

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 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,681,823.24 DATED THIS DAY OF OCTOBER 3, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 10/3/17

Pension Payroll/Payroll			
Regions Bank	\$	655,962.14	
Chase Bank	\$	1,651,425.97	
Lafayette Community Bank	\$	347,214.36	
Total			\$ 2,654,602.47

Manuals/Wires			
Salin Bank Workman's Comp	\$	3,417.68	
Chase Bank	\$	861.60	
Total			\$ 4,279.28

Invoices			
Chase Bank	\$	27,695.25	
Chase Bank	\$	1,664.72	
Chase Bank	\$	67,664.00	
Chase Bank	\$	738,719.80	
Lafayette Community Bank	\$	125,157.27	
Lafayette Community Bank	\$	719.93	
Lafayette Community Bank	\$	61,320.52	
Total			\$ 1,022,941.49

Grand Total \$ 3,681,823.24



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR092917 09/29/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						RegP G0860					
3653	IRS	00001	000000055208		DD	09/29/2017	37,740.89	56004	1228	Payroll Run 2 - Wa	
2258	LNHS	00000	000000055146		DD	09/29/2017	956.31	55965	1229	Payroll Run 1 - Wa	
3653	IRS	00001	000000055148		DD	09/29/2017	283,925.99	55967	1230	Payroll Run 1 - Wa	
3705	NATIONWIDE	00000	000000055151		DD	09/29/2017	27,340.20	55970	1231	Payroll Run 1 - Wa	
7162	IND CHILD SUPPO	00001	000000055153		DD	09/29/2017	7,872.26	55972	1232	Payroll Run 1 - Wa	
9419	UNITED HEALTH G	00000	000000055155		DD	09/29/2017	40,755.79	55974	1233	Payroll Run 1 - Wa	
12779	NATIONWIDE	00000	000000055156		DD	09/29/2017	150.00	55975	1234	Payroll Run 1 - Wa	
14521	GREAT-WEST	00000	000000055159		DD	09/29/2017	1,743.94	55978	1235	Payroll Run 1 - Wa	
3667	PERF	00000	000000055149		DD	09/29/2017	99,112.71	55968	1236	Payroll Run 1 - Wa	
9323	PERF POLICE AND	00000	000000055154		DD	09/29/2017	152,991.60	55973	1237	Payroll Run 1 - Wa	
3692	FIRE UNION	00000	000000055210		INV	09/29/2017	45.25	56006	8248	Payroll Run 2 - Wa	
14577	FLORIDA STATE	00000	000000055160		INV	09/29/2017	112.00	55979	8249	Payroll Run 1 - Wa	
3715	FOP ARMAN	00000	000000055152		INV	09/29/2017	1,250.00	55971	8250	Payroll Run 1 - Wa	
12857	GREENE & COOPER	00000	000000055157		INV	09/29/2017	340.07	55976	8251	Payroll Run 1 - Wa	
13013	NEW BENEFITS	00000	000000051481		INV	09/29/2017	156.75	52350	8252	Payroll Run X - Wa	
13013	NEW BENEFITS	00000	000000052979		INV	09/29/2017	153.50	53870	8252	Payroll Run X - Wa	
13013	NEW BENEFITS	00000	AF58068-456743		CRM	09/29/2017	-3.25	56126	8252	ADJUSTMENT AUG PRE	
12985	OHIO CHILD SUPP	00000	000000055158		INV	09/29/2017	105.81	55977	8253	Payroll Run 1 - Wa	
3685	TIPP CO CLERK	00000	000000055209		INV	09/29/2017	600.00	56005	8254	Payroll Run 2 - Wa	
3209	TREASURER	00001	000000055147		INV	09/29/2017	100.00	55966	8255	Payroll Run 1 - Wa	
3695	UNITED WAY	00001	000000055150		INV	09/29/2017	512.32	55969	8256	Payroll Run 1 - Wa	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-						RegP G0860					
TOTAL							655,962.14				



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR092917 09/29/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-										Oper 1201
579	CITY LAF	00000	PEN PR 092917		INV	09/28/2017	336,976.37	56085	107479	PENSION PAYROLL 9/
579	CITY LAF	00000	GEN PR 092917		INV	09/28/2017	1,314,449.60	56088	107479	GROSS/TAXES/BENEFIT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-										Oper 1201
TOTAL							1,651,425.97			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR092917 09/29/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-						Oper 1201			
	579 CITY LAF		00000 W/S PR 092917		INV	09/28/2017	347,214.36	56090	41303 GROSS/TAXES/BENEFI
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-						LCBUT15148			
TOTAL							347,214.36		

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City of Lafayette, IN
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BOARD: BW100317 10/03/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-								
						Oper 1201			
7696	JWF		00000 09202017		DD	10/03/2017	3,417.68	56127	1238 WORK COMP 9/20/17
	CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-					UnCmp 3629			
	TOTAL						3,417.68		

