

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 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,985,760.56 DATED THIS DAY OF JUNE 27, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 6/27/17

Invoices

Chase Bank	\$	17,039.59	
Chase Bank	\$	1,193,811.33	
Lafayette Community Bank	\$	52,247.35	
Lafayette Community Bank	\$	185,276.93	
Old National Sewer Bond 17	\$	537,385.36	
Total			\$ 1,985,760.56
Grand Total			\$ 1,985,760.56



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW061617 06/16/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					LCBUT15148					
8697	DUKE	00001	71503048021 0517		INV	06/16/2017	715.08	47929	105626	443 N 4TH ST FIRE
8697	DUKE	00001	12803149010 0517		INV	06/16/2017	533.33	47935	105626	2120 18TH ST S
8697	DUKE	00001	40203140012 0517		INV	06/16/2017	336.38	47936	105626	911 350 S E
8697	DUKE	00001	06103141018 0517		INV	06/16/2017	65.52	47938	105626	117 2ND ST S
8697	DUKE	00001	69403048011 0517		INV	06/16/2017	940.03	47939	105626	260 3RD ST S
8697	DUKE	00001	78103141019 0517		INV	06/16/2017	188.92	47941	105626	201 ALABAMA ST
8697	DUKE	00001	05203155010 0517		INV	06/16/2017	946.22	47943	105626	2208 9TH STREET RD
8697	DUKE	00001	84703854019 0517		INV	06/16/2017	24.59	47944	105626	3645 18TH ST S
8697	DUKE	00001	77803689019 0517		INV	06/16/2017	13.36	47947	105626	216 4TH ST N MISC:
8697	DUKE	00001	74703726015 0517		INV	06/16/2017	34.52	47949	105626	102 3RD ST N MISC
8697	DUKE	00001	65903713016 0517		INV	06/16/2017	22.83	47951	105626	1498 VETERANS MEMO
8697	DUKE	00001	64703726010 0517		INV	06/16/2017	32.95	47953	105626	102 3RD ST N MISC:
8697	DUKE	00001	52703786014 0517		INV	06/16/2017	40.98	47955	105626	303 SOUTH ST MISC:
8697	DUKE	00001	49803836018 0517		INV	06/16/2017	159.55	47956	105626	3100 OLD ROMNEY RD
8697	DUKE	00001	41503716010 0517		INV	06/16/2017	28.73	47958	105626	1798 VETERANS MEMO
8697	DUKE	00001	31803786014 0517		INV	06/16/2017	71.32	47960	105626	114 4TH ST S MISC:
8697	DUKE	00001	29603846018 0517		INV	06/16/2017	14.40	47961	105626	102 5TH ST S MISC
8697	DUKE	00001	13803825011 0517		INV	06/16/2017	23.89	47963	105626	ELECTRIC
8697	DUKE	00001	71903851010 0517		INV	06/16/2017	12.43	47965	105626	312 BROWN ST MISC:
8697	DUKE	00001	71303145014 0517		INV	06/16/2017	34.77	47967	105626	615 BROWN ST
8697	DUKE	00001	48403862013 0517		INV	06/16/2017	9.40	47976	105626	3165 LONGLOIS DR M
8697	DUKE	00001	09003739012 0517		INV	06/16/2017	24.54	47978	105626	ELECTRIC
8697	DUKE	00001	90003750018 0517		INV	06/16/2017	43.49	47982	105626	101 PROGRESS DR MI
8697	DUKE	00001	54803147011 0517		INV	06/16/2017	23.22	47984	105626	3853 STATE ROAD 26
8697	DUKE	00001	48903145016 0517		INV	06/16/2017	19.55	47986	105626	2000 MAIN ST P RAD
8697	DUKE	00001	28103048011 0517		INV	06/16/2017	1,442.27	47987	105626	116 2ND ST N
8697	DUKE	00001	26903149018 0517		INV	06/16/2017	553.02	47989	105626	2300 CASON ST
8697	DUKE	00001	98503152010 0517		INV	06/16/2017	9.91	47990	105626	ELECTRIC
8697	DUKE	00001	17403152013 0517		INV	06/16/2017	9.91	47991	105626	ELECTRIC
8697	DUKE	00001	14603152019 0517		INV	06/16/2017	9.91	47992	105626	ELECTRIC
8697	DUKE	00001	97503152014 0517		INV	06/16/2017	7.21	47993	105626	ELECTRIC
8697	DUKE	00001	08603152019 0517		INV	06/16/2017	9.91	47994	105626	ELECTRIC
8697	DUKE	00001	93203155016 0517		INV	06/16/2017	83.53	47995	105626	1000 CANAL RD
8697	DUKE	00001	62003746017 0517		INV	06/16/2017	66.75	47996	105626	GLEN ACRE STREETLI
8697	DUKE	00001	13003155018 0517		INV	06/16/2017	234.01	47997	105626	2216 9TH STREET RD
8697	DUKE	00001	55903713010 0517		INV	06/16/2017	16.88	47998	105626	1398 VETERANS MEMO
8697	DUKE	00001	51203152012 0517		INV	06/16/2017	27.03	48000	105626	ELECTRIC
8697	DUKE	00001	45903713015 0517		INV	06/16/2017	21.11	48001	105626	1298 VETERANS MEMO
8697	DUKE	00001	35903713010 0517		INV	06/16/2017	13.08	48002	105626	901 VETERANS MEMOR
8697	DUKE	00001	25503152013 0517		INV	06/16/2017	16.73	48004	105626	ELECTRIC
8697	DUKE	00001	08203152010 0517		INV	06/16/2017	7.21	48006	105626	4002 JOHN ADAMS RD
8697	DUKE	00001	91003192011 0517		INV	06/16/2017	21.85	48007	105626	900 FERRY ST
8697	DUKE	00001	80503139018 0517		INV	06/16/2017	27.89	48008	105626	3500 18TH ST S
8697	DUKE	00001	68503662020 0517		INV	06/16/2017	28.43	48009	105626	DIR 3RD ST N @ SOU
8697	DUKE	00001	51503661024 0517		INV	06/16/2017	42.36	48010	105626	DIR COLUMBIA ST BE
8697	DUKE	00001	48503662020 0517		INV	06/16/2017	24.29	48011	105626	DIR 2ND ST N @ SOU
8697	DUKE	00001	90103538016 0517		INV	06/16/2017	18.13	48012	105626	DIR 4TH ST N & FAN



