

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 13 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,608,023.62 DATED THIS DAY OF JANUARY 28, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 1/28/2021

Invoices			
Chase Bank	\$	173,581.25	
Chase Bank	\$	1,438,955.61	
Chase Bank	\$	1,617,866.85	
Old National Ellsworth	\$	88,104.90	
Merchants Trust 2010B (#5)	\$	172,762.50	
Merchants Trust 2010C (#6)	\$	295,355.00	
Merchants Trust 2010A (#4)	\$	147,537.50	
Old National 2013B	\$	184,900.00	
Old National 2013A	\$	82,525.00	
Merchants Trust 2014B (Creasy)	\$	406,435.01	
Total Invoices			\$ 4,608,023.62
Grand Total			\$ 4,608,023.62



Board List by Voucher

Board: RD011121 1/11/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	TWYK2014A 0121	INV	1/11/2021	88,081.25	TWYCKENHAM BOND PAYMENT 2014A
3803	HUNTINGTON NATIONAL BANK	REDREF13A 0121	INV	1/11/2021	85,500.00	LEASE PMT REDEV REFUNDING 2013A
			Board Total		173,581.25	



Board List by Voucher

Board: RD012821 1/25/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	REINS12 0121	INV	1/25/2021	113,077.00	BOND & INTERST RENAISSANCE REF 12
8264	OLD NATIONAL BANK	ECDEV20B 0121	INV	1/25/2021	67,173.33	LEASE PAYMENT EC DEV 2020B ELLSWORTH
8264	OLD NATIONAL BANK	ECDEV20 0121	INV	1/25/2021	40,523.78	LEASE PAYMENT EC DEV 2020 NOVA
8264	OLD NATIONAL BANK	RED 14B 0121	INV	1/25/2021	410,500.00	LEASE PAYMENT LAF REDEV 2014B (CREASY)
8264	OLD NATIONAL BANK	ECDEV17 0121	INV	1/25/2021	609,946.50	LEASE PAYMENT EC DEV 2017
8264	OLD NATIONAL BANK	ECDEV19 0121	INV	1/25/2021	32,340.00	LEASE PMT EC DEV 2019
8264	OLD NATIONAL BANK	ECDEV15 0121	INV	1/25/2021	165,395.00	BOND & INTEREST EC DEV 2015 (101 MAIN ST)
			Board Total		1,438,955.61	



Board List by Voucher

Board: RD012821 1/28/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9160	BUTLER, FAIRMAN & SEUFERT INC	91290	INV	1/28/2021	2,836.30	TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH
9160	BUTLER, FAIRMAN & SEUFERT INC	91148	INV	1/28/2021	54,686.07	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
9160	BUTLER, FAIRMAN & SEUFERT INC	91291	INV	1/28/2021	27,816.92	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
6837	AMERICAN STRUCTUREPOINT INC	134087	INV	1/28/2021	19,221.80	PARK EAST BLVD DESIGN
6837	AMERICAN STRUCTUREPOINT INC	132464	INV	1/28/2021	6,822.00	3RD & 4TH ST FEASIBILITY STUDY
8612	TRAFFIC CONTROL CORPORATION	125585	INV	1/28/2021	5,376.00	ELECTRICAL WIRING-5TH & 6TH ST SIGNALS
5967	TIPPECANOE ARTS FEDERATION	8387	INV	1/28/2021	1,500.00	WABASH AVENUE CROSSWALK PROJECT
15884	MKSK INC	2201637	INV	1/28/2021	15,600.00	JEFFERSON NEIGHBORHOOD ENHANCEMENT PLAN
14549	CORE PLANNING STRATEGIES LLC	2019-023-12	INV	1/28/2021	9,175.00	POLICE STATION RFP
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000022	INV	1/28/2021	14,765.10	MAIN ST STREETScape PHASE 3&4
7375	HAWK ENTERPRISES INC	2088-1	INV	1/28/2021	54,422.20	5TH & SOUTH STREET SIGNAL PROJECT
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-0000008	INV	1/28/2021	34,971.48	MAIN ST STREETScape PH 3 INSPECTION
6837	AMERICAN STRUCTUREPOINT INC	134370	INV	1/28/2021	8,468.00	3RD & 4TH ST FEASIBILITY STUDY
10734	CUSTOM CUTS LAWN CARE INC	25026	INV	1/28/2021	3,250.00	FALL TREE PLANTING-DOWNTOWN
2145	MILESTONE CONTRACTORS LP	202016-04	INV	1/28/2021	249,535.30	MILESTONE-STREETScape PHASE VI
2145	MILESTONE CONTRACTORS LP	202016-05	INV	1/28/2021	43,470.90	MILESTONE-STREETScape PHASE VI
95	ALT & WITZIG ENGINEERING INC	TL19094-1020	INV	1/28/2021	3,091.28	LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION
95	ALT & WITZIG ENGINEERING INC	TL19094-0920	INV	1/28/2021	3,067.56	LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION



