

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 15 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,303,538.15 DATED THIS DAY OF JULY 22, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices

Chase Bank	\$	598,081.25	
Chase Bank	\$	193,102.87	
Chase Bank	\$	893,926.03	
Old National Ellsworth Bond	\$	530,112.27	
Old National Luna Bond	\$	469,732.54	
Old National Police Station 21A	\$	599,493.70	
Merchants Trust RedRef 10C	\$	295,630.00	
Huntington Ref Bonds 2013A	\$	750.00	
Huntington Ref Bonds 2013A	\$	81,868.75	
Huntington Ref Bonds 2013B	\$	750.00	
Huntington Ref Bonds 2013B	\$	188,250.00	
Old National Redev 2014B (Creasy)	\$	419,185.01	
Old National Police Station 21B	\$	32,655.73	
Total Invoices			\$ 4,303,538.15
<b>Grand Total</b>			<b>\$ 4,303,538.15</b>



# Board List by Voucher

Board: RD071221 7/12/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	REDREF13A 0721	INV	7/12/2021	87,000.00	LEASE PMT REDEV REFUNDING 2013A
8264	OLD NATIONAL BANK	TWYK2014A 0721	INV	7/12/2021	88,081.25	TWYCKENHAM BOND PAYMENT 2014A
8264	OLD NATIONAL BANK	RED 14B 0721	INV	7/12/2021	423,000.00	LEASE PAYMENT LAF REDEV 2014B (CREASY)
				<b>Board Total</b>	<b>598,081.25</b>	



# Board List by Voucher

Board: RD071421 7/13/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	ECDEV21 0821	INV	7/13/2021	193,102.87	BOND & INTEREST TAXABLE ECON DEV 2021 BOND
			<b>Board Total</b>		<b>193,102.87</b>	

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# Board List by Voucher

Board: RD072221 7/22/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9160	BUTLER, FAIRMAN & SEUFERT INC	92902	INV	7/22/2021	3,787.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERING
6837	AMERICAN STRUCTUREPOINT INC	138390	INV	7/22/2021	3,896.82	PARK EAST BLVD CONSTRUCTION INSPECTION
6837	AMERICAN STRUCTUREPOINT INC	139210	INV	7/22/2021	18,325.97	PARK EAST BLVD CONSTRUCTION INSPECTION
6837	AMERICAN STRUCTUREPOINT INC	139972	INV	7/22/2021	20,870.85	PARK EAST BLVD CONSTRUCTION INSPECTION
16452	CHASTAIN & ASSOCIATES LLC	7565/012	INV	7/22/2021	1,503.75	MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM
16452	CHASTAIN & ASSOCIATES LLC	7565/013	INV	7/22/2021	2,017.50	MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM
16693	EMCS INC	28520	INV	7/22/2021	6,436.00	BONLOU DRIVE TRAFFIC SIGNAL
12196	MILLER BROS FARMS INC	8547	INV	7/22/2021	1,415.00	SOD FOR MEMORIAL ISLAND PHASE III
12196	MILLER BROS FARMS INC	8533	INV	7/22/2021	1,369.00	SOD FOR MEMORIAL ISLAND PHASE III
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	55143	INV	7/22/2021	2,805.00	DEPOT SECURITY-JUNE 2021
7704	CHOSNEK LAW, P.C.	16079A	INV	7/22/2021	980.50	LEGAL SERVICES TIF-JUNE 2021
6837	AMERICAN STRUCTUREPOINT INC	140096	INV	7/22/2021	238.31	PARK EAST BLVD DESIGN
7475	T BIRD DESIGN SERVICES CORPORATION	9428	INV	7/22/2021	5,373.00	A.ROSS INTERMEDIATE POND CONFIGURATION
15900	INDOFF INCORPORATED	3483260	INV	7/22/2021	820.00	LOEB STADIUM TABLES
17317	SUPERIOR SEATING LLC	500014875	INV	7/22/2021	5,298.40	CHAIRS AND TABLES FOR LOEB STADIUM
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-I-0000015	INV	7/22/2021	3,083.90	MAIN ST STREETScape PH 3 INSPECTION
5442	CDW GOVERNMENT	D071359	INV	7/22/2021	1,137.75	DISPLAY SCREENS LOEB STADIUM
5442	CDW GOVERNMENT	C706203	INV	7/22/2021	932.60	SWITCH FOR MEMORIAL ISLAND
5442	CDW GOVERNMENT	F020065	INV	7/22/2021	1,536.36	BLACKBOX SYSTEM FOR LOEB STADIUM



# Board List by Voucher

Board: RD072221 7/22/2021

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

5442	CDW GOVERNMENT	F247060	INV	7/22/2021	2,166.63	BLACKBOX SYSTEM FOR LOEB STADIUM
5442	CDW GOVERNMENT	C765659	INV	7/22/2021	495.50	SWITCH FOR MEMORIAL ISLAND
5442	CDW GOVERNMENT	D034217	INV	7/22/2021	6,726.38	DISPLAY SCREENS LOEB STADIUM
5442	CDW GOVERNMENT	D099239	INV	7/22/2021	453.98	BLACKBOX SYSTEM FOR LOEB STADIUM
5442	CDW GOVERNMENT	D391976	INV	7/22/2021	663.33	DISPLAY SCREENS LOEB STADIUM
15967	BLUE GRASS FARMS INC	149967	INV	7/22/2021	4,268.00	PLANTS FOR MEMORIAL ISLAND STAGE
12196	MILLER BROS FARMS INC	8551	INV	7/22/2021	1,921.00	SOD FOR MEMORIAL ISLAND PHASE III
12196	MILLER BROS FARMS INC	8559	INV	7/22/2021	399.00	SOD FOR MEMORIAL ISLAND PHASE III
3803	HUNTINGTON NATIONAL BANK	REINS12 0721	INV	7/22/2021	112,216.00	BOND & INTERST RENAISSANCE REF 12
8264	OLD NATIONAL BANK	ECDEV17 0721	INV	7/22/2021	614,088.50	LEASE PAYMENT EC DEV 2017
8264	OLD NATIONAL BANK	ECDEV20B 0721	INV	7/22/2021	68,700.00	LEASE PAYMENT EC DEV 2020B ELLSWORTH
			<b>Board Total</b>		<b>893,926.03</b>	