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW061617 06/16/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8697	DUKE	00001	21103538014 0517		INV	06/16/2017	18.97	48013	105626	DIR SALEM ST & FAN
8697	DUKE	00001	18203538010 0517		INV	06/16/2017	24.17	48014	105626	DIR 9TH ST N & GRE
8697	DUKE	00001	54003145010 0517		INV	06/16/2017	25.46	48015	105626	890 UNION ST
8697	DUKE	00001	38003746019 0517		INV	06/16/2017	13.99	48016	105626	420 UNION ST
8697	DUKE	00001	80703575025 0517		INV	06/16/2017	22.41	48017	105626	2326 SCHUYLER AVE
8697	DUKE	00001	78703705021 0517		INV	06/16/2017	21.00	48018	105626	4343 STATE ROAD 26
8697	DUKE	00001	69603146018 0517		INV	06/16/2017	30.12	48019	105626	1800 MAIN ST
8697	DUKE	00001	64803705028 0517		INV	06/16/2017	32.46	48020	105626	4301 STATE ROAD 26
8697	DUKE	00001	50503661028 0517		INV	06/16/2017	28.94	48021	105626	DIR STATE ROAD 26
8697	DUKE	00001	69803718016 0517		INV	06/16/2017	24.70	48022	105626	DIR STATE ROAD 26
8697	DUKE	00001	90903537018 0517		INV	06/16/2017	22.90	48023	105626	DIR CREASY LN AT C
8697	DUKE	00001	66803605018 0517		INV	06/16/2017	19.70	48024	105626	DIR EASTLAND DR &
8697	DUKE	00001	41703538019 0517		INV	06/16/2017	15.97	48025	105626	DIR MAIN ST AT ALC
8697	DUKE	00001	38603538010 0517		INV	06/16/2017	30.02	48026	105626	DIR KOSSUTH ST & 9
8697	DUKE	00001	36103603018 0517		INV	06/16/2017	24.40	48027	105626	DIR CREASY LN & FO
8697	DUKE	00001	20703538011 0517		INV	06/16/2017	26.08	48028	105626	DIR 9TH ST S & BEC
8697	DUKE	00001	09903538012 0517		INV	06/16/2017	34.90	48029	105626	DIR 18TH ST S & HI
8697	DUKE	00001	09803718013 0517		INV	06/16/2017	20.13	48030	105626	DIR STATE ROAD 25
8697	DUKE	00001	61203540018 0517		INV	06/16/2017	34.25	48031	105626	DIR 9TH ST S UNDER
8697	DUKE	00001	06903150015 0517		INV	06/16/2017	32.15	48032	105626	800 TWYCKENHAM BLV
8697	DUKE	00001	72803551015 0517		INV	06/16/2017	25.46	48033	105626	DIR CREASY LN & RO
8697	DUKE	00001	48903538018 0517		INV	06/16/2017	22.39	48034	105626	DIR 22ND ST S & HI
8697	DUKE	00001	34103538019 0517		INV	06/16/2017	82.96	48035	105626	DIR MAIN ST & EARL
8697	DUKE	00001	52703154018 0517		INV	06/16/2017	31.51	48036	105626	2325 9TH STREET RD
8697	DUKE	00001	46703154018 0517		INV	06/16/2017	26.73	48037	105626	2700 DUNCAN RD
8697	DUKE	00001	28903592011 0517		INV	06/16/2017	23.22	48038	105626	DIR GREENBUSH ST &
8697	DUKE	00001	68603538017 0517		INV	06/16/2017	24.70	48039	105626	DIR 18TH ST S & BE
8697	DUKE	00001	38703697027 0517		INV	06/16/2017	80.82	48040	105626	DIR STATE ST & S E
8697	DUKE	00001	35003716013 0517		INV	06/16/2017	25.60	48041	105626	903 VETERANS MEMOR
8697	DUKE	00001	22003138015 0517		INV	06/16/2017	18.33	48042	105626	3740 US HIGHWAY 23
8697	DUKE	00001	78303145019 0517		INV	06/16/2017	35.98	48043	105626	600 BROWN ST DEPT
8697	DUKE	00001	76903142010 0517		INV	06/16/2017	93.70	48044	105626	GREENBUSH ST LAF D
8697	DUKE	00001	63703143018 0517		INV	06/16/2017	446.80	48045	105626	3119 ELMWOOD AVE D
8697	DUKE	00001	64303161013 0517		INV	06/16/2017	133.19	48046	105626	3650 MCCARTY LN DE
8697	DUKE	00001	58903145011 0517		INV	06/16/2017	751.24	48047	105626	2000 MAIN ST DEPT
8697	DUKE	00001	68903145017 0517		INV	06/16/2017	838.32	48048	105626	2000 MAIN ST DEPT
8697	DUKE	00001	76603146014 0517		INV	06/16/2017	9.40	48049	105626	2001 SCOTT ST DEPT
8697	DUKE	00001	73403146010 0517		INV	06/16/2017	134.73	48050	105626	DEPT OF PARKS & RE
8697	DUKE	00001	95303764020 0517		INV	06/16/2017	9.40	48051	105626	1915 SCOTT ST MISC
8697	DUKE	00001	64603146016 0517		INV	06/16/2017	9.40	48052	105626	1915 SCOTT ST DEPT
8697	DUKE	00001	03403146012 0517		INV	06/16/2017	91.44	48053	105626	DEPT OF PARKS & RE
8697	DUKE	00001	35603146016 0517		INV	06/16/2017	704.66	48054	105626	1915 SCOTT ST DEPT
8697	DUKE	00001	18903145010 0517		INV	06/16/2017	206.86	48055	105626	2000 MAIN ST DEPT
8697	DUKE	00001	08903145014 0517		INV	06/16/2017	372.01	48056	105626	2000 MAIN ST DEPT
8697	DUKE	00001	04203536017 0517		INV	06/16/2017	89.13	48058	105626	36 PARK AVE PARKS
8697	DUKE	00001	91703149010 0517		INV	06/16/2017	912.58	48059	105626	851 BECK LN DEPT O
8697	DUKE	00001	63203155010 0517		INV	06/16/2017	82.25	48060	105626	1320 CANAL RD DEPT
8697	DUKE	00001	72003155014 0517		INV	06/16/2017	102.81	48061	105626	2120 N 9TH ST DEPT
8697	DUKE	00001	82003155010 0517		INV	06/16/2017	27.42	48062	105626	2116 N 9TH ST DEPT