Board List by Voucher

Board: RD012821 1/28/2021

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

15145	GREGORY S NAPIER	1157	INV	1/28/2021	2,975.00	LOEB STADIUM-UTILITY COORDINATION
7558	KETTELHUT CONSTRUCTION INC	6617-21	INV	1/28/2021	66,600.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
16452	CHASTAIN & ASSOCIATES LLC	7565/005	INV	1/28/2021	9,925.00	MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM
16452	CHASTAIN & ASSOCIATES LLC	7565/006	INV	1/28/2021	1,747.50	MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM
7475	T BIRD DESIGN SERVICES CORPORATION	9082	INV	1/28/2021	990.00	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
14549	CORE PLANNING STRATEGIES LLC	2019-023-13	INV	1/28/2021	9,249.75	POLICE STATION RFP
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	54294	INV	1/28/2021	2,265.00	DEPOT SECURITY DECEMBER 2020
17119	F & W LEGENDARY CONTRACTING LLC	1207	INV	1/28/2021	6,000.00	FIBER UPGRADE-5TH ST SIGNAL PROJECT
30	ACE FIRE EXTINGUISHER CORP	106376	INV	1/28/2021	914.05	REPAIR LEAKING PIPE-LAFAYETTE THEATER
7475	T BIRD DESIGN SERVICES CORPORATION	9079	INV	1/28/2021	4,770.00	STREETSCAPE 2019
7704	CHOSNEK LAW, P.C.	15855A	INV	1/28/2021	609.50	LEGAL SERVICES TIF-DEC 2020
7475	T BIRD DESIGN SERVICES CORPORATION	9098	INV	1/28/2021	380.00	SIGNALS 5TH & 6TH AT SOUTH ST REDEVELOPMENT
1530	JOURNAL & COURIER	0003644898	INV	1/28/2021	116.86	PUBLIC NOTICE-RDC/MCCARTY MUNICIPAL BLDG
16540	BEAM, LONGEST AND NEFF LLC	65409	INV	1/28/2021	577.50	CONCORD ROAD IMPROVEMENT STUDY-COUNTY
16540	BEAM, LONGEST AND NEFF LLC	64810	INV	1/28/2021	2,178.00	CONCORD ROAD IMPROVEMENT STUDY-COUNTY
7475	T BIRD DESIGN SERVICES CORPORATION	9093	INV	1/28/2021	6,023.86	DISMAL CREEK DRAIN CROSSING INVESTIGATION
17017	CHRISTOPHER L HUEY	882	INV	1/28/2021	43,929.60	DREDGING PROJECT DISMAL CREEK DITCH
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	54390	INV	1/28/2021	406,250.00	DRURY DEVELOPMENT INCENTIVE COMMITMENT
16693	EMCS INC	28111	INV	1/28/2021	1,548.00	BONLOU DRIVE TRAFFIC SIGNAL-DESIGN

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Board List by Voucher

Board: RD012821 1/28/2021

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

849	DIXON CONSTRUCTION COMPANY	121420	INV	1/28/2021	36,315.00	CONCRETE RAMP-5TH/SOUTH ST SIGNAL PROJECT
8697	DUKE ENERGY INDIANA INC	P3770106702	INV	1/28/2021	75,655.90	612 MAIN (631 MAIN) RELOCATE FACILITIES
6805	PATRIOT ENGINEERING & ENVIRONMENTAL INC	119117	INV	1/28/2021	33,390.00	LAFAYETTE MUNICIPAL BLDG PROF SERVICES
1582	RIETH-RILEY CONSTRUCTION CO INC	3401032-07	INV	1/28/2021	225,373.68	MAIN STREET STREETScape-PHASE III-CONSTRUCTION
16295	C & T DESIGN AND EQUIPMENT CO INC	21-0185-3	INV	1/28/2021	60,080.70	LOEB STADIUM-FOOD SERVICES
16295	C & T DESIGN AND EQUIPMENT CO INC	21-0185-2	INV	1/28/2021	44,235.29	LOEB STADIUM-FOOD SERVICES
1976	LONG CENTER INC	2020632	INV	1/28/2021	534.50	POLICE STATION PUBLIC FORUM
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000023	INV	1/28/2021	8,516.75	MAIN ST STREETScape PHASE 3&4
6837	AMERICAN STRUCTUREPOINT INC	134781	INV	1/28/2021	2,595.50	PARK EAST BLVD DESIGN
9160	BUTLER, FAIRMAN & SEUFERT INC	91530	INV	1/28/2021	3,694.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERIN
8264	OLD NATIONAL BANK	5012115	INV	1/28/2021	500.00	ANNUAL ADMIN FEE EC DEV 2017
8264	OLD NATIONAL BANK	5012250	INV	1/28/2021	1,000.00	BOND PAYING AGENT FEE LAF REDEV 2015 (CREASY)
8264	OLD NATIONAL BANK	5012245	INV	1/28/2021	500.00	BOND PAYING AGENT FEE LAF REDEV 2014B (CREASY)
8264	OLD NATIONAL BANK	5012246	INV	1/28/2021	350.00	BOND PAYING AGENT FEE LAF REDEV 2014A (TWYKEN)
			Board Total		1,617,866.85	