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City of Lafayette, IN  
BOARD SUMMARY

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BOARD: RD072221 07/22/2021

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	34,665.57	
4710	4710-00-000-0000-00000-000000-202003-	Accounts Pay - TippCo Mc TI	5,373.00	
4710	4710-00-000-0000-00000-000000-270000-	Suspense Account	8,666.38	
		FUND TOTAL	48,704.95	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-	BALANCE	21,223,251.87		
4720	4720-06-000-0000-00000-000000-431010-	Prof. Services - Legal	980.50	-7,040.17
4720	4720-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	3,521.25	-109,185.81
4720	4720-06-000-0000-00000-000000-439420-	Economic Development	15,260.90	-6,124,494.49
4720	4720-06-000-0000-00000-000000-440440-	Capital Asset Expense	19,567.60	-157,774.41
4720	4720-06-000-0000-00000-000000-444160-	Capital Asset Purchase	6,436.00	-2,562,122.94
		FUND TOTAL	45,766.25	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-	BALANCE	21,223,251.87		
4730	4730-00-000-0000-00000-000000-126100-	Intergovernmental Rec - IND	3,029.60	
4730	4730-06-000-0000-00000-000000-444160-	Capital Asset Purchase	757.40	-13,995.64
		FUND TOTAL	3,787.00	
CASH ACCOUNT TREC-00-000-0000-00000-000000-101001-	BALANCE	21,223,251.87		
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BOARD SUMMARY TOTAL			98,258.20	
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GRAND TOTAL			893,262.70	
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# Board List by Voucher

Board: RD072221 7/22/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16992	REBAR LAFAYETTE INC	07222021	INV	7/22/2021	530,112.27	ED BOND 20 ELLSWORTH-CONSTRUCTION DRAW #10
			<b>Board Total</b>		<b>530,112.27</b>	

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# Board List by Voucher

Board: RD072221 7/22/2021

Cash Account / Bank: 101390 - Cash - ONB ED Bd 21-Luna

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
17364	ANINDA PROPERTIES LLC	07222021	INV	7/22/2021	469,732.54	ED BOND 21 LUNA-CONSTRUCTION DRAW #4
			<b>Board Total</b>		<b>469,732.54</b>	

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# Board List by Voucher

Board: RD072221 7/22/2021

Cash Account / Bank: 101391 - Cash - ONB LRB 21A-Police Stat

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	LRA21A 0821	INV	7/22/2021	230,615.89	BOND & INTEREST REV BOND 2021A (POLICE STATION)
7558	KETTELHUT CONSTRUCTION INC	6735-01	INV	7/22/2021	359,906.56	PUBLIC SAFETY BUILDING CONSTRUCTION
7475	T BIRD DESIGN SERVICES CORPORATION	9446	INV	7/22/2021	4,465.00	PUBLIC SAFETY BUILDING UTILITY RELOCATION/EASEMENT
7475	T BIRD DESIGN SERVICES CORPORATION	9415	INV	7/22/2021	4,506.25	6TH AND COLUMBIA SIGNAL
			<b>Board Total</b>		<b>599,493.70</b>	

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# Board List by Voucher

Board: RD071221 7/12/2021

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 0721	INV	7/12/2021	295,630.00	BOND & INTEREST REV REFUND 2010C (#6)
			<b>Board Total</b>		<b>295,630.00</b>	

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# Board List by Voucher

Board: RD063021 6/30/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	13A-063021	INV	6/30/2021	750.00	ANNUAL TRUSTEE FEE REDEV REFUNDING 2013A
			<b>Board Total</b>		<b>750.00</b>	

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# Board List by Voucher

Board: RD072221 7/22/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	RDREF13A 0721	INV	7/22/2021	81,868.75	BOND & INTEREST REDEV REF BONDS 2013A
				<b>Board Total</b>	<b>81,868.75</b>	

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# Board List by Voucher

Board: RD063021 6/30/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3803	HUNTINGTON NATIONAL BANK	13B-063021	INV	6/30/2021	750.00	ANNUAL TRUSTEE FEE REDEV REFUNDING 2013B
			<b>Board Total</b>		<b>750.00</b>	

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# Board List by Voucher

Board: RD071221 7/12/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	REDREF13B 0721	INV	7/12/2021	188,250.00	BOND & INTEREST REDEV REFUNDING BOND 2013B
			<b>Board Total</b>		<b>188,250.00</b>	

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# Board List by Voucher

Board: RD072221 7/22/2021

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 0721	INV	7/22/2021	419,185.01	BOND & INTEREST LAF REDEV 2014B (CREASY)
			<b>Board Total</b>		<b>419,185.01</b>	

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# Board List by Voucher

Board: RD072221 7/22/2021

Cash Account / Bank: 101392 - Cash - ONB LRB 21B-Police Stat

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	LRA21B 0821	INV	7/22/2021	32,655.73	BOND & INTEREST REV BOND 2021B (POLICE STATION)
<b>Board Total</b>					<b>32,655.73</b>	

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