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| P 1
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BOARD: BW092817 09/28/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-									
	7830 THE BANK O		00002 AUG 2017		DD	09/28/2017	861.60	56143		1243 AUGUST 2017 GAS &
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-									
	TOTAL						861.60			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW092217 09/22/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-							Oper 1201		
8697	DUKE	00001	86603146010 0817		INV	09/22/2017	175.96	55486	107347 1915 SCOTT STREET
8697	DUKE	00001	71703165014 0817		INV	09/22/2017	17.77	55487	107347 423 3RD ST S PARK
8697	DUKE	00001	44503855019 0817		INV	09/22/2017	11.45	55488	107347 3RD ST S PARKS DEP
8697	DUKE	00001	42203141020 0817		INV	09/22/2017	225.33	55489	107347 1218 WABASH AVE PA
8697	DUKE	00001	91703149010 0817		INV	09/22/2017	795.29	55490	107347 851 BECK LN PARKS
8697	DUKE	00001	63703143018 0817		INV	09/22/2017	1,457.14	55491	107347 3119 ELMWOOD AVE P
8697	DUKE	00001	76603146014 0817		INV	09/22/2017	9.40	55492	107347 2001 SCOTT ST PARK
8697	DUKE	00001	73403146010 0817		INV	09/22/2017	135.36	55493	107347 PARKS & REC ELECTR
8697	DUKE	00001	68903145017 0817		INV	09/22/2017	886.23	55494	107347 2000 MAIN ST PARKS
8697	DUKE	00001	64603146016 0817		INV	09/22/2017	9.40	55495	107347 1915 SCOTT ST PARK
8697	DUKE	00001	58903145011 0817		INV	09/22/2017	1,117.31	55496	107347 2000 MAIN ST PARKS
8697	DUKE	00001	48603146010 0817		INV	09/22/2017	10.57	55498	107347 2000 MAIN ST PARKS
8697	DUKE	00001	35603146016 0817		INV	09/22/2017	1,056.43	55500	107347 1915 SCOTT ST PARK
8697	DUKE	00001	18903145010 0817		INV	09/22/2017	287.63	55501	107347 2000 MAIN ST PARKS
8697	DUKE	00001	17603140028 0817		INV	09/22/2017	23.13	55502	107347 1111 18TH ST N PAR
8697	DUKE	00001	08903145014 0817		INV	09/22/2017	1,179.33	55503	107347 2000 MAIN ST PARK
8697	DUKE	00001	03403146012 0817		INV	09/22/2017	91.80	55504	107347 PARKS & REC ELECTR
8697	DUKE	00001	78303145019 0817		INV	09/22/2017	33.48	55505	107347 600 BROWN ST PARKS
8697	DUKE	00001	76903142010 0817		INV	09/22/2017	94.12	55506	107347 GREENBUSH ST PARK
8697	DUKE	00001	64303161013 0817		INV	09/22/2017	120.16	55508	107347 3650 MCCARTY LN PA
8697	DUKE	00001	04203536017 0817		INV	09/22/2017	89.21	55509	107347 36 PARK AVE PARKS
8697	DUKE	00001	18203747019 0817		INV	09/22/2017	18.42	55510	107347 307 ERIE ST MISC:
8697	DUKE	00001	98303147012 0817		INV	09/22/2017	17.07	55512	107347 PARKS & REC ELECTR
8697	DUKE	00001	88503048021 0817		INV	09/22/2017	1,296.22	55513	107347 601 BECK LN PARKS
8697	DUKE	00001	64303669017 0817		INV	09/22/2017	370.64	55515	107347 1915 SCOTT ST N AM
8697	DUKE	00001	33103758012 0817		INV	09/22/2017	775.03	55517	107347 1915 SCOTT ST ZOO
8697	DUKE	00001	02003573012 0817		INV	09/22/2017	1,310.64	55518	107347 300 PARK AVE MISC
8697	DUKE	00001	71503048021 0817		INV	09/22/2017	725.99	55563	107347 443 4TH ST N FIRE
8697	DUKE	00001	74903136018 0817		INV	09/22/2017	783.45	55564	107347 800 ERIE ST
8697	DUKE	00001	12803149010 0817		INV	09/22/2017	649.49	55565	107347 2120 18TH ST S
8697	DUKE	00001	06103141018 0817		INV	09/22/2017	51.84	55566	107347 117 2ND ST S
8697	DUKE	00001	69403048011 0817		INV	09/22/2017	969.09	55568	107347 260 3RD ST S
8697	DUKE	00001	78103141019 0817		INV	09/22/2017	157.31	55569	107347 201 ALABAMA ST
8697	DUKE	00001	09003189012 0817		INV	09/22/2017	9.40	55571	107347 20 6TH ST N
8697	DUKE	00001	85303770017 0817		INV	09/22/2017	115.66	55572	107347 2750 CONCORD RD RO
8697	DUKE	00001	12903140010 0817		INV	09/22/2017	19.20	55573	107347 100 SMITH ST
8697	DUKE	00001	48403862013 0817		INV	09/22/2017	9.79	55574	107347 3165 LONGLOIS DR I
8697	DUKE	00001	71903851010 0817		INV	09/22/2017	18.95	55575	107347 312 BROWN ST LIGHT
8697	DUKE	00001	05703854011 0817		INV	09/22/2017	37.61	55576	107347 3815 18TH ST S
8697	DUKE	00001	48903145016 0817		INV	09/22/2017	20.13	55577	107347 2000 MAIN ST P RAD
8697	DUKE	00001	31803797016 0817		INV	09/22/2017	112.90	55578	107347 DIR POLAND HILL RD
8697	DUKE	00001	83903188068 0817		INV	09/22/2017	294.18	55579	107347 515 COLUMBIA ST
8697	DUKE	00001	65903713016 0817		INV	09/22/2017	21.19	55580	107347 1498 VETERANS MEMO
8697	DUKE	00001	52703786014 0817		INV	09/22/2017	42.92	55581	107347 303 SOUTH ST ST LI
8697	DUKE	00001	49803836018 0817		INV	09/22/2017	131.83	55582	107347 3100 OLD ROMNEY RD
8697	DUKE	00001	41503716010 0817		INV	09/22/2017	26.55	55583	107347 1798 VETERANS MEMO
8697	DUKE	00001	38703191018 0817		INV	09/22/2017	9.40	55584	107347 100 6TH ST N

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City of Lafayette, IN
PREPAID INVOICE LIST

BOARD: BW092217 09/22/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8697	DUKE	00001	31803786014 0817		INV	09/22/2017	65.54	55585	107347	114 4TH ST S MISC
8697	DUKE	00001	29603846018 0817		INV	09/22/2017	14.63	55586	107347	102 5TH ST S LIGHT
8697	DUKE	00001	14103189021 0817		INV	09/22/2017	2,044.81	55587	107347	111 6TH ST N
8697	DUKE	00001	07303651076 0817		INV	09/22/2017	17.64	55588	107347	1016 MAIN ST LIGHT
8697	DUKE	00001	01503862014 0817		INV	09/22/2017	9.79	55589	107347	406 SAGAMORE PKWY
8697	DUKE	00001	71303145014 0817		INV	09/22/2017	32.82	55590	107347	615 BROWN ST
8697	DUKE	00001	09003739012 0817		INV	09/22/2017	24.58	55591	107347	ELECTRIC
8697	DUKE	00001	13803825011 0817		INV	09/22/2017	23.94	55592	107347	ELECTRIC
8697	DUKE	00001	77203538017 0817		INV	09/22/2017	26.59	55593	107347	DIR 18TH ST N & GR
8697	DUKE	00001	52203542011 0817		INV	09/22/2017	24.65	55594	107347	DIR SAGAMORE PKWY
8697	DUKE	00001	51003538013 0817		INV	09/22/2017	50.67	55595	107347	DIR UNION ST & EAR
8697	DUKE	00001	48603733013 0817		INV	09/22/2017	17.38	55596	107347	DIR TEAL RD & S 30
8697	DUKE	00001	35203538012 0817		INV	09/22/2017	22.21	55597	107347	DIR EARL AVE N & F
8697	DUKE	00001	20903718014 0817		INV	09/22/2017	19.53	55598	107347	DIR US HWY 52 CREA
8697	DUKE	00001	10903718019 0817		INV	09/22/2017	33.83	55599	107347	DIR US HWY 52 MCCA
8697	DUKE	00001	99803718012 0817		INV	09/22/2017	23.58	55600	107347	DIR US HWY 52 KOSS
8697	DUKE	00001	89803718017 0817		INV	09/22/2017	27.42	55601	107347	DIR US HWY 52 STAT
8697	DUKE	00001	98503662027 0817		INV	09/22/2017	21.23	55602	107347	DIR 4TH ST N @ SOU
8697	DUKE	00001	61203540018 0817		INV	09/22/2017	33.48	55603	107347	DIR 9TH ST S UNDER
8697	DUKE	00001	09803718013 0817		INV	09/22/2017	20.95	55604	107347	DIR STATE ROAD 25
8697	DUKE	00001	54003145010 0817		INV	09/22/2017	47.57	55605	107347	890 UNION ST
8697	DUKE	00001	06903150015 0817		INV	09/22/2017	32.54	55606	107347	800 TWYCKENHAM BLV
8697	DUKE	00001	68603538017 0817		INV	09/22/2017	24.34	55607	107347	DIR 18TH ST S & BE
8697	DUKE	00001	20703538011 0817		INV	09/22/2017	27.12	55608	107347	DIR 9TH ST S & BEC
8697	DUKE	00001	09903538012 0817		INV	09/22/2017	34.99	55609	107347	DIR 18TH ST S & HI
8697	DUKE	00001	78103538016 0817		INV	09/22/2017	17.27	55610	107347	DIR 14TH ST N & SA
8697	DUKE	00001	21103538014 0817		INV	09/22/2017	20.29	55611	107347	DIR SALEM ST & FAN
8697	DUKE	00001	18203538010 0817		INV	09/22/2017	24.23	55612	107347	DIR 9TH ST N & GRE
8697	DUKE	00001	07103538011 0817		INV	09/22/2017	25.41	55613	107347	DIR 14TH ST N & UN
8697	DUKE	00001	69803718016 0817		INV	09/22/2017	26.48	55614	107347	DIR STATE ROAD 26
8697	DUKE	00001	90903537018 0817		INV	09/22/2017	24.44	55615	107347	DIR CREAMY LN @ CA
8697	DUKE	00001	66803605018 0817		INV	09/22/2017	21.23	55616	107347	DIR EASTLAND DR &
8697	DUKE	00001	48903538018 0817		INV	09/22/2017	22.43	55618	107347	DIR 22ND ST S & HI
8697	DUKE	00001	36103603018 0817		INV	09/22/2017	25.93	55619	107347	DIR CREAMY LN & FO
8697	DUKE	00001	97503662020 0817		INV	09/22/2017	20.83	55620	107347	DIR 9TH ST N @ SOU
8697	DUKE	00001	91003192011 0817		INV	09/22/2017	23.36	55621	107347	900 FERRY ST
8697	DUKE	00001	88603188017 0817		INV	09/22/2017	40.88	55622	107347	600 COLUMBIA ST
8697	DUKE	00001	80503139018 0817		INV	09/22/2017	28.38	55623	107347	3500 18TH ST S
8697	DUKE	00001	72603662025 0817		INV	09/22/2017	31.91	55624	107347	DIR UNION ST @ SAG
8697	DUKE	00001	49303571026 0817		INV	09/22/2017	19.44	55625	107347	DIR SEQUOYA DR & T
8697	DUKE	00001	01503661027 0817		INV	09/22/2017	25.07	55626	107347	DIR COLUMBIA ST &
8697	DUKE	00001	02003192019 0817		INV	09/22/2017	37.78	55627	107347	900 MAIN ST
8697	DUKE	00001	65803136011 0817		INV	09/22/2017	24.65	55628	107347	900 SALEM ST
8697	DUKE	00001	38003746019 0817		INV	09/22/2017	15.30	55629	107347	420 UNION ST
8697	DUKE	00001	62003746017 0817		INV	09/22/2017	67.06	55682	107347	GLEN ACRE STREETLI
8697	DUKE	00001	97503152014 0817		INV	09/22/2017	7.24	55683	107347	ELECTRIC
8697	DUKE	00001	26903149018 0817		INV	09/22/2017	605.99	55684	107347	2300 CASON ST
8697	DUKE	00001	25503152013 0817		INV	09/22/2017	16.86	55685	107347	ELECTRIC
8697	DUKE	00001	35903713010 0817		INV	09/22/2017	12.79	55686	107347	901 VETERANS MEMOR



