

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 3 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,460,233.06 DATED THIS DAY OF MARCH 25, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 3/25/21

Invoices			
Chase Bank	\$	1,316,869.56	
Old National Ellsworth Bond	\$	143,363.50	
Total Invoices			\$ 1,460,233.06
<b>Grand Total</b>			<b>\$ 1,460,233.06</b>



# Board List by Voucher

Board: RD032521 3/25/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
95	ALT & WITZIG ENGINEERING INC	TL19094-1220	INV	3/25/2021	1,621.39	LOEB STADIUM-SUBSURFACE & FOUNDATION INSPECTION
6837	AMERICAN STRUCTUREPOINT INC	135242	INV	3/25/2021	181,776.73	LAFAYETTE POLICE STATION-DESIGN
6837	AMERICAN STRUCTUREPOINT INC	136111	INV	3/25/2021	210,048.93	LAFAYETTE POLICE STATION -DESIGN
17245	JENNIFER FEHRENBACH TAYLOR	120885	INV	3/25/2021	737.15	REFUND OVERPMT GB CUSTOMER ID 15972 BILL #203033
14549	CORE PLANNING STRATEGIES LLC	2019-023-15	INV	3/25/2021	13,700.00	POLICE STATION RFP
14549	CORE PLANNING STRATEGIES LLC	2021-002-02	INV	3/25/2021	7,480.00	POLICE STATION FURNITURE MANAGEMENT PROJECT
9180	KANKAKEE VALLEY PUBLISHING	00828104	INV	3/25/2021	60.66	PUBLIC HEARING-POLICE STATION/AMEND TO LEASE
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-0000011	INV	3/25/2021	5,159.84	MAIN ST STREETScape PH 3 INSPECTION
7475	T BIRD DESIGN SERVICES CORPORATION	9158	INV	3/25/2021	3,915.00	STREETScape 2019
7704	CHOSNEK LAW, P.C.	15930	INV	3/25/2021	2,994.50	LEGAL SERVICES TIF-FEB 2021
5967	TIPPECANOE ARTS FEDERATION	8424	INV	3/25/2021	480.00	SECURITY REIMB-TAP&GO
7475	T BIRD DESIGN SERVICES CORPORATION	9179	INV	3/25/2021	2,178.75	DISMAL CREEK DRAIN CROSSING INVESTIGATION
6957	CHRISTOPHER B BURKE ENGINEERING LLC	21536	INV	3/25/2021	13,390.48	A.ROSS STORMWATER CONVEYANCE PROJECT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	21547	INV	3/25/2021	35,027.75	COUNTY-UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAIN
9117	INDUSTRIAL WASTE MANAGEMENT CONSULTING GROUP LLC	28567	INV	3/25/2021	1,500.00	PRE-ABATEMENT-MUNICIPAL BUILDING
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000025	INV	3/25/2021	990.00	MAIN ST STREETScape PHASE 3&4

1



# Board List by Voucher

Board: RD032521 3/25/2021

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

1530	JOURNAL & COURIER	0003727699	INV	3/25/2021	121.11	PUBLIC NOTICE-RDA LEASE/MUNICIPAL BUILDING
6957	CHRISTOPHER B BURKE ENGINEERING LLC	21650	INV	3/25/2021	14,456.75	DISMAL CREEK WATERSHED STUDY FEES-COUNTY
17105	FAIRPLAY CORPORATION	6617-2	INV	3/25/2021	263,211.30	LOEB STADIUM-VIDEO DISPLAY BOARD
17105	FAIRPLAY CORPORATION	6617-3	INV	3/25/2021	72,652.05	LOEB STADIUM-VIDEO DISPLAY BOARD
16900	ALDERSON COMMERCIAL GROUP INC	20-4013-7	INV	3/25/2021	133,851.38	LAFAYETTE PUBLIC WORKS-SALT DOME
16900	ALDERSON COMMERCIAL GROUP INC	20-4013-8	INV	3/25/2021	3,536.25	LAFAYETTE PUBLIC WORKS-SALT DOME
9160	BUTLER, FAIRMAN & SEUFERT INC	92029	INV	3/25/2021	12,300.80	TWYCK BLVD BETWEEN POLAND HILL & S 9TH- CONS MGMT
9160	BUTLER, FAIRMAN & SEUFERT INC	92142	INV	3/25/2021	5,950.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP- ENGINEERIN
17179	AYRES HARDWARE CO INC	238750	INV	3/25/2021	4,223.94	LOEB STADIUM WASHERS & DRYERS
14587	ZAYO GROUP HOLDING INC	2021030004415	INV	3/25/2021	9,200.00	FIBER OPTICS-LOEB STADIUM AND SIGNAL- MAIN/WALLACE
2145	MILESTONE CONTRACTORS LP	202016-07	INV	3/25/2021	127,802.81	MILESTONE-STREETScape PHASE VI
7558	KETTELHUT CONSTRUCTION INC	6617-24	INV	3/25/2021	37,000.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
8697	DUKE ENERGY INDIANA INC	P3742032801	INV	3/25/2021	121,769.53	612 SOUTH ST-RELOCATE FACILITIES-NEW POLICE STATIO
6837	AMERICAN STRUCTUREPOINT INC	136834	INV	3/25/2021	212.46	PARK EAST BLVD DESIGN
15145	GREGORY S NAPIER	1171	INV	3/25/2021	27,200.00	PROF SERV-PUBLIC WORKS CAMPUS-MCCARTY LANE
7475	T BIRD DESIGN SERVICES CORPORATION	9156	INV	3/25/2021	2,320.00	ENGINEERING-MCCARTY LANE CENTRAL MAINTENANCE SITE
<b>Board Total</b>					<b>1,316,869.56</b>	

2



# Board List by Voucher

Board: RD032521 3/25/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16992	REBAR LAFAYETTE INC	03252021	INV	3/25/2021	143,363.50	ED BOND 20 ELLSWORTH-CONSTRUCTION DRAW #6
			<b>Board Total</b>		<b>143,363.50</b>	

3