

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 5 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$850,980.55 DATED THIS DAY OF AUGUST 26, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Invoices to be Approved 8/26/2021

| | | | |
|---------------------------------|----|------------|----------------------|
| Invoices | | | |
| Chase Bank | \$ | 396,559.83 | |
| Old National Police Station 21A | \$ | 454,420.72 | |
| Total Invoices | | | <u>\$ 850,980.55</u> |
| Grand Total | | | <u>\$ 850,980.55</u> |



Board List by Voucher

Board: RD082621 8/26/2021

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|--------|--|--------------------|------|-----------|-----------|---|
| 9160 | BUTLER, FAIRMAN & SEUFERT INC | 93079 | INV | 8/26/2021 | 344.44 | TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH |
| 9160 | BUTLER, FAIRMAN & SEUFERT INC | 92711 | INV | 8/26/2021 | 688.88 | TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH |
| 12018 | HORTECH INC | 212720 | INV | 8/26/2021 | 1,169.52 | PLANTS FOR MEMORIAL ISLAND LANDSCAPING |
| 16693 | EMCS INC | 28583 | INV | 8/26/2021 | 1,089.00 | BONLOU DRIVE TRAFFIC SIGNAL |
| 17332 | SPORTSGRAPHICS INC | 37023 | INV | 8/26/2021 | 1,820.00 | LOEB PADDING FOR BULLPEN FENCING |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 55164 | INV | 8/26/2021 | 5,400.00 | 2021 STARS AND STRIPES LPD SECURITY |
| 16216 | EVERHART CORPORATION | 282 | INV | 8/26/2021 | 427.00 | 1001 FERRY ST-LONDON PLANE TREE |
| 15884 | MKSK INC | 2210865 | INV | 8/26/2021 | 3,750.00 | JEFFERSON NEIGHBORHOOD ENHANCEMENT PLAN |
| 8038 | HANNUM, WAGLE & CLINE ENGINEERING | 2017-258-S-0000029 | INV | 8/26/2021 | 2,809.30 | MAIN ST STREETScape PHASE 3&4 |
| 17406 | AMERICAN SEALANTS INC | 2124F | INV | 8/26/2021 | 18,662.00 | OTTER POLISHING & LEAK REPAIR |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 55212 | INV | 8/26/2021 | 2,895.00 | DEPOT SECURITY-JULY 2021 |
| 12479 | KEYSTONE ARCHITECTURE INC | 23457 | INV | 8/26/2021 | 6,292.82 | LAFAYETTE THEATER MASTER PLAN |
| 14533 | BLUMLING DESIGN & GRAPHICS INC | 9960 | INV | 8/26/2021 | 2,625.00 | BLANK BANNERS FOR PUBLIC ART |
| 16452 | CHASTAIN & ASSOCIATES LLC | 7565/014 | INV | 8/26/2021 | 2,580.00 | MAIN & KOSSUTH PHASE 3 STUDY-LOEB STADIUM |
| 16452 | CHASTAIN & ASSOCIATES LLC | 7565/015 | INV | 8/26/2021 | 1,882.50 | MAIN & KOSSUTH PHASE 1 STUDY-LOEB STADIUM |
| 9160 | BUTLER, FAIRMAN & SEUFERT INC | 93520 | INV | 8/26/2021 | 866.80 | TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH |
| 9160 | BUTLER, FAIRMAN & SEUFERT INC | 93535 | INV | 8/26/2021 | 1,560.00 | SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERING |