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW061617 06/16/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
8697	DUKE	00001	85103154010 0517		INV	06/16/2017	63.40	48063	105626 1 MUNGER MISC: PK
8697	DUKE	00001	86503155011 0517		INV	06/16/2017	86.93	48064	105626 3719 UNION ST DEPT
8697	DUKE	00001	53203155014 0517		INV	06/16/2017	80.58	48065	105626 1320 CANAL RD DEPT
8697	DUKE	00001	45003767012 0517		INV	06/16/2017	17.94	48066	105626 2260 N 9TH ST MISC
8697	DUKE	00001	23203155018 0517		INV	06/16/2017	89.33	48067	105626 1320 CANAL RD DEPT
8697	DUKE	00001	60503153010 0517		INV	06/16/2017	33.46	48068	105626 ELECTRIC
8697	DUKE	00001	86603146010 0517		INV	06/16/2017	84.99	48069	105626 1915 SCOTT ST PARK
8697	DUKE	00001	21403147017 0517		INV	06/16/2017	756.60	48070	105626 2531 N 20TH ST DEP
8697	DUKE	00001	98303147012 0517		INV	06/16/2017	16.99	48071	105626 DEPT OF PARKS & RE
8697	DUKE	00001	88503048021 0517		INV	06/16/2017	576.06	48072	105626 601 BECK LN LAFAYE
8697	DUKE	00001	64303669017 0517		INV	06/16/2017	372.04	48073	105626 1915 SCOTT ST N AM
8697	DUKE	00001	33103758012 0517		INV	06/16/2017	587.96	48074	105626 1915 SCOTT ST EDUC
8697	DUKE	00001	02003573012 0517		INV	06/16/2017	1,123.07	48075	105626 300 PARK AVE MISC:
8697	DUKE	00001	51003155017 0517		INV	06/16/2017	183.06	48076	105626 800 GOLFVIEW RD DE

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-

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TOTAL

17,039.59



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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW062717 06/27/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46942	1780	L H INDUSTRIAL SUPPLIES	3052475		INV	06/27/2017	115.90	TRAFFIC SUPPLIES
47119	10296	BPI ENTERPRISES LLC	002-342232		INV	06/27/2017	57.60	BATTERIES FOR EQUIPMEN
47129	1700	LAFAYETTE WAREHOUSE INC	02ME8838		INV	06/27/2017	75.62	AUTO PARTS 10-170
47130	1700	LAFAYETTE WAREHOUSE INC	02ME9107		INV	06/27/2017	9.54	AUTO PARTS FD38
47131	1700	LAFAYETTE WAREHOUSE INC	02ME9440		INV	06/27/2017	93.51	AUTO PARTS 6300
47132	1700	LAFAYETTE WAREHOUSE INC	02MF0309		INV	06/27/2017	9.60	AUTO PARTS STOCK
47133	1700	LAFAYETTE WAREHOUSE INC	02MF0242		INV	06/27/2017	57.54	AUTO PARTS STOCK
47134	11007	TRI GREEN TRACTOR LLC	280823		INV	06/27/2017	129.66	AUTO PARTS EQ-37
47135	250	B & M ELECTRICAL CO INC	W52962		INV	06/27/2017	46.72	AUTO PARTS 22121
47136	250	B & M ELECTRICAL CO INC	W52973		INV	06/27/2017	17.29	AUTO PARTS 2572
47137	2658	MIKE RAISOR FORD INC	176561		INV	06/27/2017	15.50	AUTO PARTS FD73
47138	3446	WIERS INTERNATIONAL TRUCKS	20P20565		INV	06/27/2017	431.90	AUTO PARTS 29137
47139	790	DEFOUW CHEVROLET INC	358417-1CVW		INV	06/27/2017	203.78	AUTO PARTS 2422
47140	1700	LAFAYETTE WAREHOUSE INC	02ME8714		INV	06/27/2017	121.33	AUTO PARTS
47141	1700	LAFAYETTE WAREHOUSE INC	02ME8851		CRM	06/27/2017	-121.33	CREDIT
47142	1700	LAFAYETTE WAREHOUSE INC	02ME8747		INV	06/27/2017	86.56	AUTO PARTS 11-205
47144	10096	POMP'S TIRE SERVICE INC	910059083		INV	06/27/2017	2,244.24	TIRES
47145	790	DEFOUW CHEVROLET INC	CVCB702564		INV	06/27/2017	1,377.00	SUBLET 16-18
47224	556	CELLULAR EXPRESS OF INDIANA	4970		INV	06/27/2017	99.98	OTTERBOX CASES FOR PHO
47253	700	CULLIGAN WATER CONDITION IN	511X01972903		INV	06/27/2017	50.50	WATER FOR COOLER @ #1
47310	10096	POMP'S TIRE SERVICE INC	910059117		INV	06/27/2017	108.00	JUNK TIRE DISPOSAL
47312	7080	NEWTON OIL CO INC	067298		INV	06/27/2017	14,341.06	FUEL
47313	790	DEFOUW CHEVROLET INC	358572CVW		INV	06/27/2017	6.25	AUTO PARTS 2904
47314	790	DEFOUW CHEVROLET INC	358605CVW		INV	06/27/2017	79.77	AUTO PARTS 2422
47317	10096	POMP'S TIRE SERVICE INC	910059239		INV	06/27/2017	110.25	TIRE 6719

