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 7 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $2,835,481.04 DATED THIS DAY OF SEPTEMBER 24, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 9/24/2020

Invoices					
Chase Bank	$	618,171.14			
Old National Nova Tower	$	110,150.00			
Old National Ellsworth	$	1,072,945.39			
Chase Bank	$	1,034,214.51			
Total Invoices			$	2,835,481.04	
Grand Total					$ 2,835,481.04

Board List by Voucher

Board: RD082120 8/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9814	ADVANTAGE TITLE INC	08212020	INV	8/21/2020	618,171.14	625 COLUMBIA STREET-PURCHASE
			Board Total		**618,171.14**	

Board List by Voucher

Board: RD062320 6/23/2020

Cash Account / Bank: 101380 - Cash - ONB ED Bd 20-Nova

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8076	KRIEG DEVAULT LLP	LAFC-00017	INV	6/23/2020	45,000.00	BOND ISSUE EXPENSE-ED REVENUE BOND 20-NOVA TOWER
15972	BAKER TILLY VIRCHOW KRAUSE LLP	BTMA5702	INV	6/23/2020	40,000.00	BOND ISSUE EXPENSE-ED REVENUE BOND 20-NOVA TOWER
15972	BAKER TILLY VIRCHOW KRAUSE LLP	BT1638947	INV	6/23/2020	4,000.00	BOND ISSUE EXPENSE-ED REVENUE BOND 20-NOVA TOWER
7704	CHOSNEK LAW, P.C.	653288	INV	6/23/2020	6,500.00	BOND ISSUE EXPENSE-ED REVENUE BOND 20-NOVA TOWER
8264	OLD NATIONAL BANK	06232020	INV	6/23/2020	1,150.00	ED BOND 20 NOVA TOWER-ACCEPTANCE/ANNUAL TRUSTEE FE
15899	FROST BROWN TODD LLC	0117185.0733302	INV	6/23/2020	3,500.00	BOND ISSUE EXPENSE-ED REVENUE BOND 20-NOVA TOWER
7445	FIRST MERCHANTS BANK	06232020	INV	6/23/2020	10,000.00	BOND ISSUE LOAN FEE-ED REVENUE BOND 20-NOVA TOWER
			Board Total		**110,150.00**	

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Board List by Voucher

Board: RD091020 9/10/2020

Cash Account / Bank: 101385 - Cash - ONB ED Bd 20-

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16992	REBAR LAFAYETTE INC	09102020	INV	9/10/2020	1,072,945.39	ED BOND 20 ELLSWORTH-CONSTRUCTION DRAW #1
			Board Total		**1,072,945.39**	

Board List by Voucher

Board: RD092420 9/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12861	INDIANA DESIGN CONSORTIUM INC	7297	INV	9/24/2020	900.00	MANAGEMENT AUG 2020-MAIN ST STREETSCAPE PH 3
9117	INDUSTRIAL WASTE MANAGEMENT CONSULTING GROUP LLC	28177	INV	9/24/2020	3,000.00	PHASE I ESA-MUNICIPAL BUILDING
11207	JOHN JACKSON KLINK	082820	INV	9/24/2020	1,100.00	FRESH AIR EATS PROMO VIDEO
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53579	INV	9/24/2020	2,940.00	DEPOT SECURITY-AUGUST 2020
7475	T BIRD DESIGN SERVICES CORPORATION	8866	INV	9/24/2020	1,134.25	SOUTH 8TH STREET REDEVELOPMENT
12877	DUNCAN SUPPLY COMPANY INC	276947401	INV	9/24/2020	27,546.00	LAFAYETTE THEATER HVAC UNITS
14549	CORE PLANNING STRATEGIES LLC	2019-023-09	INV	9/24/2020	9,175.00	POLICE STATION RFP
9160	BUTLER, FAIRMAN & SEUFERT INC	90275	INV	9/24/2020	2,110.00	PROF SVCS-4TH ST PAVEMENT MARKING/SIGNAGE PLAN
7475	T BIRD DESIGN SERVICES CORPORATION	8872	INV	9/24/2020	15,567.30	STREETSCAPE 2019
7558	KETTELHUT CONSTRUCTION INC	6617-17	INV	9/24/2020	44,400.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
7558	KETTELHUT CONSTRUCTION INC	6617-18	INV	9/24/2020	37,000.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
6837	AMERICAN STRUCTUREPOINT INC	130640	INV	9/24/2020	2,923.13	LOEB STADIUM ENGINEERING
15145	GREGORY S NAPIER	1135	INV	9/24/2020	1,190.00	LOEB STADIUM-UTILITY COORDINATION
16900	ALDERSON COMMERCIAL GROUP INC	20-4013-4	INV	9/24/2020	345,513.96	LAFAYETTE PUBLIC WORKS-SALT DOME
2216	MOTOROLA SOLUTIONS INC	41289703	INV	9/24/2020	28,110.05	RADIO EQUIPMENT-FIRE TRUCK 2020
1582	RIETH-RILEY CONSTRUCTION CO INC	3401032-04	INV	9/24/2020	128,054.92	MAIN STREET STREETSCAPE-PHASE III-CONSTRUCTION
1360	HOOSIER FIRE EQUIPMENT INC	107132	INV	9/24/2020	251.00	2020 FIRE TRUCK-EQUIPMENT