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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW092217 09/22/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8697	DUKE	00001	51203152012 0817		INV	09/22/2017	27.14	55687	107347	ELECTRIC
8697	DUKE	00001	08203152010 0817		INV	09/22/2017	7.24	55688	107347	4002 JOHN ADAMS RD
8697	DUKE	00001	08603152019 0817		INV	09/22/2017	9.95	55689	107347	ELECTRIC
8697	DUKE	00001	14603152019 0817		INV	09/22/2017	9.95	55690	107347	ELECTRIC
8697	DUKE	00001	17403152013 0817		INV	09/22/2017	9.95	55691	107347	ELECTRIC
8697	DUKE	00001	98503152010 0817		INV	09/22/2017	9.95	55692	107347	ELECTRIC
8697	DUKE	00001	54803147011 0817		INV	09/22/2017	24.44	55693	107347	3853 STATE ROAD 26
8697	DUKE	00001	90003750018 0817		INV	09/22/2017	47.75	55694	107347	101 PROGRESS DR MI
8697	DUKE	00001	84703854019 0817		INV	09/22/2017	27.47	55695	107347	3645 18TH ST S
8697	DUKE	00001	35003716013 0817		INV	09/22/2017	26.29	55696	107347	903 VETERANS MEMOR
8697	DUKE	00001	80703575025 0817		INV	09/22/2017	22.98	55697	107347	2326 SCHUYLER AVE
8697	DUKE	00001	38703697027 0817		INV	09/22/2017	78.94	55698	107347	DIR STATE ST & S E
8697	DUKE	00001	78703705021 0817		INV	09/22/2017	23.91	55699	107347	4343 STATE ROAD 26
8697	DUKE	00001	69603146018 0817		INV	09/22/2017	31.15	55700	107347	1800 MAIN ST
8697	DUKE	00001	64803705028 0817		INV	09/22/2017	33.83	55701	107347	4301 STATE ROAD 26
8697	DUKE	00001	50503661028 0817		INV	09/22/2017	31.37	55702	107347	DIR STATE ROAD 26
8697	DUKE	00001	41703538019 0817		INV	09/22/2017	15.99	55703	107347	DIR MAIN ST @ ALCO
8697	DUKE	00001	38603538010 0817		INV	09/22/2017	31.58	55704	107347	DIR KOSSUTH ST & 9
8697	DUKE	00001	34103538019 0817		INV	09/22/2017	79.04	55705	107347	DIR MAIN ST & EARL
8697	DUKE	00001	56603048011 0817		INV	09/22/2017	1,255.28	55706	107347	750 CREASY LN N
8697	DUKE	00001	40203140012 0817		INV	09/22/2017	462.41	55707	107347	911 350 S E
8697	DUKE	00001	84103153017 0817		INV	09/22/2017	14.85	55708	107347	300 18TH ST N
8697	DUKE	00001	45003767012 0817		INV	09/22/2017	18.42	55709	107347	2260 9TH ST N
8697	DUKE	00001	60503153010 0817		INV	09/22/2017	33.72	55710	107347	ELECTRIC
8697	DUKE	00001	86503155011 0817		INV	09/22/2017	136.48	55711	107347	3719 UNION ST PARK
8697	DUKE	00001	95303764020 0817		INV	09/22/2017	126.36	55712	107347	1915 SCOTT ST MISC
8697	DUKE	00001	21403147017 0817		INV	09/22/2017	1,653.43	55713	107347	2531 20TH ST N PAR
8697	DUKE	00001	05203155010 0817		INV	09/22/2017	1,203.14	55714	107347	2208 9TH STREET RD
8697	DUKE	00001	60903535019 0817		INV	09/22/2017	58.75	55715	107347	TRIANGLE PARK
8697	DUKE	00001	87203155016 0817		INV	09/22/2017	125.97	55716	107347	3555 GREENBUSH ST
8697	DUKE	00001	85103154010 0817		INV	09/22/2017	371.07	55717	107347	1 MUNGER MISC:PK
8697	DUKE	00001	82003155010 0817		INV	09/22/2017	57.28	55718	107347	2116 9TH ST N PARK
8697	DUKE	00001	72003155014 0817		INV	09/22/2017	121.51	55719	107347	2120 9TH ST N PARK
8697	DUKE	00001	63203155010 0817		INV	09/22/2017	87.32	55720	107347	1320 CANAL RD PARK
8697	DUKE	00001	53203155014 0817		INV	09/22/2017	138.05	55721	107347	1320 CANAL RD PARK
8697	DUKE	00001	50503153014 0817		INV	09/22/2017	38.34	55722	107347	1 MURDOCK MISC: PK
8697	DUKE	00001	43203155019 0817		INV	09/22/2017	200.22	55723	107347	1320 CANAL RD PARK
8697	DUKE	00001	40503153019 0817		INV	09/22/2017	75.37	55724	107347	1 MURDOCK MISC:PK
8697	DUKE	00001	33503153012 0817		INV	09/22/2017	51.24	55725	107347	2101 CASON ST PARK
8697	DUKE	00001	23203155018 0817		INV	09/22/2017	92.79	55726	107347	1320 CANAL RD PARK
8697	DUKE	00001	10803157010 0817		INV	09/22/2017	45.38	55727	107347	1634 ARLINGTON RD
8697	DUKE	00001	27803536010 0817		INV	09/22/2017	101.08	55728	107347	MCCARTY LN LTG PAR
8697	DUKE	00001	39303165014 0817		INV	09/22/2017	7.24	55729	107347	ELECTRIC PARKS & R
8697	DUKE	00001	28903794013 0817		INV	09/22/2017	50.62	55730	107347	KENNEDY PARK LIGHT
8697	DUKE	00001	79803048016 0817		INV	09/22/2017	45.77	55731	107347	ELECTRIC PARKS & R
8697	DUKE	00001	98803048010 0817		INV	09/22/2017	50.54	55732	107347	ELECTRIC PARKS & R
8697	DUKE	00001	51003155017 0817		INV	09/22/2017	226.17	55733	107347	800 GOLFVIEW RD PA
8697	DUKE	00001	99903154019 0817		INV	09/22/2017	99.06	55734	107347	800 GOLFVIEW RD PA
8697	DUKE	00001	74303170018 0917		INV	09/22/2017	29.49	55735	107347	ELECTRIC PARKS & R