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BOARD: BW062717 06/27/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47327	8681	CINTAS CORPORATION	366103484		INV	06/27/2017	174.57	WK LAUNDRY FLEET
47328	2770	ROWE TRUCK EQUIPMENT	217518		INV	06/27/2017	125.10	AUTO PARTS FD8
47329	2770	ROWE TRUCK EQUIPMENT	217320		INV	06/27/2017	555.44	AUTO PARTS 2182
47330	10938	GENERAL TRUCK SALES	354050		INV	06/27/2017	227.06	AUTO PARTS 31154
47331	12028	LOWER GREAT LAKES KENWORTH	LAFIN337227		INV	06/27/2017	3.36	AUTO PARTS
47332	12028	LOWER GREAT LAKES KENWORTH	LAFCM4798588		CRM	06/27/2017	-3.36	CREDIT
47333	250	B & M ELECTRICAL CO INC	W53026		INV	06/27/2017	726.15	AUTO PARTS STOCK
47334	790	DEFOUW CHEVROLET INC	CVCB704388		INV	06/27/2017	1,543.00	BODY REPAIR 16-13
47335	1509	JIM'S GARAGE INC	438404		INV	06/27/2017	30.00	REPAIR 16-7
47342	11009	GASOLINE EQUIPMENT SERVICE	180424-01		INV	06/27/2017	310.69	AUTO PARTS STOCK
47344	1700	LAFAYETTE WAREHOUSE INC	02MF0288		INV	06/27/2017	.99	AUTO PARTS STOCK
47349	1700	LAFAYETTE WAREHOUSE INC	02MF0343		CRM	06/27/2017	-260.50	CREDIT
47350	1700	LAFAYETTE WAREHOUSE INC	02MF2551		INV	06/27/2017	35.91	AUTO PARTS STOCK
47352	1700	LAFAYETTE WAREHOUSE INC	02MF2382		INV	06/27/2017	12.00	AUTO PARTS
47353	1700	LAFAYETTE WAREHOUSE INC	02MF2542		CRM	06/27/2017	-12.00	CREDIT
47356	1700	LAFAYETTE WAREHOUSE INC	02MF2287		INV	06/27/2017	23.22	AUTO PARTS 6511
47357	1700	LAFAYETTE WAREHOUSE INC	02MF2432		INV	06/27/2017	17.00	AUTO PARTS 31104
47358	1700	LAFAYETTE WAREHOUSE INC	02MF2746		INV	06/27/2017	31.36	AUTO PARTS 6511
47360	1700	LAFAYETTE WAREHOUSE INC	02MF2730		INV	06/27/2017	17.33	AUTO PARTS 6511
47362	1700	LAFAYETTE WAREHOUSE INC	02MF3005		INV	06/27/2017	23.66	AUTO PARTS 6511
47363	1700	LAFAYETTE WAREHOUSE INC	01MF3326		INV	06/27/2017	13.08	AUTO PARTS FD517
47365	1700	LAFAYETTE WAREHOUSE INC	01MF3953		INV	06/27/2017	2.72	AUTO PARTS FD517
47366	1700	LAFAYETTE WAREHOUSE INC	02MF3214		INV	06/27/2017	71.70	AUTO PARTS 22121
47369	1700	LAFAYETTE WAREHOUSE INC	02MF5956		INV	06/27/2017	18.38	AUTO PARTS STOCK

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BOARD: BW062717 06/27/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
47370	1700	LAFAYETTE WAREHOUSE INC	02MF6161		INV 06/27/2017	87.90 AUTO PARTS 9945
47372	790	DEFOUW CHEVROLET INC	CM358417CVW		CRM 06/27/2017	-68.15 CREDIT
47380	375	BEST EQUIPMENT CO INC	CM110757		CRM 06/27/2017	-125.05 CREDIT
47383	375	BEST EQUIPMENT CO INC	SI182755		INV 06/27/2017	114.34 AUTO PARTS 14128
47384	375	BEST EQUIPMENT CO INC	SI182825		INV 06/27/2017	189.61 AUTO PARTS 15143
47385	1780	L H INDUSTRIAL SUPPLIES	3053612		INV 06/27/2017	12.80 AUTO PARTS STOCK
47390	2743	BOB ROHRMAN SUBARU	VIN 369087	1700319	INV 06/27/2017	25,185.00 2017 SUBARU OUTBACKS S
47391	2743	BOB ROHRMAN SUBARU	VIN 329831	1700319	INV 06/27/2017	25,342.00 2017 SUBARU OUTBACKS S
47392	7493	FIRE SERVICE INC	13280		INV 06/27/2017	41.92 AUTO PARTS STOCK
47393	1700	LAFAYETTE WAREHOUSE INC	02MF7562		INV 06/27/2017	100.84 AUTO PARTS 8-144
47394	1700	LAFAYETTE WAREHOUSE INC	02MF7561		INV 06/27/2017	137.20 AUTO PARTS STOCK
47395	1700	LAFAYETTE WAREHOUSE INC	02MF7471		INV 06/27/2017	2.61 AUTO PARTS 8-144
47396	250	B & M ELECTRICAL CO INC	W53072		INV 06/27/2017	10.64 AUTO PARTS 14128
47397	12028	LOWER GREAT LAKES KENWORTH	LAFIN335915		INV 06/27/2017	228.24 AUTO PARTS FD38
47398	10755	WIESE USA, INC	62134205		INV 06/27/2017	1,976.40 REPAIR STEERING F-20
47399	10745	SHERWIN WILLIAMS COMPANY	1925-2		INV 06/27/2017	111.00 PAINT FOR #6
47400	10745	SHERWIN WILLIAMS COMPANY	1926-0		INV 06/27/2017	11.71 SUPPLIES FOR #6
47404	1700	LAFAYETTE WAREHOUSE INC	02MF8231		INV 06/27/2017	4.63 AUTO PARTS LPD
47405	1700	LAFAYETTE WAREHOUSE INC	02MF7822		INV 06/27/2017	139.21 AUTO PARTS 8-144
47406	375	BEST EQUIPMENT CO INC	SI182855		INV 06/27/2017	160.67 AUTO PARTS 2052
47407	1570	KAMAN IND TECH	T513668		INV 06/27/2017	411.60 AUTO PARTS STOCK
47408	3440	VON TOBEL CORPORATION	2903020		INV 06/27/2017	251.50 GAR / MOT SUP
47410	250	B & M ELECTRICAL CO INC	W53090		INV 06/27/2017	108.17 AUTO PARTS STOCK
47429	1509	JIM'S GARAGE INC	428086		INV 06/27/2017	160.00 TOWING 439
47446	10296	BPI ENTERPRISES LLC	002-342529		INV 06/27/2017	57.60 BATTERIES FOR EQUIPMEN