Board List by Voucher

Board: RD082621 8/26/2021

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

| | | | | | | |
|-------|--|--------------------|-----|-----------|------------|--|
| 9160 | BUTLER, FAIRMAN & SEUFERT INC | 93451 | INV | 8/26/2021 | 344.44 | TWYCKENHAM BLVD BETWEEN POLAND HILL & S 9TH |
| 7704 | CHOSNEK LAW, P.C. | 16107A | INV | 8/26/2021 | 742.00 | LEGAL SERVICES TIF-JULY 2021 |
| 15972 | BAKER TILLY VIRCHOW KRAUSE LLP | BTMA10576 | INV | 8/26/2021 | 13,730.00 | PROFESSIONAL SVCS-ANNUAL TIF REPORT |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 55246 | INV | 8/26/2021 | 15,840.00 | TASTE SECURITY-2021 |
| 8038 | HANNUM, WAGLE & CLINE ENGINEERING | 2017-258-I-0000016 | INV | 8/26/2021 | 1,609.20 | MAIN ST STREETSCAPE PH 3 INSPECTION |
| 6957 | CHRISTOPHER B BURKE ENGINEERING LLC | 22694 | INV | 8/26/2021 | 2,101.25 | A.ROSS STORMWATER CONVEYANCE PROJECT |
| 7475 | T BIRD DESIGN SERVICES CORPORATION | 9475 | INV | 8/26/2021 | 19,500.00 | A.ROSS INTERMEDIATE POND CONFIGURATION |
| 213 | ATLAS EXCAVATING INC | PAY APP #1 | INV | 8/26/2021 | 59,620.50 | A ROSS STRMWTR CONVEYANCE POND INTERIM PROJECT |
| 15967 | BLUE GRASS FARMS INC | 151063 | INV | 8/26/2021 | 3,419.45 | PLANTS FOR MEMORIAL ISLAND SHELTER & BOAT DOCK |
| 12018 | HORTECH INC | 213166 | INV | 8/26/2021 | 1,859.46 | PLANTS FOR MEMORIAL ISLAND SHELTER & BOAT DOCK |
| 12196 | MILLER BROS FARMS INC | 8615 | INV | 8/26/2021 | 1,530.00 | SOD FOR MEMORIAL ISLAND PHASE III |
| 12196 | MILLER BROS FARMS INC | 8605 | INV | 8/26/2021 | 1,132.00 | SOD FOR MEMORIAL ISLAND PHASE III |
| 8038 | HANNUM, WAGLE & CLINE ENGINEERING | 2017-258-S-0000030 | INV | 8/26/2021 | 4,533.20 | MAIN ST STREETSCAPE PHASE 3&4 |
| 17105 | FAIRPLAY CORPORATION | 6617-4 | INV | 8/26/2021 | 117,157.95 | LOEB STADIUM-VIDEO DISPLAY BOARD |
| 13255 | HEARTLAND EXCAVATING INC | 602 | INV | 8/26/2021 | 62,372.00 | STINGER STREET CONCRETE REPAIRS |
| 13255 | HEARTLAND EXCAVATING INC | 606 | INV | 8/26/2021 | 3,800.00 | STINGER STREET RAMP INSTALLATION |
| 12479 | KEYSTONE ARCHITECTURE INC | 23423 | INV | 8/26/2021 | 1,186.55 | COLUMBIAN PARK RESTROOMS |
| 12479 | KEYSTONE ARCHITECTURE INC | 23441 | INV | 8/26/2021 | 4,700.00 | COLUMBIAN PARK RESTROOMS |



Board List by Voucher

Board: RD082621 8/26/2021

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

| | | | | | | |
|-------|---------------------------|-------------|--------------------|-----------|-------------------|--|
| 12479 | KEYSTONE ARCHITECTURE INC | 23458 | INV | 8/26/2021 | 11,142.89 | COLUMBIAN PARK RESTROOMS |
| 16452 | CHASTAIN & ASSOCIATES LLC | 7633.02/001 | INV | 8/26/2021 | 4,520.00 | COLUMBIAN PARK RESTROOMS |
| 16452 | CHASTAIN & ASSOCIATES LLC | 7633.02/002 | INV | 8/26/2021 | 5,222.50 | COLUMBIAN PARK RESTROOMS |
| 16452 | CHASTAIN & ASSOCIATES LLC | 7633.02/003 | INV | 8/26/2021 | 2,407.50 | COLUMBIAN PARK RESTROOMS |
| 12018 | HORTECH INC | 211907 | INV | 8/26/2021 | 2,476.68 | PLANTS FOR MEMORIAL ISLAND LANDSCAPING |
| 8264 | OLD NATIONAL BANK | 5012874 | INV | 8/26/2021 | 750.00 | ANNUAL ADMIN FEE EC DEV 2020 (ELLSWORTH) |
| | | | Board Total | | 396,559.83 | |



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City of Lafayette, IN
BOARD SUMMARY