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City of Lafayette, IN
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BOARD: BW092217 09/22/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8697	DUKE	00001	95003871011 0917		INV	09/22/2017	67.98	55877	107347	33 7TH ST N
8697	DUKE	00001	79803718011 0917		INV	09/22/2017	7.17	55878	107347	DIR US HWY 52 & ST
8697	DUKE	00001	90103538016 0917		INV	09/22/2017	8.35	55879	107347	DIR 4TH ST N & FAN
8697	DUKE	00001	96503155017 0917		INV	09/22/2017	357.00	55880	107347	3721 UNION ST PARK
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-							Oper 1201			
TOTAL							27,695.25			

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PREPAID INVOICE LIST

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BOARD: BW092517 09/25/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-						Oper 1201				
8697	DUKE	00001	10403173172 0917		INV	09/25/2017	56.12	55764	107476	3076 PHEASANT RUN
8697	DUKE	00001	30203173187 0917		INV	09/25/2017	62.71	55765	107476	3163 PHEASANT RUN
8697	DUKE	00001	30503173057 0917		INV	09/25/2017	32.01	55766	107476	3180 EAGLES WAY DR
8697	DUKE	00001	38103173130 0917		INV	09/25/2017	119.59	55767	107476	3161 PHEASANT RUN
8697	DUKE	00001	66203173190 0917		INV	09/25/2017	200.11	55768	107476	3083 PHEASANT RUN
8697	DUKE	00001	67403173140 0917		INV	09/25/2017	48.18	55769	107476	3184 EAGLES WAY DR
8697	DUKE	00001	70703173177 0917		INV	09/25/2017	44.36	55770	107476	3144 EAGLES WAY DR
3225	TIPMONT R.	00000	5108712 0917		INV	09/25/2017	66.13	55736	107477	4380 S 18TH ST H F
3225	TIPMONT R.	00000	5108713 0917		INV	09/25/2017	75.34	55737	107477	4200 S 18TH ST H F
3225	TIPMONT R.	00000	5108709 0917		INV	09/25/2017	179.53	55738	107477	ELECTRIC
1450	VECTREN	00001	52249228 0917		INV	09/25/2017	56.79	55739	107478	1020 CANAL RD
1450	VECTREN	00001	51694868 0917		INV	09/25/2017	17.93	55741	107478	515 COLUMBIA ST
1450	VECTREN	00001	57053399 0917		INV	09/25/2017	55.98	55742	107478	2561 SCHULYER AVE
1450	VECTREN	00001	51700934 0917		INV	09/25/2017	17.72	55743	107478	1511 MAIN ST
1450	VECTREN	00001	53359304 0917		INV	09/25/2017	50.18	55744	107478	443 N 4TH ST
1450	VECTREN	00001	52250520 0917		INV	09/25/2017	35.06	55745	107478	800 ERIE ST
1450	VECTREN	00001	57143551 0917		INV	09/25/2017	55.53	55746	107478	1710 SOUTH ST
1450	VECTREN	00001	52249671 0917		INV	09/25/2017	17.96	55747	107478	2200 N 9TH ST
1450	VECTREN	00001	54468593 0917		INV	09/25/2017	65.49	55748	107478	200 N 2ND ST
1450	VECTREN	00001	51694712 0917		INV	09/25/2017	104.36	55749	107478	111 N 6TH ST
1450	VECTREN	00001	53368174 0917		INV	09/25/2017	47.80	55750	107478	1301 SOUTH ST
1450	VECTREN	00001	51144306 0917		INV	09/25/2017	19.85	55751	107478	ELMWOOD AVE
1450	VECTREN	00001	52804093 0917		INV	09/25/2017	17.72	55752	107478	119 N 6TH ST
1450	VECTREN	00001	54970984 0917		INV	09/25/2017	17.72	55753	107478	1915 SCOTT ST
1450	VECTREN	00001	50585409 0917		INV	09/25/2017	24.56	55754	107478	2216 N 9TH ST
1450	VECTREN	00001	52811115 0917		INV	09/25/2017	55.82	55755	107478	2000 MAIN ST
1450	VECTREN	00001	57054398 0917		INV	09/25/2017	19.19	55756	107478	1915 SCOTT ST
1450	VECTREN	00001	54978450 0917		INV	09/25/2017	47.59	55757	107478	1915 1/2 SCOTT ST
1450	VECTREN	00001	54477017 0917		INV	09/25/2017	53.39	55758	107478	2000 MAIN ST

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

Oper 1201

TOTAL

1,664.72

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BOARD: BW100317 10/03/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201				
8231	COL-UC	00000	UC 201708		DD	10/03/2017	6,332.00	56139	1239 UNEMPLOYMENT COMP
8231	COL-UC	00000	UC 201709		DD	10/03/2017	6,332.00	56140	1240 UNEMPLOYMENT COMP
8230	COL-WC	00000	WC 201708		DD	10/03/2017	27,500.00	56141	1241 WORK COMP AUG 2017
8230	COL-WC	00000	WC 201709		DD	10/03/2017	27,500.00	56142	1242 WORK COMP SEPT 201
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201				
TOTAL							67,664.00		