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
47536	820	DEPENDABLE RUBBER	2051740		INV 06/27/2017	24.49 AUTO PARTS 2182
47561	2053	MACALLISTER MACHINERY CO IN	PT050245930		INV 06/27/2017	100.28 AUTO PARTS 2146
47575	6900	OFFICE DEPOT	930215632001		INV 06/27/2017	2.29 SCISSORS
47583	8681	CINTAS CORPORATION	366103480		INV 06/27/2017	12.32 UNIFORMS/SUPPLIES FACL
47585	8681	CINTAS CORPORATION	366101084		INV 06/27/2017	119.63 UNIFORMS/SUPPLIES SANI
47586	8681	CINTAS CORPORATION	366101085		INV 06/27/2017	274.74 UNIFORMS/SUPPLIES STRE
47587	1582	RIETH-RILEY CONSTRUCTION IN	9101212		INV 06/27/2017	1,258.93 9.5 SURFACE
47678	7794	ASPHALT MATERIALS INC	8013142094		INV 06/27/2017	348.00 APME
47679	7794	ASPHALT MATERIALS INC	8013142359		INV 06/27/2017	330.60 APME
47681	7543	US AGGREGATES - DELPHI	80935793		INV 06/27/2017	449.06 #12 STONE
47682	2145	MILESTONE CONTRACTORS LP	109256		INV 06/27/2017	2,412.69 9.5 SURFACE
47683	1582	RIETH-RILEY CONSTRUCTION IN	9101232		INV 06/27/2017	1,753.56 25MM BASE
47685	1582	RIETH-RILEY CONSTRUCTION IN	9101228		INV 06/27/2017	113.71 9.5 SURFACE
47687	8681	CINTAS CORPORATION	366103479		INV 06/27/2017	271.56 UNIFORMS/SUPPLIES STRE
47688	8681	CINTAS CORPORATION	366103478		INV 06/27/2017	123.91 UNIFORMS/SUPPLIES SAIN
47689	1570	KAMAN IND TECH	V933074		INV 06/27/2017	716.96 AUTO PARTS STOCK
47791	8552	INDIANA DATALINE, LLC	17653		INV 06/27/2017	242.64 FIBER MAINT FOR 7/1/17
47832	1451	INDIANA DEPARTMENT OF TRANS	000041584		INV 06/27/2017	7,097.88 JUNE 17 PYMT FOR HOOSI
47837	9160	BUTLER, FAIRMAN & SEUFERT I	78503		INV 06/27/2017	4,803.75 GIS ADMINISTRATION ASS
47860	10619	POU PARTNERS DBA ONESOURCE	CNIV323091		INV 06/27/2017	72.00 WATER COOLER AGREEMENT
47890	7509	OSBURN ASSOCIATES INC	241563		INV 06/27/2017	5,347.94 TRAFFIC SIGNS
47893	1024	FLINT TRADING INC	211104		INV 06/27/2017	436.92 TRAFFIC SUPPLIES
47918	7704	CHOSNEK LAW, P.C.	13090		INV 06/27/2017	172.00 LEGAL SERVICES FOR MAY
47959	5180	TAHRA	060917		INV 06/27/2017	15.00 TAHRA MTG KMEYER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
47962	7981	AQUA SYSTEMS	PSI-3396826		INV 06/27/2017	18.60 FLEET 5 GAL WATER
47966	7981	AQUA SYSTEMS	PSI-3398241		INV 06/27/2017	31.90 STREET & SANITATION 5
47968	7981	AQUA SYSTEMS	PSI-3398203		INV 06/27/2017	25.25 HR & UBO 5 GAL WATER
47979	2610	PURDUE UNIVERSITY ACCOUNTS	000000825801		INV 06/27/2017	127.10 K-9 BIT THRU LIP/EMERG
47981	1419	IDEA INC	1711-43		INV 06/27/2017	120.00 FIELD TEST CERTIFICATI
47983	10658	PETSBURG PET CARE	484976		INV 06/27/2017	99.30 BOARDING FEE & MEDS
47985	2350	RAY O'HERRON CO INC	1731182-IN		INV 06/27/2017	709.38 UNIFORM ITEMS/NEW OFFI
47988	10810	TLO LLC	244301 060117		INV 06/27/2017	82.70 ONLINE SEARCH TOOL
48089	2145	MILESTONE CONTRACTORS LP	172002-3		INV 06/27/2017	672,577.74 PHASE 3 SAGAMORE PARKW
48090	9180	KANKAKEE VALLEY PUBLISHING	00461366		INV 06/27/2017	57.59 LEGAL AD FOR REZONING-
48094	3170	FERGUSON ENTERPRISES INC	6381446		INV 06/27/2017	51.44 AUTO PARTS STOCK
48099	572	CITYBUS ATTN: ARNOLD E BECK	000000023391		INV 06/27/2017	140.00 BUS PASSES FOR MAY 201
48139	375	BEST EQUIPMENT CO INC	SI182872		INV 06/27/2017	279.03 AUTO PARTS STOCK
48141	375	BEST EQUIPMENT CO INC	SI182889		INV 06/27/2017	304.51 AUTO PARTS STOCK
48142	375	BEST EQUIPMENT CO INC	SI182888		INV 06/27/2017	664.49 AUTO PARTS STOCK
48224	596	CLARK TRUCK EQUIPMENT INC	32679		INV 06/27/2017	1,700.00 AUTO PARTS 31104
48226	11196	ALEXANDER JOHN FEISTEL	OPO061517		INV 06/27/2017	275.40 OPO GRANT WORK
48227	6773	CITY OF WEST LAFAYETTE	OPO061517		INV 06/27/2017	1,237.47 OPO GRANT WORK
48228	10731	CHRISTOPHER WHITE	OPO061517		INV 06/27/2017	163.80 OPO GRANT WORK
48229	12266	DUSTIN B OLIVER	OPO061517		INV 06/27/2017	440.64 OPO GRANT WORK
48230	10391	ELIZABETH T KIDWELL	OPO061517		INV 06/27/2017	524.44 OPO GRANT WORK
48231	7303	GREGORY FRANTZ	OPO061517		INV 06/27/2017	427.12 OPO GRANT WORK
48232	9774	JOHN E MOORE	OPO061517		INV 06/27/2017	819.00 OPO GRANT WORK
48233	12916	JONATHAN RYAN RINGO	OPO061517		INV 06/27/2017	587.69 OPO GRANT WORK
48234	8597	ROB J REPPERT	OPO061517		INV 06/27/2017	561.90 OPO GRANT WORK