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City of Lafayette, IN
BOARD SUMMARY

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BOARD: RD012821 01/28/2021

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-000000-000000-126100-	Intergovernmental Rec - IND	17,453.84	
4710	4710-00-000-0000-000000-000000-202003-	Accounts Pay - TippCo Mc TI	51,992.53	
4710	4710-00-000-0000-000000-000000-270000-	Suspense Account	4,363.46	
4710	4710-06-000-0000-000000-000000-431010-	Prof. Services - Legal	150.17	-1,289.68
4710	4710-06-000-0000-000000-000000-431080-	Prof. Services - Contract S	716.43	-16,243.15
4710	4710-06-000-0000-000000-000000-444160-	Capital Asset Purchase	990.00	-3,006,026.82
		FUND TOTAL	75,666.43	
CASH ACCOUNT	TREC-00-000-0000-000000-000000-101001-	BALANCE	33,629,110.20	
4720	4720-00-000-0000-000000-000000-206000-	Retainage Payable	-11,590.67	
4720	4720-06-000-0000-000000-000000-431010-	Prof. Services - Legal	309.17	-21,509.16
4720	4720-06-000-0000-000000-000000-431070-	Prof. Services - Consulting	60,987.25	-453,758.57
4720	4720-06-000-0000-000000-000000-439050-	Grant Award-Incentive	406,250.00	-486,856.50
4720	4720-06-000-0000-000000-000000-439180-	Administration	2,116.86	-15,939.48
4720	4720-06-000-0000-000000-000000-439420-	Economic Development	801,405.86	-6,902,831.24
4720	4720-06-000-0000-000000-000000-444160-	Capital Asset Purchase	193,188.50	-3,018,653.73
		FUND TOTAL	1,452,666.97	
CASH ACCOUNT	TREC-00-000-0000-000000-000000-101001-	BALANCE	33,629,110.20	
4730	4730-00-000-0000-000000-000000-126100-	Intergovernmental Rec - IND	71,226.64	
4730	4730-06-000-0000-000000-000000-431010-	Prof. Services - Legal	150.16	-1,289.66
4730	4730-06-000-0000-000000-000000-439180-	Administration	350.00	-350.00
4730	4730-06-000-0000-000000-000000-444160-	Capital Asset Purchase	17,806.65	-483,502.22
		FUND TOTAL	89,533.45	
CASH ACCOUNT	TREC-00-000-0000-000000-000000-101001-	BALANCE	33,629,110.20	
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BOARD SUMMARY TOTAL			1,617,866.85	
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GRAND TOTAL			3,056,822.46	
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Board List by Voucher

Board: RD012821 1/28/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16992	REBAR LAFAYETTE INC	01282021	INV	1/28/2021	88,104.90	ED BOND 20 ELLSWORTH-CONSTRUCTION DRAW #4
			Board Total		88,104.90	

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Board List by Voucher

Board: RD011521 1/15/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10B 0121	INV	1/15/2021	172,762.50	BOND & INTEREST REV REFUND 2010B (#5)
			Board Total		172,762.50	

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Board List by Voucher

Board: RD011521 1/15/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10C 0121	INV	1/15/2021	295,355.00	BOND & INTEREST REV REFUND 2010C (#6)
			Board Total		295,355.00	

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Board List by Voucher

Board: RD011521 1/15/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	REVREF10A 0121	INV	1/15/2021	147,537.50	BOND & INTEREST ON REV REFUND 2010A #4
			Board Total		147,537.50	



Board List by Voucher

Board: RD011521 1/15/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	REDREF13B 0121	INV	1/15/2021	184,900.00	BOND & INTEREST REDEV REFUNDING BOND 2013B
			Board Total		184,900.00	

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Board List by Voucher

Board: RD012821 1/28/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	RDREF13A 0121	INV	1/28/2021	82,525.00	BOND & INTEREST REDEV REF BONDS 2013A
			Board Total		82,525.00	

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Board List by Voucher

Board: RD012821 1/28/2021

Cash Account / Bank: 101329 - Cash - ONB LRB Bd 14 7047

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	RED 14B 0121	INV	1/28/2021	406,435.01	BOND & INTEREST LAF REDEV 2014B (CREASY)
			Board Total		406,435.01	