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BOARD LIST BY VOUCHER

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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53926	3446	WIERS INTERNATIONAL TRUCKS	20P22233		INV	10/03/2017	66.84	AUTO PARTS
53936	3446	WIERS INTERNATIONAL TRUCKS	20P22237		CRM	10/03/2017	-66.84	CREDIT
54598	1740	SCHEID DIESEL	L487588		INV	10/03/2017	3,824.35	ECM REPAIR 28120
54599	1700	LAFAYETTE WAREHOUSE INC	02MQ1284		INV	10/03/2017	13.68	AUTO PARTS STOCK
54601	8681	CINTAS CORPORATION	366135429		INV	10/03/2017	176.77	WK LAUNDRY FLEET
54611	3446	WIERS INTERNATIONAL TRUCKS	20P22530		INV	10/03/2017	14.07	AUTO PARTS 365
54612	2658	MIKE RAISOR FORD INC	179217		INV	10/03/2017	78.36	AUTO PARTS LPD
54613	7080	NEWTON OIL CO INC	068919		INV	10/03/2017	642.00	FLUIDS FOR STOCK
54614	1700	LAFAYETTE WAREHOUSE INC	02MQ1408		CRM	10/03/2017	-16.00	RETURN
54615	10096	POMP'S TIRE SERVICE INC	910064326		INV	10/03/2017	42.00	AUTO PARTS 15134
54691	1455	INDIANA OXYGEN	08461190		INV	10/03/2017	85.38	MONTH CYL RENTAL FLEET
54693	10096	POMP'S TIRE SERVICE INC	910064372		INV	10/03/2017	295.25	TIRE 31156
54696	1700	LAFAYETTE WAREHOUSE INC	02MQ1910		INV	10/03/2017	7.34	AUTO PARTS 2648
54698	1700	LAFAYETTE WAREHOUSE INC	02MQ1906		INV	10/03/2017	5.78	AUTO PARTS FD70
54699	10096	POMP'S TIRE SERVICE INC	910064355		INV	10/03/2017	561.00	TIRES 31171
54700	10096	POMP'S TIRE SERVICE INC	910064354		INV	10/03/2017	392.12	TIRES F-12
54701	6249	WAYMIRE APS INC	316583		INV	10/03/2017	156.00	AUTO PARTS 6712
54704	1700	LAFAYETTE WAREHOUSE INC	02MQ3539		INV	10/03/2017	70.76	AUTO PARTS 6305
54705	1700	LAFAYETTE WAREHOUSE INC	02MQ3511		INV	10/03/2017	31.59	AUTO PARTS 712
54707	1700	LAFAYETTE WAREHOUSE INC	02MQ3003		INV	10/03/2017	42.44	AUTO PARTS 11-187
54709	1700	LAFAYETTE WAREHOUSE INC	02MQ2946		INV	10/03/2017	93.22	AUTO PARTS STOCK
54711	10096	POMP'S TIRE SERVICE INC	910064382		INV	10/03/2017	360.63	AUTO PARTS 6305
54713	790	DEFOUW CHEVROLET INC	361992CVW		INV	10/03/2017	70.90	AUTO PARTS 712
54726	2770	ROWE TRUCK EQUIPMENT	223525		INV	10/03/2017	112.37	AUTO PARTS STOCK
54730	10096	POMP'S TIRE SERVICE INC	910064375		INV	10/03/2017	198.40	TIRES 31171

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
54744	8681	CINTAS CORPORATION	366135129		INV 10/03/2017	115.68	RECRUIT UNIFORM ROTATI
54752	1700	LAFAYETTE WAREHOUSE INC	02MQ2136		INV 10/03/2017	515.62	AUTO PARTS 6305
54757	1700	LAFAYETTE WAREHOUSE INC	02MQ5008		CRM 10/03/2017	-216.00	CREDIT
54758	10144	WEST SIDE TRACTOR SALES	T64071		INV 10/03/2017	4.99	AUTO PARTS 5054
54760	250	B & M ELECTRICAL CO INC	W54693		INV 10/03/2017	38.60	AUTO PARTS STOCK
54762	1700	LAFAYETTE WAREHOUSE INC	02MQ4754		INV 10/03/2017	73.52	AUTO PARTS 14-235
54764	1700	LAFAYETTE WAREHOUSE INC	02MQ4600		INV 10/03/2017	102.56	AUTO PARTS 11-208
54767	1700	LAFAYETTE WAREHOUSE INC	02MQ4718		INV 10/03/2017	50.89	AUTO PARTS 2820
54768	1700	LAFAYETTE WAREHOUSE INC	02MQ4862		INV 10/03/2017	229.99	AUTO PARTS 2820
54770	1700	LAFAYETTE WAREHOUSE INC	02MQ4933		INV 10/03/2017	6.40	AUTO PARTS 424
54780	1780	L H INDUSTRIAL SUPPLIES	3062493		INV 10/03/2017	4.90	AUTO PARTS STOCK
54782	1780	L H INDUSTRIAL SUPPLIES	3062648		INV 10/03/2017	9.69	AUTO PARTS STOCK
54783	1700	LAFAYETTE WAREHOUSE INC	02MQ3797		INV 10/03/2017	190.39	AUTO PARTS
54784	1700	LAFAYETTE WAREHOUSE INC	02MQ3796		INV 10/03/2017	53.29	AUTO PARTS
54785	1700	LAFAYETTE WAREHOUSE INC	02MQ5014		CRM 10/03/2017	-243.68	CREDIT
54787	1700	LAFAYETTE WAREHOUSE INC	02MQ4960		INV 10/03/2017	46.35	AUTO PARTS STOCK
54790	1700	LAFAYETTE WAREHOUSE INC	02MQ4961		INV 10/03/2017	23.10	AUTO PARTS STOCK
54791	1700	LAFAYETTE WAREHOUSE INC	02MQ5383		INV 10/03/2017	10.42	AUTO PARTS STOCK
54792	1700	LAFAYETTE WAREHOUSE INC	02MQ5382		INV 10/03/2017	20.50	AUTO PARTS 2850
54793	1700	LAFAYETTE WAREHOUSE INC	02MQ5428		INV 10/03/2017	27.68	AUTO PARTS 2850
54794	1700	LAFAYETTE WAREHOUSE INC	02MQ4618		INV 10/03/2017	262.42	AUTO PARTS 2820
54795	1700	LAFAYETTE WAREHOUSE INC	02MQ5415		CRM 10/03/2017	-150.00	CREDIT
54832	1700	LAFAYETTE WAREHOUSE INC	02MQ6735		INV 10/03/2017	28.48	AUTO PARTS 709
54837	1700	LAFAYETTE WAREHOUSE INC	02MQ6750		INV 10/03/2017	128.22	AUTO PARTS STOCK