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BOARD: RD082621 08/26/2021

| FUND | ACCOUNT | | AMOUNT | AVLB BUDGET |
|--|---------------------------------------|-----------------------------|----------------------------|---------------|
| 4710 | 4710-00-000-0000-00000-000000-202003- | Accounts Pay - TippCo Mc TI | 81,221.75 | |
| 4710 | 4710-06-000-0000-00000-000000-431010- | Prof. Services - Legal | 97.17 | -565.34 |
| 4710 | 4710-06-000-0000-00000-000000-431070- | Prof. Services - Consulting | 3,432.50 | -3,432.50 |
| | | | <u>FUND TOTAL</u> | |
| CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- BALANCE 44,912,721.37 | | | 84,751.42 | |
| 4720 | 4720-00-000-0000-00000-000000-206000- | Retainage Payable | -13,017.55 | |
| 4720 | 4720-06-000-0000-00000-000000-431010- | Prof. Services - Legal | 547.67 | -7,587.84 |
| 4720 | 4720-06-000-0000-00000-000000-431070- | Prof. Services - Consulting | 15,077.50 | -124,263.31 |
| 4720 | 4720-06-000-0000-00000-000000-431080- | Prof. Services - Contract S | 84,834.00 | -111,334.00 |
| 4720 | 4720-06-000-0000-00000-000000-439180- | Administration | 750.00 | -22,038.80 |
| 4720 | 4720-06-000-0000-00000-000000-439420- | Economic Development | 54,018.63 | -6,183,043.77 |
| 4720 | 4720-06-000-0000-00000-000000-440440- | Capital Asset Expense | 1,820.00 | -161,310.34 |
| 4720 | 4720-06-000-0000-00000-000000-444160- | Capital Asset Purchase | 160,443.94 | -2,092,620.44 |
| | | | <u>FUND TOTAL</u> | |
| CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- BALANCE 44,912,721.37 | | | 304,474.19 | |
| 4730 | 4730-00-000-0000-00000-000000-126100- | Intergovernmental Rec - IND | 3,043.67 | |
| 4730 | 4730-06-000-0000-00000-000000-431010- | Prof. Services - Legal | 97.16 | -565.32 |
| 4730 | 4730-06-000-0000-00000-000000-431070- | Prof. Services - Consulting | 3,432.50 | -3,432.50 |
| 4730 | 4730-06-000-0000-00000-000000-444160- | Capital Asset Purchase | 760.89 | -14,687.65 |
| | | | <u>FUND TOTAL</u> | |
| CASH ACCOUNT TREC-00-000-0000-00000-000000-101001- BALANCE 44,912,721.37 | | | 7,334.22 | |
| | | | <u>BOARD SUMMARY TOTAL</u> | 396,559.83 |
| | | | <u>GRAND TOTAL</u> | 396,559.83 |

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Board List by Voucher

Board: RD082621 8/26/2021

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|--------|--|----------|--------------------|-----------|-------------------|---|
| 6805 | PATRIOT ENGINEERING & ENVIRONMENTAL INC | 123152 | INV | 8/26/2021 | 5,640.32 | LAFAYETTE PUBLIC SAFETY BUILDING & PARKING GARAGE |
| 16550 | JOE F DAVENPORT III | INV0018 | INV | 8/26/2021 | 450.00 | LAFAYETTE PUBLIC SAFETY BUILDING GROUND BREAKING |
| 9117 | INDUSTRIAL WASTE MANAGEMENT CONSULTING GROUP LLC | 28879 | INV | 8/26/2021 | 1,498.45 | LAFAYETTE PUBLIC SAFETY BUILDING PROJECT |
| 17361 | J.S. HELD LLC | 1258365 | INV | 8/26/2021 | 2,192.80 | LAFAYETTE PUBLIC SAFETY BUILDING FURNITURE MGMT |
| 17361 | J.S. HELD LLC | 1264174 | INV | 8/26/2021 | 14,645.00 | LAFAYETTE MUNICIPAL BUILDINGS |
| 17361 | J.S. HELD LLC | 1264797 | INV | 8/26/2021 | 13,700.00 | LAFAYETTE MUNICIPAL BUILDINGS |
| 17361 | J.S. HELD LLC | 1270219 | INV | 8/26/2021 | 918.00 | LAFAYETTE PUBLIC SAFETY BUILDING FURNITURE MGMT |
| 6837 | AMERICAN STRUCTUREPOINT INC | 139670 | INV | 8/26/2021 | 176,579.83 | LAFAYETTE POLICE STATION-DESIG |
| 6837 | AMERICAN STRUCTUREPOINT INC | 140822 | INV | 8/26/2021 | 151,130.32 | LAFAYETTE POLICE STATION-DESIG |
| 7375 | HAWK ENTERPRISES INC | 21064-1 | INV | 8/26/2021 | 68,646.00 | 6TH ST & COLUMBIA ST TRAFFIC SIGNAL (LPD STATION) |
| 849 | DIXON CONSTRUCTION COMPANY | 07142021 | INV | 8/26/2021 | 19,020.00 | 6TH ST & COLUMBIA ST RAMP RECONSTR (LPD STATION) |
| | | | Board Total | | 454,420.72 | |