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
48235	9084	SONG Y KANG	OPO061517		INV 06/27/2017	93.40 OPO GRANT WORK
48348	9180	KANKAKEE VALLEY PUBLISHING	00454266		INV 06/27/2017	67.92 LEGAL AD-NTB 24, 25 &
48350	9180	KANKAKEE VALLEY PUBLISHING	00459106		INV 06/27/2017	62.65 LEGA AD-NTB MEMORIAL I
48352	1530	JOURNAL & COURIER	2134676		INV 06/27/2017	142.45 LEGA AD-NTB 24, 25 & K
48354	1530	JOURNAL & COURIER	2167702		INV 06/27/2017	128.55 LEGAL AD-NTB MEMORIAL
48356	6221	STEVE BLACK-FIRE	06152017		INV 06/27/2017	66.00 REIMBURSEMENT FOR CPR
48535	10334	NETWISE RESOURCES	40737		INV 06/27/2017	898.14 COPIER CHARGES RD
48564	9500	MUNICIPAL CODE CORP	00286876		INV 06/27/2017	581.90 MUNICIPAL CODE BOOK SU
48662	6329	NAT'L ASSOC FIRE INVESTIGAT	13242-10183-17		INV 06/27/2017	65.00 DUES FOR GARY BENNETT
48671	6056	BRAND ELECTRIC INC	E16282-1		INV 06/27/2017	3,450.00 RAN CONDUIT FOR PANEL
48802	7704	CHOSNEK LAW, P.C.	12843		INV 06/27/2017	817.00 LEGAL SERVICE-SAG PKWY
48826	9160	BUTLER, FAIRMAN & SEUFERT I	78468		INV 06/27/2017	324.00 PHASE 2 SAGAMORE PARKW
48848	1784	LAFAYETTE HOUSING AUTHORITY	2017-23		INV 06/27/2017	9,560.98 #1244 \$8794.95; #1258
48851	1784	LAFAYETTE HOUSING AUTHORITY	FRESH START #2016-1		INV 06/27/2017	883.90 #1275 FRESH START TBRA
48852	6094	NEW CHAUNCEY HOUSING INC	2016-1200		INV 06/27/2017	13,537.98 #1269 1016 RIVERTON RE
48854	6094	NEW CHAUNCEY HOUSING INC	2016-1202		INV 06/27/2017	8,824.13 #1269 1016 RIVERTON EX
48856	12207	T2 SYSTEMS INC	R008800		INV 06/27/2017	109.20 LICENSE PLATE LOOKUP
48857	9160	BUTLER, FAIRMAN & SEUFERT I	78469		INV 06/27/2017	55,018.09 PHASE 3 SAGAMORE PARKW
48858	13020	CITATION COLLECTION SERVICE	CCS002715		INV 06/27/2017	315.00 COLLECTION FEE REMITTA
48859	13020	CITATION COLLECTION SERVICE	CCS002716		INV 06/27/2017	236.40 COLLECTION LETTERS
48861	13121	3C PAYMENT (USA) CORP	110420		INV 06/27/2017	100.00 CREDIT CARD PROCESSING
48862	12762	SECURITAS SECURITY SERVICES	E3791372		INV 06/27/2017	3,053.00 SECURITY PERSONNEL
48863	1451	INDIANA DEPARTMENT OF TRANS	000038650		INV 06/27/2017	170.94 CLOSE OUT PJCT #080001
48904	3685	TIPPECANOE COUNTY CLERK	SAG3PARCEL5		INV 06/27/2017	109,000.00 79C01-1702-PL-000020 S

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48905	3685	TIPPECANOE COUNTY CLERK	SAG3PARCEL5APPRAISAL		INV	06/27/2017	5,075.00	79C01-1702-PL-000020 S
48908	10734	CUSTOM CUTS LAWN CARE INC	22784		INV	06/27/2017	102,748.61	PHASE 1 SAGAMORE PKWY
48909	10734	CUSTOM CUTS LAWN CARE INC	22784A		INV	06/27/2017	6,221.22	TAX LIEN-PHASE 1 SAGAM
48911	7475	T BIRD DESIGN SERVICES CORP	6621		INV	06/27/2017	19,284.94	SOUTH STREET RESURFACI
48916	3449	WASTE MANAGEMENT OF CENTRAL	0010380-0023-6		INV	06/27/2017	24,059.09	TIPPING FEES
48918	9453	BEST WAY OF INDIANA	1000007209		INV	06/27/2017	31,493.01	TIPPING FEES
48919	1057	FRIENDS OF DOWNTOWN INC	2017-46		INV	06/27/2017	540.00	PARKING SPOT RENTAL JU
48920	7080	NEWTON OIL CO INC	ZZ1563		INV	06/27/2017	730.06	FUEL FOR POLICE
48921	7080	NEWTON OIL CO INC	ZZ1563A		INV	06/27/2017	1,453.91	FUEL FOR FIRE
48922	8874	LAFAYETTE-WEST LAFAYETTE DE	43692		INV	06/27/2017	4,447.10	REIMBURSE FOR MAYORS J
48923	8622	FIGMENT GROUP INC	22859		INV	06/27/2017	58.00	PHYSICALS/DRUG SCREENS
48928	6404	ROCCWELL LLC	172940		INV	06/27/2017	3,140.00	PHYSICALS/DRUG SCREENS
48932	10666	HIRERIGHT LLC	G2183648		INV	06/27/2017	246.47	BACKGROUND CHECK APPLI
48933	9329	WABASH RIVER ENHANCEMENT CO	MU1370		INV	06/27/2017	172.92	REIMBURSE FOR UTILITIE
BOARD TOTAL							1,193,811.33	

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

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PREPAID INVOICE LIST

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BOARD: BW061617 06/16/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-101080-				LCBUT15148					
8697	DUKE	00001	<u>93203141023 0517</u>		INV	06/16/2017	22.04	47911	40752 315 SYCAMORE ST
8697	DUKE	00001	<u>90703613020 0517</u>		INV	06/16/2017	290.76	47912	40752 305 BECK LN MISC L
8697	DUKE	00001	<u>87603139028 0517</u>		INV	06/16/2017	538.03	47913	40752 3649 18TH ST S MIS
8697	DUKE	00001	<u>77603139014 0517</u>		INV	06/16/2017	15.42	47914	40752 ELECTRIC
8697	DUKE	00001	<u>19303141041 0517</u>		INV	06/16/2017	9.40	47916	40752 74 WALNUT ST
8697	DUKE	00001	<u>17903140011 0517</u>		INV	06/16/2017	199.99	47917	40752 201 MECHANIC ST
8697	DUKE	00001	<u>64503048017 0517</u>		INV	06/16/2017	11,451.07	47919	40752 2000 MAIN ST COLUM
8697	DUKE	00001	<u>36103151010 0517</u>		INV	06/16/2017	52.58	47920	40752 2308 WIGEON DR
8697	DUKE	00001	<u>62603048011 0517</u>		INV	06/16/2017	13,417.25	47921	40752 1020 CANAL RD
8697	DUKE	00001	<u>12603048014 0517</u>		INV	06/16/2017	18,574.26	47922	40752 2200 9TH ST RD N G
8697	DUKE	00001	<u>05303560019 0517</u>		INV	06/16/2017	1,023.87	47923	40752 750 GOLFVIEW RD MI
8697	DUKE	00001	<u>45803153012 0517</u>		INV	06/16/2017	105.44	47924	40752 2218 VANCOUVER DR
8697	DUKE	00001	<u>70903153014 0517</u>		INV	06/16/2017	40.58	47925	40752 3581 EISENHOWER RD
8697	DUKE	00001	<u>82403527013 0517</u>		INV	06/16/2017	476.24	47926	40752 3957 ROME DR MISC
8697	DUKE	00001	<u>09803137010 0517</u>		INV	06/16/2017	6,030.42	47927	40752 670 350 S W
CASH ACCOUNT: TREC-00-000-0000-00000-101080-				LCBUT15148					
TOTAL							52,247.35		



