PROTECTION
			<b>Board Total</b>		<b>2,000.00</b>	

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# Board List by Voucher

Board: RD081420 8/14/2020

Cash Account / Bank: 101181 - Cash - MT RedRef 10C 8093

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	RVREF10CFEE2 0	INV	8/14/2020	2,000.00	ANNUAL ADMIN FEE FOR REVREF 10C BOND (TWYCKENHAM)
			<b>Board Total</b>		<b>2,000.00</b>	

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# Board List by Voucher

Board: RD081420 8/14/2020

Cash Account / Bank: 101191 - Cash - MT RedRef 10A 8090

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	REVREF10AFEE 20	INV	8/14/2020	2,000.00	ANNUAL ADMIN FEE REVREF10A BOND (N 9TH)
			<b>Board Total</b>		<b>2,000.00</b>	

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# Board List by Voucher

Board: RD063020 6/30/2020

Cash Account / Bank: 101327 - Cash - HB Ref Bd 13A 5410

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	13A-063020	INV	6/30/2020	750.00	ANNUAL TRUSTEE FEE REDEV REFUNDING 2013A
			<b>Board Total</b>		<b>750.00</b>	

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# Board List by Voucher

Board: RD063020 6/30/2020

Cash Account / Bank: 101328 - Cash - HB Ref Bd 13B 5312

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	13B-063020	INV	6/30/2020	750.00	ANNUAL TRUSTEE FEE REDEV REFUNDING 2013B
			<b>Board Total</b>		<b>750.00</b>	

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