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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54838	1700	LAFAYETTE WAREHOUSE INC	02MQ6751		INV	10/03/2017	61.45	AUTO PARTS STOCK
54874	10096	POMP'S TIRE SERVICE INC	910064601		INV	10/03/2017	112.51	REPLACE TIRE 6402
54875	10096	POMP'S TIRE SERVICE INC	910064509		INV	10/03/2017	1,301.12	REPLACE TIRE FD62
54877	8681	CINTAS CORPORATION	366138016		INV	10/03/2017	213.94	WK LAUNDRY FLEET
54878	375	BEST EQUIPMENT CO INC	SI184430		INV	10/03/2017	488.25	AUTO PARTS STOCK
54879	375	BEST EQUIPMENT CO INC	SI184384		INV	10/03/2017	215.21	AUTO PARTS 14128
54880	1780	L H INDUSTRIAL SUPPLIES	3062868		INV	10/03/2017	26.23	AUTO PARTS 2850
54881	10144	WEST SIDE TRACTOR SALES	T64108		INV	10/03/2017	109.10	AUTO PARTS 9945
54883	10144	WEST SIDE TRACTOR SALES	T64112		INV	10/03/2017	182.92	AUTO PARTS 5054
54885	2658	MIKE RAISOR FORD INC	179361		INV	10/03/2017	21.27	AUTO PARTS LPD
54888	1700	LAFAYETTE WAREHOUSE INC	02MQ8049		CRM	10/03/2017	-16.00	CREDIT
54889	1700	LAFAYETTE WAREHOUSE INC	02MQ8058		INV	10/03/2017	143.63	AUTO PARTS STOCK
54890	1700	LAFAYETTE WAREHOUSE INC	02MQ8006		INV	10/03/2017	10.08	AUTO PARTS FD8
54891	3440	VON TOBEL CORPORATION	2923664		INV	10/03/2017	8.69	AUTO PARTS LFD
54892	5253	MOTION INDUSTRIES	IN11-353066		INV	10/03/2017	190.74	AUTO PARTS STOCK
54893	1700	LAFAYETTE WAREHOUSE INC	02MQ8329		INV	10/03/2017	105.67	AUTO PARTS STOCK
54894	1700	LAFAYETTE WAREHOUSE INC	02MQ8327		INV	10/03/2017	56.69	AUTO PARTS STOCK
54895	1700	LAFAYETTE WAREHOUSE INC	02MQ8331		INV	10/03/2017	189.50	AUTO PARTS LPD
54896	790	DEFOUW CHEVROLET INC	362056CVW		INV	10/03/2017	77.01	AUTO PARTS 11-208
54897	10144	WEST SIDE TRACTOR SALES	T64135		INV	10/03/2017	72.21	AUTO PARTS 5054
54898	10674	RPM MACHINERY, LLC	P14375		INV	10/03/2017	51.00	AUTO PARTS 451
54899	10674	RPM MACHINERY, LLC	P14372		INV	10/03/2017	51.00	AUTO PARTS 451
54900	2770	ROWE TRUCK EQUIPMENT	223831		INV	10/03/2017	166.13	AUTO PARTS STOCK
54902	10096	POMP'S TIRE SERVICE INC	910064617		INV	10/03/2017	7.03	AUTO PARTS 6719
54925	1700	LAFAYETTE WAREHOUSE INC	01MQ8623		INV	10/03/2017	27.44	AUTO PARTS STOCK

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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54926	1700	LAFAYETTE WAREHOUSE INC	02MQ8328		INV	10/03/2017	5.28	AUTO PARTS STOCK
54927	1700	LAFAYETTE WAREHOUSE INC	02MQ8807		INV	10/03/2017	103.96	AUTO PARTS 6510
54930	1705	LAFAYETTE AUTO TRIM	4854		INV	10/03/2017	65.00	AUTO PARTS 11-208
54931	2658	MIKE RAISOR FORD INC	179433		INV	10/03/2017	241.50	AUTO PARTS 2820
54962	1342	HOLTZ INDUSTRIES	495055		INV	10/03/2017	1,583.00	AUTO PARTS 2236
54963	12175	DEPENDABLE RUBBER	2052292		INV	10/03/2017	20.92	AUTO PARTS 24111
54974	1387	HUSTON ELECTRIC INC	W16454		INV	10/03/2017	428.98	REPAIRED DAMAGED STREE
54997	375	BEST EQUIPMENT CO INC	SI184426		INV	10/03/2017	43.80	AUTO PARTS STOCK
54998	1780	L H INDUSTRIAL SUPPLIES	3062983		INV	10/03/2017	12.40	AUTO PARTS STOCK
55005	7704	CHOSNEK LAW, P.C.	13367		INV	10/03/2017	2,214.50	AUGUST LEGAL SERVICES
55007	7493	FIRE SERVICE INC	13741		INV	10/03/2017	37.66	AUTO PARTS STOCK
55041	10296	BPI ENTERPRISES LLC	002-347290		INV	10/03/2017	142.19	BATTERIES FOR EQUIPMEN
55042	10102	SPRAYER SPECIALTIES INC	1009200-IN		INV	10/03/2017	327.78	AUTO PARTS STOCK
55043	8681	CINTAS CORPORATION	366137727		INV	10/03/2017	115.68	RECRUIT UNIFORM ROTATI
55044	10960	DARIN J FROST	2876		INV	10/03/2017	418.84	AUTO PARTS 2850
55059	7704	CHOSNEK LAW, P.C.	13366		INV	10/03/2017	215.00	LEGAL SERVICE-RD AUG 2
55079	1295	HAYWOOD PRINTING CO INC	86221		INV	10/03/2017	1,181.00	MEDICAL REPORT FORMS -
55080	1295	HAYWOOD PRINTING CO INC	86249		INV	10/03/2017	239.50	TRAINING CENTER LETTER
55096	10096	POMP'S TIRE SERVICE INC	910064694		INV	10/03/2017	1,064.25	TIRES STREET DEPT.
55097	375	BEST EQUIPMENT CO INC	SI184385		INV	10/03/2017	302.86	AUTO PARTS STOCK
55146	790	DEFOUW CHEVROLET INC	CVCP714141		INV	10/03/2017	46.95	ALIGNMENT 6305
55232	1582	RIETH-RILEY CONSTRUCTION IN	9101401		INV	10/03/2017	223.38	9.5 SURFACE-PRAIRIE LA
55252	3446	WIERS INTERNATIONAL TRUCKS	20P22606		INV	10/03/2017	130.49	AUTO PARTS FD10
55253	3446	WIERS INTERNATIONAL TRUCKS	20P22641		CRM	10/03/2017	-81.32	CREDIT