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Board List by Voucher

Board: RD092420 9/24/2020

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

9179	MUNICIPAL EMERGENCY SERVICES INC	IN1490414	INV	9/24/2020	808.91	FIRE TRUCK 2020 EQUIPMENT
1360	HOOSIER FIRE EQUIPMENT INC	107193	INV	9/24/2020	25,847.85	FIRE TRUCK 2020 EQUIPMENT
1360	HOOSIER FIRE EQUIPMENT INC	107232	INV	9/24/2020	210.00	2020 FIRE TRUCK-EQUIPMENT
8902	RIGG'S MOWERS & MORE INC	1163007	INV	9/24/2020	987.00	FD110-PORTABLE INVERTER GENERATOR ON FD109
6837	AMERICAN STRUCTUREPOINT INC	130645	INV	9/24/2020	34,000.00	LAFAYETTE POLICE STATION-PREDESIGN
9160	BUTLER, FAIRMAN & SEUFERT INC	90231	INV	9/24/2020	25,966.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERING
1024	ENNIS-FLINT INC	249564	INV	9/24/2020	16,421.80	MATERIALS-4TH STREET MARKING
7704	CHOSNEK LAW, P.C.	15719A	INV	9/24/2020	2,491.00	LEGAL SERVICE TIF-AUGUST 2020
9179	MUNICIPAL EMERGENCY SERVICES INC	CM122823	CRM	9/24/2020	-710.45	RETURNED-FIRE TRUCK 2020 EQUIPMENT
9160	BUTLER, FAIRMAN & SEUFERT INC	90144	INV	9/24/2020	770.00	TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH
9160	BUTLER, FAIRMAN & SEUFERT INC	90145	INV	9/24/2020	48,443.08	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
16540	BEAM, LONGEST AND NEFF LLC	64535	INV	9/24/2020	1,466.40	CONCORD ROAD IMPROVEMENT STUDY-COUNTY
3209	TIPPECANOE COUNTY GOVERNMENT	09242020	INV	9/24/2020	121,865.40	REIMB COUNTY-DREDGING DISMAL CREEK-HUEY EXCAVATING
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000019	INV	9/24/2020	10,899.50	MAIN ST STREETSCAPE PHASE 3&4
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53586	INV	9/24/2020	5,354.00	INCENTIVE-ENGINEERING AND INDUSTRIAL SVCS
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-0000006	INV	9/24/2020	29,700.78	MAIN ST STREETSCAPE PH 3 INSPECTION
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19967	INV	9/24/2020	956.75	A.ROSS STORMWATER CONVEYANCE PROJECT

Board List by Voucher

Board: RD092420 9/24/2020

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

7475	T BIRD DESIGN SERVICES CORPORATION	8898	INV	9/24/2020	1,000.00	DISMAL CREEK DRAIN CROSSING INVESTIGATION
17017	CHRISTOPHER L HUEY	872	INV	9/24/2020	33,300.00	DREDGING PROJECT DISMAL CREEK DITCH
2145	MILESTONE CONTRACTORS LP	134031	INV	9/24/2020	9,298.32	BASE FOR NEW SALT DOME
7475	T BIRD DESIGN SERVICES CORPORATION	8860	INV	9/24/2020	14,222.56	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
			Board Total		**1,034,214.51**	

BOARD: RD092420 09/24/2020

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-00000-000000-202003-	Accounts Pay - TippCo Mc TI	158,207.29	
4710	4710-00-000-0000-00000-000000-206000-	Retainage Payable	-38,390.44	
4710	4710-06-000-0000-00000-000000-431010-	Prof. Services - Legal	132.50	-998.18
4710	4710-06-000-0000-00000-000000-431080-	Prof. Services - Contract S	381.26	-15,488.11
4710	4710-06-000-0000-00000-000000-440440-	Capital Asset Expense	987.00	-987.00
4710	4710-06-000-0000-00000-000000-444160-	Capital Asset Purchase	461,942.64	-1,977,735.22
		FUND TOTAL	583,260.25	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-	BALANCE 20,306,259.20			
4720	4720-06-000-0000-00000-000000-431010-	Prof. Services - Legal	2,226.00	-19,362.66
4720	4720-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	12,175.00	-292,540.26
4720	4720-06-000-0000-00000-000000-431080-	Prof. Services - Contract S	37,210.00	-118,474.24
4720	4720-06-000-0000-00000-000000-439050-	Grant Award-Incentive	5,354.00	-471,466.50
4720	4720-06-000-0000-00000-000000-439420-	Economic Development	205,618.55	-3,979,033.79
4720	4720-06-000-0000-00000-000000-444160-	Capital Asset Purchase	113,059.13	-1,192,012.28
		FUND TOTAL	375,642.68	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-	BALANCE 20,306,259.20			
4730	4730-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	60,143.26	
4730	4730-06-000-0000-00000-000000-431010-	Prof. Services - Legal	132.50	-998.16
4730	4730-06-000-0000-00000-000000-444160-	Capital Asset Purchase	15,035.82	-411,142.42
		FUND TOTAL	75,311.58	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-	BALANCE 20,306,259.20			
		BOARD SUMMARY TOTAL	1,034,214.51	
		GRAND TOTAL	1,034,214.51	