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
47068	10406	XYLEM WATER SOLUTIONS USA,	3556957005	1700165	INV	06/27/2017	11,122.15	REPAIR FLYGT PUMP WILD
47176	12976	BYTRONICS INC	20691		INV	06/27/2017	445.60	MONTHLY SUPPORT FOR LO
47833	23 A & L	GREAT LAKES LABORATOR	0077568-IN		INV	06/27/2017	16.84	SAMPLE ANALYSIS - SOIL
47839	2240	MULHAUPT'S, INC	690604		INV	06/27/2017	135.50	REPAIR LOCK ON EMPLOYE
47846	9024	BRENNTAG MID-SOUTH, INC.	BMS668558	1700307	INV	06/27/2017	3,474.96	FERRIC CHLORIDE
47848	6882	ELEMENT MATERIALS TECHNOLOG	EFW184966IN		INV	06/27/2017	499.00	SAMPLE ANALYSIS - BIOS
47850	6882	ELEMENT MATERIALS TECHNOLOG	EFW185267IN		INV	06/27/2017	5,528.00	SAMPLE ANALYSIS - INDU
47856	790	DEFOUW CHEVROLET INC	VIN 358249	1700186	INV	06/27/2017	29,920.00	VEHICLE #438 WWPL
47858	9336	ADVANCE REPAIR & MACHINING	I-33528		INV	06/27/2017	154.00	REPAIR TRUCK TOOL BOX
47859	1990	ASTBURY WATER TECH INC	194805		INV	06/27/2017	76.00	SAMPLE ANALYSIS - PLAN
47863	1990	ASTBURY WATER TECH INC	194806		INV	06/27/2017	201.00	SAMPLE ANALYSIS - PLAN
47864	1990	ASTBURY WATER TECH INC	194807		INV	06/27/2017	151.00	SAMPLE ANALYSIS - PLAN
47867	560	NCH CORPORTION DBA CHEMSERA	2740504	1700266	INV	06/27/2017	3,735.00	RENEWAL OF ANNUAL GLYC
47869	8681	CINTAS CORPORATION	366103492		INV	06/27/2017	79.64	UNIFORMS - WPCD
47877	8681	CINTAS CORPORATION	366103493		INV	06/27/2017	255.86	UNIFORMS - WPCD
47882	612	COMMONWEALTH BIOMONITORING	16160-01		INV	06/27/2017	3,000.00	CSO BIOMONITORING
47884	10985	JCI JONES CHEMICALS INC	723141	1700305	INV	06/27/2017	2,680.37	SODIUM HYPOCHLORITE
47891	9844	HD SUPPLY FACILITIES MAINTE	274042	1700287	INV	06/27/2017	167.15	LAB SUPPLIES
47895	3118	STEVE'S OVERHEAD DOOR CO	147864		INV	06/27/2017	210.00	EVALUATED AND SERVICE
47897	7381	IND UNDERGROUND PLANT PROTE	64408-S		INV	06/27/2017	899.17	1/2 MONTHLY PER LOCATE
47974	8681	CINTAS CORPORATION	366105791		INV	06/27/2017	79.64	UNIFORMS - WPCD
48084	8378	BRIDGESTONE AMERICAS, INC	411170		INV	06/27/2017	15,676.25	PRINTING & MAILING MAY
48085	8378	BRIDGESTONE AMERICAS, INC	612031		INV	06/27/2017	840.74	PRINT & MAIL STORM BIL
48086	12004	VANCO SERVICES LLC	8222344		INV	06/27/2017	456.14	CHECK PROCESSING FEES
48087	8720	CARDINAL COPIER SOLUTIONS	327021		INV	06/27/2017	220.54	UBO COPIER CHARGES 2ND

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48100	8681	CINTAS CORPORATION	366105792		INV	06/27/2017	255.86	UNIFORMS - WPCD
48101	150	B L ANDERSON CO., INC	V-17421	1700005	INV	06/27/2017	10,000.00	LABOR TO INSTALL VALVE
48102	700	CULLIGAN WATER CONDITION IN	511X0967101		INV	06/27/2017	310.35	WATER EXCHANGE AND SOL
48107	8983	FLEX-PAC INC	I205340	1700292	INV	06/27/2017	532.32	PLANT SIGNS
48270	2145	MILESTONE CONTRACTORS LP	109253		INV	06/27/2017	240.99	PATCH DIG UPS
48271	10960	DARIN J FROST	2752	1700291	INV	06/27/2017	1,124.72	BLADES FOR ROOT CUTTIN
48272	1499	IRVING MATERIALS INC	10411285		INV	06/27/2017	533.00	INSTALLATION OF CATCH
48273	10985	JCI JONES CHEMICALS INC	723777	1700336	INV	06/27/2017	2,697.48	SODIUM HYPOCHLORITE
48274	1959	LEMING SUPPLY	S1432722.001	1700297	INV	06/27/2017	387.43	BASKETS FOR PHOSPHORUS
48278	13135	PETTIT ENVIRONMENTAL INC	2708924-IN		INV	06/27/2017	770.00	DELIVERY FEE FOR FERRO
48279	13135	PETTIT ENVIRONMENTAL INC	2708925-IN		INV	06/27/2017	770.00	DELIVERY FEE FOR FERRO
48280	9513	PVS CHEMICAL SOLUTIONS, INC	452544	1700306	INV	06/27/2017	2,787.66	SODIUM BISULFITE
48281	9513	PVS CHEMICAL SOLUTIONS, INC	452818	1700330	INV	06/27/2017	2,769.96	SODIUM BISULFITE
48421	14289	YSI INC	690130	1700265	INV	06/27/2017	2,500.00	MAINTENANCE SERVICE AG
48422	14289	YSI INC	690770	1700265	INV	06/27/2017	2,770.90	MAINTENANCE SERVICE AG
48424	8983	FLEX-PAC INC	I206153	1700327	INV	06/27/2017	560.75	BIODEGRADABLE NITRILE
48428	10015	UPCYCLE PRODUCTS, INC	12711	1700329	INV	06/27/2017	1,960.00	RAIN BARRELS
48431	375	BEST EQUIPMENT CO INC	SI182891	1700312	INV	06/27/2017	726.29	ROOT CUTTER
48471	2700	RELIABLE EXTERMINATORS INC	123198		INV	06/27/2017	40.00	INV/CHEM FEED BLDGS
48487	2700	RELIABLE EXTERMINATORS INC	123208		INV	06/27/2017	25.00	ADMIN BLDG
48490	2700	RELIABLE EXTERMINATORS INC	123188		INV	06/27/2017	25.00	GLICK STATION
48491	2700	RELIABLE EXTERMINATORS INC	123155		INV	06/27/2017	25.00	PARK STATION
48492	8681	CINTAS CORPORATION	366103485		INV	06/27/2017	133.98	UNIFORMS WWPL
48493	8681	CINTAS CORPORATION	366105785		INV	06/27/2017	133.98	UNIFORMS WWPL