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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55329	1509	JIM'S GARAGE INC	442579		INV	10/03/2017	100.00	TOWING 28120
55348	1582	RIETH-RILEY CONSTRUCTION IN	9101395		INV	10/03/2017	150.88	9.5 SURFACE
55350	1582	RIETH-RILEY CONSTRUCTION IN	9101406		INV	10/03/2017	224.48	9.5 SURFACE
55351	1582	RIETH-RILEY CONSTRUCTION IN	9101411		INV	10/03/2017	83.17	9.5 SURFACE
55372	9576	BERNATH LLC	18132		INV	10/03/2017	7,200.00	CRACKMASTER
55374	8681	CINTAS CORPORATION	366138011		INV	10/03/2017	368.60	UNIFORMS/SUPPLIES STRE
55375	8681	CINTAS CORPORATION	366138012		INV	10/03/2017	10.92	UNIFORMS/SUPPLIES FACL
55376	8681	CINTAS CORPORATION	366138010		INV	10/03/2017	140.78	UNIFORMS/SUPPLIES SANI
55391	1387	HUSTON ELECTRIC INC	W16733		INV	10/03/2017	1,003.16	AUTO PARTS FD11
55392	12693	L & W EMERGENCY EQUIPMENT	21025		INV	10/03/2017	818.10	AUTO PARTS FD7
55507	3170	FERGUSON ENTERPRISES INC	6532895		INV	10/03/2017	7.23	AUTO PARTS STOCK
55554	9877	FIRE LINE EQUIPMENT	22735		INV	10/03/2017	275.53	AUTO PARTS FD39
55560	12762	SECURITAS SECURITY SERVICES	E3862984		INV	10/03/2017	3,464.42	SECURITY OFFICER PERSO
55561	13121	3C PAYMENT (USA) CORP	116288		INV	10/03/2017	100.00	CREDIT CARD PROCESSING
55562	12207	T2 SYSTEMS INC	R009162		INV	10/03/2017	97.50	LICENSE PLATE LOOKUP
55570	13020	CITATION COLLECTION SERVICE	CCS002895		INV	10/03/2017	169.20	COLLECTION LETTERS
55641	14686	WATERLOGIC USA INC	CNIV365375		INV	10/03/2017	72.00	WATER COOLER AGREEMENT
55665	9180	KANKAKEE VALLEY PUBLISHING	00479359		INV	10/03/2017	68.97	LEGAL AD NOTICE OF EDC
55666	1530	JOURNAL & COURIER	2314392		INV	10/03/2017	140.72	LEGAL AD NOTICE OF EDC
55681	6529	GARY HIGGINS	090117		INV	10/03/2017	500.00	COMMERICAL FOR FIRE P
55740	14331	CODY ROBY - FIRE	092217		INV	10/03/2017	461.85	REIMBURSE EXPENSES FOR
55875	3204	TIPPECANOE COUNTY HISTORICA	2017 FEASTSPONSOR		INV	10/03/2017	500.00	TCHA FEAST GALA SPONSO
55912	7719	SOFTWARE INFORMATION SYSTEM	78740		INV	10/03/2017	486.00	SQL DIAGNOSTIC MANAGER
55921	2350	RAY O'HERRON CO INC	1748376-IN		INV	10/03/2017	44.20	NAME BAR GOLD PLATE
55922	9910	MADMEN CREATIVE GROUP	104225		INV	10/03/2017	5,325.00	VEHICLE GRAPHICS/2017

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
55923	8391	STUART & BRANIGIN LLP	122659		INV	10/03/2017	400.00	LEGAL SERVICES FOR AUG
55924	2467	PETSMART INC #508	2641050810109092017		INV	10/03/2017	49.99	DOG FOOD
55925	2610	PURDUE UNIVERSITY ACCOUNTS	000000835463		INV	10/03/2017	52.94	UPDATE VACCINES FOR K-
55938	10745	THE SHERWIN WILLIAMS COMPAN	924998610	1700518	INV	10/03/2017	4,800.00	8,000 LBS. OF WHITE HY
55941	10294	CARRIER & GABLE, INC	IN4379		INV	10/03/2017	547.20	TRAFFIC SIGNAL EQUIPME
55964	12642	MOVE OVER OUTFITTERS INC	1575		INV	10/03/2017	306.23	MOUNTS FOR NEW ENGINE
55980	13397	RESCUEGEAR INC	INV13855	1700367	INV	10/03/2017	4,346.20	TRT EQUIPMENT
55988	14014	DAVID L. STANLEY	092617		INV	10/03/2017	27.90	REIMBURSE MEALS AT CLA
55996	13157	PONCIES WATER SPORTS	25779		INV	10/03/2017	81.50	REBUILT PROP FOR DIVE
55997	7026	VERIZON WIRELESS-MUNCIPAL	9791424312		INV	10/03/2017	420.14	WIRELESS CHARGES FOR A
56003	851	DONLEY SAFETY	47085		INV	10/03/2017	700.32	PARTS FOR AIR PACK EQU
56071	7981	AQUA SYSTEMS	PSI-3449868		INV	10/03/2017	51.85	5 GAL WATER STREET & S
56072	7981	AQUA SYSTEMS	PSI-3449854		INV	10/03/2017	31.90	5 GAL WATER HR & UBO
56074	7981	AQUA SYSTEMS	PSI-3449857		INV	10/03/2017	11.95	5 GAL WATER COM DEV
56075	7981	AQUA SYSTEMS	PSI-3458675		INV	10/03/2017	51.85	5 GAL WATER STREET & S
56077	7981	AQUA SYSTEMS	PSI-3449859		INV	10/03/2017	25.25	5 GAL WATER LPD
56079	7981	AQUA SYSTEMS	PSI-3458645		INV	10/03/2017	31.90	5 GAL WATER HR & UBO
56080	1429	ICE MILLER LLP	1482645		INV	10/03/2017	395.50	LFD LEGAL COUNSEL CONS
56093	14690	AIRGAIN INC	00001620		INV	10/03/2017	260.00	ANTENNA FOR NEW ENGINE
56113	7026	VERIZON WIRELESS-MUNCIPAL	9791518785		INV	10/03/2017	8,242.36	MONTHLY CHARGES VARIOU
56117	2145	MILESTONE CONTRACTORS LP	172002-6		INV	10/03/2017	602,781.05	PHASE 2 SAGAMORE PARKW
56125	10822	EDF INC	65788ES		INV	10/03/2017	592.95	NATURAL GAS VARIOUS AR
56128	1387	HUSTON ELECTRIC INC	W16751		INV	10/03/2017	6,850.00	LED LIGHTING PREVENTAT
56129	9804	MAILFINANCE INC	N6737638		INV	10/03/2017	118.38	POSTAGE MACHINE PARKS



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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
56130	9804	MAILFINANCE INC	N6737214		INV	10/03/2017	641.88	POSTAGE MACHINE
56131	8720	CARDINAL COPIER SOLUTIONS	3HC41A1		INV	10/03/2017	5,590.00	COPIER FOR ENGINEERING
56132	5399	MIDWEST RENTALS INC	87331-2		INV	10/03/2017	1,971.00	TENT/BOUNCE HOUSES FOR
56133	7026	VERIZON WIRELESS-MUNCIPAL	9792542114		INV	10/03/2017	30.01	MONTHLY CHARGES CPFOZ
56134	14697	LOVIE S COOK	79D041704F60349		INV	10/03/2017	2,119.00	COURT ORDER LPD CASE
56136	2658	MIKE RAISOR FORD INC	VIN 103705		INV	10/03/2017	17,943.00	2018 FORD FUSION 18-2
56137	2658	MIKE RAISOR FORD INC	VIN 103707		INV	10/03/2017	17,943.00	2018 FORD FUSION 18-3
56138	2658	MIKE RAISOR FORD INC	VIN 117652		INV	10/03/2017	17,943.00	2018 FORD FUSION 18-4
BOARD TOTAL							738,719.80	

