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 4 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $1,115,840.69 DATED THIS DAY OF FEBRUARY 27, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

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Invoices to be Approved 2/27/2020

| | | | |
|---|---|---|---|
| Invoices | | | |
| Chase Bank | $ 1,115,840.69 | | |
| Total Invoices | | $ 1,115,840.69 | |
| **Grand Total** | | | $ 1,115,840.69 |

# Board List by Voucher

Board: RD022720 2/27/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 7475 | T BIRD DESIGN SERVICES CORPORATION | 8314 | INV | 2/27/2020 | 1,285.00 | DISMAL CREEK DRAIN CROSSING INVESTIGATION |
| 16496 | HERITAGE HOMES AND RESTORATIONS | 2001-1312-2058 | INV | 2/27/2020 | 6,470.00 | PAINTING-LAFAYETTE THEATER LOBBY/ENTRY/HALL/DOORS |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 52475 | INV | 2/27/2020 | 3,165.00 | DEPOT SECURITY-DEC 2019 |
| 10359 | DRY-WAY INC | 96572 | INV | 2/27/2020 | 2,998.00 | CARPET CLEANING-LAFAYETTE THEATER |
| 12782 | RELIANCE FOUNDRY CO LTD | 39194 | INV | 2/27/2020 | 963.67 | MAIN ST STREETSCAPE III-PIPE BOLLARDS |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 52553 | INV | 2/27/2020 | 25,000.00 | JOB TRAINING-OSCAR WINSKI 2020 |
| 5967 | TIPPECANOE ARTS FEDERATION | 8239 | INV | 2/27/2020 | 5,000.00 | COMMUNITY CULTURAL PLAN SUPPORT 2020 |
| 5967 | TIPPECANOE ARTS FEDERATION | 8238 | INV | 2/27/2020 | 50,000.00 | CAPITAL CAMPAIGN CONTRIBUTION 2020 |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 52408 | INV | 2/27/2020 | 406,250.00 | DRURY DEVELOPMENT INCENTIVE COMMITMENT |
| 8522 | PROAXIS INC | 34245 | INV | 2/27/2020 | 5,988.00 | BIKE RACKS-STREETSCAPE VI |
| 3204 | TIPPECANOE COUNTY HISTORICAL SOCIETY | 01272020 | INV | 2/27/2020 | 7,500.00 | 4TH GRADE DIVERSITY PROGRAM SPONSORSHIP |
| 15972 | BAKER TILLY VIRCHOW KRAUSE LLP | BTMA3892 | INV | 2/27/2020 | 4,300.00 | PROFESSIONAL SERVICES-ELLSWORTH PROJECT |
| 7704 | CHOSNEK LAW, P.C. | 15451A | INV | 2/27/2020 | 2,279.00 | LEGAL SERVICES TIF-JAN 2020 |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 52697 | INV | 2/27/2020 | 3,240.00 | DEPOT SECURITY-JAN 2020 |
| 7475 | T BIRD DESIGN SERVICES CORPORATION | 8477 | INV | 2/27/2020 | 6,511.25 | STREETSCAPE 2019 |
| 15884 | MKSK INC | 2191742 | INV | 2/27/2020 | 5,009.76 | WABASH NEIGHBORHOOD ENHANCEMENT PLAN |
| 14549 | CORE PLANNING STRATEGIES LLC | 2019-023-02 | INV | 2/27/2020 | 4,195.45 | POLICE STATION RFP |