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BOARD LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48494	7381	IND UNDERGROUND PLANT PROTE	64408 WW		INV	06/27/2017	899.17	APRIL '17 LOCATE TICKET
48496	14373	HYDRA-STOP HOLDINGS LLC	31288		INV	06/27/2017	17,139.00	SLEEVES/LUBE
48497	1388	HYDRAFLO INC	34568	1700314	INV	06/27/2017	168.30	HYDRANT REPAIR PART
48499	8545	PURDY CONCRETE INC	109335		INV	06/27/2017	399.00	3RD & NORTH
48537	10983	WILKEN ENTERPRISES, LLC	INV2260	1700285	INV	06/27/2017	397.10	HVAC FILTERS
48549	10674	RPM MACHINERY, LLC	R02016		INV	06/27/2017	38.50	BACKHOE BUCKET RENTAL
48551	9244	BREHOB CORP	699466		INV	06/27/2017	675.00	HOIST INSPECTIONS
48554	8545	PURDY CONCRETE INC	109336		INV	06/27/2017	838.00	MANITOBA DR
48555	30	ACE FIRE EXTINGUISHER CORP	84577		INV	06/27/2017	660.50	ANNUAL INSPECTIONS
48556	2336	NORTHERN EQUIPMENT CO INC	22605	1700180	INV	06/27/2017	152.19	REPLACEMENT WASH DOWN
48557	6245	ENVIRONMENTAL LABORATORIES	20228985		INV	06/27/2017	150.00	BACTERIA SAMPLING
48562	8041	WATER SOLUTIONS UNLIMITED	41574		INV	06/27/2017	8,153.75	WSU ORA-CLE275
48565	3360	UTILITY SUPPLY CO INC	1219326	1700294	INV	06/27/2017	183.63	B101 TAPPING MACHINE R
48566	3360	UTILITY SUPPLY CO INC	1219034	1700310	INV	06/27/2017	414.00	INVENTORY
48569	3360	UTILITY SUPPLY CO INC	1219033	1700313	INV	06/27/2017	3,290.00	INVENTORY NEW SERVICES
48570	3170	FERGUSON ENTERPRISES INC	0088708	1700303	INV	06/27/2017	425.00	ANTENNA BRACKETS
48572	12976	BYTRONICS INC	20686		INV	06/27/2017	445.60	TICKETS PROCESSED WWPL
48591	6245	ENVIRONMENTAL LABORATORIES	20229365		INV	06/27/2017	15.00	NITRATES GLICK
48593	6245	ENVIRONMENTAL LABORATORIES	20229477		INV	06/27/2017	15.00	NITRATES CANAL
48596	1388	HYDRAFLO INC	34611	1700340	INV	06/27/2017	1,051.38	HYDRANT PARTS
48642	14373	HYDRA-STOP HOLDINGS LLC	31366	1700338	INV	06/27/2017	4,036.00	PARTS FOR MACHINE
48760	10187	N STAR SOLUTIONS	2017-6-3		INV	06/27/2017	380.00	UBO DISCONNECT ASSISTA
48763	10187	N STAR SOLUTIONS	2017-6-10		INV	06/27/2017	712.50	UBO DISCONNECT ASSISTA
48811	9160	BUTLER, FAIRMAN & SEUFERT I	78348		INV	06/27/2017	18.00	GENERAL SERVICE-USA WI
48813	1647	KIRBY RISK SUPPLY	S109141441.001	1700097	INV	06/27/2017	823.72	SCADA COMMUNICATION

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BOARD: BW062717 06/27/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
48814	2216	MOTOROLA	41236215	1700280	INV	06/27/2017	3,509.59	RADIO FOR 300 /OLD RAD
48820	375	BEST EQUIPMENT CO INC	SI182929		INV	06/27/2017	563.57	REPAIR JET TRUCK
48838	8851	HD SUPPLY WATERWORKS, LTD	H274375	1700317	INV	06/27/2017	2,774.00	CATCH BASIN STOCK
48840	8545	PURDY CONCRETE INC	109615		INV	06/27/2017	1,026.00	CEMENT FOR STORMWATER
48841	8546	PURDY MATERIALS INC GRVL/SA	109705		INV	06/27/2017	3,243.16	STONE, GRAVEL, CONCRET
48843	8546	PURDY MATERIALS INC GRVL/SA	109706		INV	06/27/2017	497.28	GRAVEL AND STONE
48864	1232	GREELEY AND HANSEN	INV-0000500045		INV	06/27/2017	11,364.33	RAILROAD CORRIDOR STUD
48865	1232	GREELEY AND HANSEN	INV-0000500047		INV	06/27/2017	2,350.08	LAFAYETTE STRATEGIC PL
48866	8389	WESSLER ENGINEERING, INC	30286		INV	06/27/2017	1,225.00	ON CALL ENG-2017 SANIT
48934	6404	ROCCWELL LLC	172940A		INV	06/27/2017	348.00	PHYSICALS/DRUG SCREENS
48935	8622	FIGMENT GROUP INC	22859A		INV	06/27/2017	87.00	PHYSICALS/DRUG SCREENS
48936	3349	UPS UNITED PARCEL SERVICE	99X57X227		INV	06/27/2017	12.54	SHIPPING
48937	10526	BINGHAM GREENEBAUM DOLL LLP	4389437		INV	06/27/2017	4,690.82	2016 WATER RATE CASE
BOARD TOTAL							185,276.93	

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

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PREPAID INVOICE LIST

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BOARD: BW062717 06/27/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101670-				LCBUT15148						
<u>1232</u>	<u>GREELEY</u>	00000	<u>INV-0000500048</u>		DD	06/27/2017	96,927.03	48867	14	GREENBUSH CSO STOR
<u>8264</u>	<u>ONB</u>	00002	<u>SEWER17_0717</u>		DD	06/27/2017	440,458.33	48912	15	INTEREST PAYMENT S
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101670-						RvBd				
TOTAL							537,385.36			

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