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

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW092217 09/22/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-						Oper 1201				
8697	DUKE	00001	12603048014 0817		INV	09/22/2017	18,027.02	55529	41260	2200 9TH STREET RD
8697	DUKE	00001	05303560019 0817		INV	09/22/2017	1,063.93	55530	41260	750 GOLFVIEW RD AI
8697	DUKE	00001	62603048011 0817		INV	09/22/2017	23,033.66	55531	41260	1020 CANAL RD
8697	DUKE	00001	90103819015 0817		INV	09/22/2017	59.97	55532	41260	CANAL RD LIGHTS
8697	DUKE	00001	21303148016 0817		INV	09/22/2017	668.98	55533	41260	4841 STATE ROAD 26
8697	DUKE	00001	78203155017 0817		INV	09/22/2017	28.97	55534	41260	843 MELODY LN
8697	DUKE	00001	45803153012 0817		INV	09/22/2017	96.59	55535	41260	2218 VANCOUVER DR
8697	DUKE	00001	70903153014 0817		INV	09/22/2017	38.53	55536	41260	3581 EISENHOWER RD
8697	DUKE	00001	09803137010 0817		INV	09/22/2017	5,211.88	55537	41260	670 350 S W
8697	DUKE	00001	82403527013 0817		INV	09/22/2017	306.77	55538	41260	3957 ROME DR LIFT
8697	DUKE	00001	36103151010 0817		INV	09/22/2017	48.96	55539	41260	2308 WIGEON DR
8697	DUKE	00001	64503048017 0817		INV	09/22/2017	13,906.11	55541	41260	2000 MAIN ST COLUM
8697	DUKE	00001	87603139028 0817		INV	09/22/2017	458.59	55542	41260	3649 18TH ST S LIF
8697	DUKE	00001	90703613020 0817		INV	09/22/2017	92.83	55543	41260	305 BECK LN LIFT S
8697	DUKE	00001	27903141013 0817		INV	09/22/2017	86.08	55544	41260	337 CHESHIRE LN
8697	DUKE	00001	26703660028 0817		INV	09/22/2017	2,819.78	55545	41260	50 WALNUT ST LIFT
8697	DUKE	00001	93203141023 0817		INV	09/22/2017	15.43	55546	41260	315 SYCAMORE ST
8697	DUKE	00001	77603139014 0817		INV	09/22/2017	15.53	55547	41260	ELECTRIC
8697	DUKE	00001	19303141041 0817		INV	09/22/2017	37.81	55548	41260	74 WALNUT ST
8697	DUKE	00001	17903140011 0817		INV	09/22/2017	180.56	55549	41260	201 MECHANIC ST
8697	DUKE	00001	02303136021 0817		INV	09/22/2017	35.87	55550	41260	1700 WABASH AVE
8697	DUKE	00001	37403048012 0817		INV	09/22/2017	33,600.41	55551	41260	1700 WABASH AVE
8697	DUKE	00001	47403048018 0817		INV	09/22/2017	25,222.38	55552	41260	1700 WABASH AVE
8697	DUKE	00001	71303136023 0817		INV	09/22/2017	100.63	55553	41260	1700 WABASH AVE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-						LCBUT15148				
TOTAL									125,157.27	

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW092517 09/25/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					Oper 1201					
8697	DUKE	00001	48603150018 0917		INV	09/25/2017	440.80	55759	41300	512 ORTMAN LN
3225	TIPMONT R.	00000	5108711 0917		INV	09/25/2017	44.81	55762	41301	CORNER INDIGO ST &
3225	TIPMONT R.	00000	5108708 0917		INV	09/25/2017	159.84	55763	41301	CARDINAL DR & 500
1450	VECTREN	00001	55032608 0917		INV	09/25/2017	23.08	55760	41302	SCOTT ST
1450	VECTREN	00001	57220756 0917		INV	09/25/2017	51.40	55761	41302	1020 CANAL RD
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					LCBUT15148					
TOTAL							719.93			

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City of Lafayette, IN
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BOARD: BW100317 10/03/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54943	8681	CINTAS CORPORATION	366138025		INV	10/03/2017	433.68	UNIFORMS - RENEW
54957	8681	CINTAS CORPORATION	366138024		INV	10/03/2017	93.56	UNIFORMS - RENEW
55230	12229	SHREWSBERRY & ASSOCIATES LL	2109115		INV	10/03/2017	9,038.78	S 30TH ST DRAINAGE IMP
55417	1647	KIRBY RISK SUPPLY	S109418762.002	1700498	INV	10/03/2017	350.00	LIGHT BULBS
55423	10985	JCI JONES CHEMICALS INC	733841	1700526	INV	10/03/2017	2,745.86	SODIUM HYPOCHLORITE
55445	150	B L ANDERSON CO., INC	V-17526		INV	10/03/2017	487.00	8" PLUG FOR DEZURIK PL
55451	9910	MADMEN CREATIVE GROUP	104195	1700459	INV	10/03/2017	4,592.00	REPLACE LOGOS ON VEHIC
55675	7704	CHOSNEK LAW, P.C.	13370		INV	10/03/2017	1,569.50	LEGAL SERVICE-WATER/SE
55810	6245	ENVIRONMENTAL LABORATORIES	20250463		INV	10/03/2017	15.00	CANAL #3 SAMPLING
55812	6245	ENVIRONMENTAL LABORATORIES	20251534		INV	10/03/2017	380.00	VOC MONTHLY
55813	309	BASTIN LOGAN WATER	15554	1700243	INV	10/03/2017	6,014.00	REPAIR CANAL WELL # 7
55821	309	BASTIN LOGAN WATER	15555	1700243	INV	10/03/2017	5,247.00	REPAIR CANAL WELL # 7
55823	309	BASTIN LOGAN WATER	15556	1700243	INV	10/03/2017	4,053.00	REPAIR CANAL WELL # 7
55850	8681	CINTAS CORPORATION	366138017		INV	10/03/2017	130.54	UNIFORMS WWPL
55888	14565	SPARLING INSTRUMENTS LLC	10417901	1700494	INV	10/03/2017	704.43	REPAIR FLOW METER
55910	8389	WESSLER ENGINEERING, INC	30756		INV	10/03/2017	17,283.67	ENG SVC SANITARY SEWER
55913	8378	BRIDGESTONE AMERICAS, INC	612030		INV	10/03/2017	841.76	STORM BILL MAILING APR
55917	6811	CITY OF LAFAYETTE	OCT 2017		INV	10/03/2017	1,800.00	UBO RENT OCTOBER
55918	12004	VANCO SERVICES LLC	8388200		INV	10/03/2017	509.27	CHECK PROCESSING FEES
55919	8720	CARDINAL COPIER SOLUTIONS	328323		INV	10/03/2017	195.84	UBO COPIER CHARGES 3RD
55949	8389	WESSLER ENGINEERING, INC	30755		INV	10/03/2017	2,201.32	ON CALL ENGINEERING
55986	8902	RIGG'S OUTDOOR POWER EQUIPM	963986		INV	10/03/2017	1,101.81	REPAIR HYD ON MOWER 37
55990	1248	GRIPP INC	334816	1700537	INV	10/03/2017	1,204.00	INDUSTRIAL SURVEILLANC
55991	5069	SHAMBAUGH & SON LP	16508165		INV	10/03/2017	328.50	PEARL RIVER LS VENTALA
BOARD TOTAL							61,320.52	

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