CITY OF LAFAYETTE

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Board: RD022720 2/27/2020

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| | | | | | | |
|---|---|---|---|---|---|---|
| 7475 | T BIRD DESIGN SERVICES CORPORATION | 8479 | INV | 2/27/2020 | 7,693.75 | ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE |
| 7475 | T BIRD DESIGN SERVICES CORPORATION | 8481 | INV | 2/27/2020 | 3,878.75 | HYDROLOGY & HYDRAULICS STUDY BR 14 ELLIOTT DITCH |
| 213 | ATLAS EXCAVATING INC | A.ROSS #9 | INV | 2/27/2020 | 94,095.22 | ALEXANDER ROSS OUTLET IMPROVEMENT RECONSTRUCTIO |
| 6957 | CHRISTOPHER B BURKE ENGINEERING LLC | 17985 | INV | 2/27/2020 | 15,992.25 | COUNTY-UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAIN |
| 11223 | BOSE MCKINNEY & EVANS LLP | 762138 | INV | 2/27/2020 | 25,563.37 | LOEB STADIUM LEASE NEGOTIATIONS |
| 15145 | GREGORY S NAPIER | 1089 | INV | 2/27/2020 | 5,440.00 | PROF SERV MCCARTY LANE PRJ |
| 15145 | GREGORY S NAPIER | 1090 | INV | 2/27/2020 | 1,870.00 | LOEB STADIUM-UTILITY COORDINATION |
| 7558 | KETTELHUT CONSTRUCTION INC | 6617-11 | INV | 2/27/2020 | 22,200.00 | LOEB STADIUM CONSTRUCTION MANAGEMENT |
| 2145 | MILESTONE CONTRACTORS LP | 192078-01 | INV | 2/27/2020 | 256,035.64 | 2019 DOVER ESTATES PATCHING |
| 15564 | MNO-BMADSEN | LF18-006E-5A | INV | 2/27/2020 | 59,509.17 | CITY HALL HVAC UPGRADE-CONTROLS |
| 8038 | HANNUM, WAGLE & CLINE ENGINEERING | 2017-258-S-0000012 | INV | 2/27/2020 | 18,308.19 | MAIN ST STREETSCAPE PHASE 3&4 |
| 3209 | TIPPECANOE COUNTY GOVERNMENT | 02182020C.BURKE | INV | 2/27/2020 | 3,037.81 | REIMB COUNTY-PARK EAST BLVD EXTENSION REVIEW FEES |
| 6957 | CHRISTOPHER B BURKE ENGINEERING LLC | 18069 | INV | 2/27/2020 | 2,889.25 | A.ROSS STORMWATER CONVEYANCE DESIGN FEE |
| 6957 | CHRISTOPHER B BURKE ENGINEERING LLC | 18041 | INV | 2/27/2020 | 2,270.00 | PARK EAST BLVD EXTENSION ENGINEER REVIEW FEE |
| 6957 | CHRISTOPHER B BURKE ENGINEERING LLC | 18103 | INV | 2/27/2020 | 13,534.25 | COUNTY-UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAIN |
| 16540 | BEAM, LONGEST AND NEFF LLC | 62895 | INV | 2/27/2020 | 10,890.00 | CONCORD RD IMPROVEMENT STUDY FROM 500S TO VMP |
| 1530 | JOURNAL & COURIER | 0003161602 | INV | 2/27/2020 | 356.41 | PUBLIC NOTICES-TIF BUDGET/MAINSTREET PH 3 |

