

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 \$608,842.69 DATED THIS DAY OF APRIL 22, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 4/22/2021

Invoices			
Chase Bank	\$	422,616.19	
Old National Ellsworth Bond	\$	186,226.50	
Total Invoices			\$ 608,842.69
Grand Total			\$ 608,842.69



Board List by Voucher

Board: RD042221 4/22/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
5442	CDW GOVERNMENT	9382633	INV	4/22/2021	7,474.02	LOEB STADIUM-CAMERA PROJECT
5442	CDW GOVERNMENT	9439828	INV	4/22/2021	6,703.45	LOEB STADIUM-CAMERA PROJECT
9160	BUTLER, FAIRMAN & SEUFERT INC	92265	INV	4/22/2021	4,446.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERING
9160	BUTLER, FAIRMAN & SEUFERT INC	92365	INV	4/22/2021	1,291.65	TWYCK BLVD BETWEEN POLAND HILL & S 9TH-CONS MGMT
5799	JOHN W DARNELL INC	54073	INV	4/22/2021	4,369.10	PULL OUT/ROOF SEPARATION TESTS-LAFAYETTE THEATER
1387	HUSTON ELECTRIC INC	W42313	INV	4/22/2021	7,650.00	5TH STREET LIGHTING/WIRING INSTALL
7475	T BIRD DESIGN SERVICES CORPORATION	9220	INV	4/22/2021	311.25	STREETSCAPE 2019
9180	KANKAKEE VALLEY PUBLISHING	00835094	INV	4/22/2021	78.35	PUBLIC HEARING-RDC/631 MAIN
9180	KANKAKEE VALLEY PUBLISHING	00835069	INV	4/22/2021	57.46	PUBLIC HEARING-EDC/631 MAIN
7704	CHOSNEK LAW, P.C.	15977A	INV	4/22/2021	715.50	LEGAL SERVICES TIF-MAR 2021
5799	JOHN W DARNELL INC	54066	INV	4/22/2021	879.75	REPAIR LEAK-LAFAYETTE THEATER
1530	JOURNAL & COURIER	0003771239A	INV	4/22/2021	77.70	PUBLIC HEARING-RDC/631 MAIN
1530	JOURNAL & COURIER	0003771239B	INV	4/22/2021	64.38	PUBLIC HEARING-EDC/631 MAIN
1530	JOURNAL & COURIER	0003771239C	INV	4/22/2021	111.56	PUBLIC NOTICE-RDC LEASE/MUNICIPAL BUILDING
14549	CORE PLANNING STRATEGIES LLC	2021-002-03	INV	4/22/2021	3,881.60	POLICE STATION FURNITURE MANAGEMENT PROJECT
14549	CORE PLANNING STRATEGIES LLC	2019-023-16	INV	4/22/2021	14,328.56	POLICE STATION RFP
10289	ESL-SPECTRUM INC	11148SP	INV	4/22/2021	3,322.00	REPLACEMENT ARM/HEAD FOR STREETLIGHT
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	54745	INV	4/22/2021	2,565.00	DEPOT SECURITY-MARCH 2021



Board List by Voucher

Board: RD042221 4/22/2021

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

1387	HUSTON ELECTRIC INC	W42733	INV	4/22/2021	695.00	REPAIR LIGHT POLE/5TH & SOUTH
7558	KETTELHUT CONSTRUCTION INC	6617-25	INV	4/22/2021	14,800.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
6837	AMERICAN STRUCTUREPOINT INC	137298	INV	4/22/2021	94,033.04	LOEB STADIUM ENGINEERING
6837	AMERICAN STRUCTUREPOINT INC	137204	INV	4/22/2021	237,882.07	LAFAYETTE POLICE STATION-DESIGN
16452	CHASTAIN & ASSOCIATES LLC	7565/009	INV	4/22/2021	12,725.00	MAIN & KOSSUTH-PREPARE PED ROUTE & PLANS- LOEB
16452	CHASTAIN & ASSOCIATES LLC	7565/010	INV	4/22/2021	4,153.75	MAIN & KOSSUTH-PREPARE PED ROUTE/PARKING LOT PLANS
			Board Total		422,616.19	



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BOARD SUMMARY | City of Lafayette, IN

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BOARD: RD042221 04/22/2021

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-06-000-0000-000000-431010-	Prof. Services - Legal	176.67	-273.84
		FUND TOTAL	176.67	
CASH ACCOUNT	TREC-00-000-0000-000000-101001-	BALANCE	17,229,519.82	
4720	4720-06-000-0000-000000-431010-	Prof. Services - Legal	362.17	-4,752.34
4720	4720-06-000-0000-000000-431070-	Prof. Services - Consulting	31,207.31	-62,499.81
4720	4720-06-000-0000-000000-439180-	Administration	389.45	-3,332.58
4720	4720-06-000-0000-000000-439420-	Economic Development	23,673.70	-831,671.71
4720	4720-06-000-0000-000000-440440-	Capital Asset Expense	14,177.47	-56,379.03
4720	4720-06-000-0000-000000-444160-	Capital Asset Purchase	346,715.11	-2,358,219.02
		FUND TOTAL	416,525.21	
CASH ACCOUNT	TREC-00-000-0000-000000-101001-	BALANCE	17,229,519.82	
4730	4730-00-000-0000-000000-126100-	Intergovernmental Rec - IND	4,590.12	
4730	4730-06-000-0000-000000-431010-	Prof. Services - Legal	176.66	-273.82
4730	4730-06-000-0000-000000-444160-	Capital Asset Purchase	1,147.53	-8,241.46
		FUND TOTAL	5,914.31	
CASH ACCOUNT	TREC-00-000-0000-000000-101001-	BALANCE	17,229,519.82	
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BOARD SUMMARY TOTAL			422,616.19	
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GRAND TOTAL			422,616.19	
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Board List by Voucher

Board: RD042221 4/22/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16992	REBAR LAFAYETTE INC	04222021	INV	4/22/2021	186,226.50	ED BOND 20 ELLSWORTH-CONSTRUCTION DRAW #7
			Board Total		186,226.50	