CITY OF LAFAYETTE

# Board List by Voucher

Board: RD022720 2/27/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 8264 | OLD NATIONAL BANK | 5011185 | INV | 2/27/2020 | 1,000.00 | BOND PAYING AGENT FEE LAF REDEV 2015 (CREASY) |
| 8264 | OLD NATIONAL BANK | 5011180 | INV | 2/27/2020 | 500.00 | BOND PAYING AGENT FEE LAF REDEV 2014B (CREASY) |
| 8264 | OLD NATIONAL BANK | 5011181 | INV | 2/27/2020 | 350.00 | BOND PAYING AGENT FEE LAF REDEV 2014A (TWYKEN) |
| 1530 | JOURNAL & COURIER | 0003084093 | INV | 2/27/2020 | 67.53 | PUBLIC NOTICE-NOVA TOWER |
| 95 | ALT & WITZIG ENGINEERING INC | TL19094-1119 | INV | 2/27/2020 | 2,796.93 | LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION |
| 95 | ALT & WITZIG ENGINEERING INC | 19LF0010-3 | INV | 2/27/2020 | 2,350.00 | LOEB STADUIM-ASBESTOS ABATEMENT & DISPOSAL |
| 95 | ALT & WITZIG ENGINEERING INC | 19LF0010 | INV | 2/27/2020 | 1,500.00 | LOEB STADIUM-ASBESTOS SURVEY |
| 95 | ALT & WITZIG ENGINEERING INC | 19LF0010-2 | INV | 2/27/2020 | 250.00 | MURDOCK PARK-ASBESTOS SURVEY |
| 6837 | AMERICAN STRUCTUREPOINT INC | 124415 | INV | 2/27/2020 | 18,444.99 | PARK EAST BLVD DESIGN |
| 9180 | KANKAKEE VALLEY PUBLISHING | 00733766 | INV | 2/27/2020 | 42.05 | LEGAL AD-TIF 2020 BUDGET |
| 12281 | ROADSAFE TRAFFIC SYSTEMS INC | 272270-2 | INV | 2/27/2020 | 4,820.00 | HARRISON BRIDGE BIKE MARKINGS |
| | | | **Board Total** | | **1,115,840.69** | |

BOARD: RD022720 02/27/2020

| FUND | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|
| 4710 | 4710-00-000-0000-00000-000000-126100- | Intergovernmental Rec - IND | 14,755.99 | |
| 4710 | 4710-00-000-0000-00000-000000-202003- | Accounts Pay - TippCo Mc TI | 147,872.53 | |
| 4710 | 4710-00-000-0000-00000-000000-270000- | Suspense Account | 3,689.00 | |
| 4710 | 4710-06-000-0000-00000-000000-431010- | Prof. Services - Legal | 256.17 | 2,222.67 |
| 4710 | 4710-06-000-0000-00000-000000-444160- | Capital Asset Purchase | 7,693.75 | -69,423.44 |
| | | FUND TOTAL | 174,267.44 | |
| CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- | | BALANCE 28,761,399.94 | | |
| 4720 | 4720-00-000-0000-00000-000000-206000- | Retainage Payable | 25,497.52 | |
| 4720 | 4720-06-000-0000-00000-000000-431010- | Prof. Services - Legal | 1,766.67 | -6,313.61 |
| 4720 | 4720-06-000-0000-00000-000000-431070- | Prof. Services - Consulting | 39,318.58 | -67,462.35 |
| 4720 | 4720-06-000-0000-00000-000000-431080- | Prof. Services - Contract S | 4,820.00 | -10,718.56 |
| 4720 | 4720-06-000-0000-00000-000000-439050- | Grant Award-Incentive | 456,250.00 | -471,670.00 |
| 4720 | 4720-06-000-0000-00000-000000-439111- | Job Training | 25,000.00 | -25,000.00 |
| 4720 | 4720-06-000-0000-00000-000000-439180- | Administration | 1,965.99 | 19,500.00 |
| 4720 | 4720-06-000-0000-00000-000000-439420- | Economic Development | 60,144.11 | -2,562,019.08 |
| 4720 | 4720-06-000-0000-00000-000000-444160- | Capital Asset Purchase | 70,168.58 | 2,384,105.40 |
| | | FUND TOTAL | 684,931.45 | |
| CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- | | BALANCE 28,761,399.94 | | |
| 4730 | 4730-06-000-0000-00000-000000-431010- | Prof. Services - Legal | 256.16 | 3,454.18 |
| 4730 | 4730-06-000-0000-00000-000000-439180- | Administration | 350.00 | 6,000.00 |
| 4730 | 4730-06-000-0000-00000-000000-439420- | Economic Development | 256,035.64 | .00 |
| | | FUND TOTAL | 256,641.80 | |
| CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- | | BALANCE 28,761,399.94 | | |

BOARD SUMMARY TOTAL 1,115,840.69

GRAND TOTAL 1,115,840.69

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