

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 6 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,087,827.46 DATED THIS DAY OF MARCH 23, 2023. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 3/23/2023

Invoices			
Chase Bank	\$	480,330.91	
Old National Police Station 21A Bond	\$	2,943,923.88	
Old National Public Works Bond	\$	663,572.67	
Total Invoices			\$ 4,087,827.46
Grand Total			\$ 4,087,827.46



Board List by Voucher

Board: RD032323 3/23/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16452	CHASTAIN & ASSOCIATES LLC	7384/013	INV	3/23/2023	7,541.50	MCCAW PARK-DESIGN AND CONSTRUCTION DOCUMENTS
12479	KEYSTONE ARCHITECTURE INC	23774	INV	3/23/2023	5,700.00	MCCAW PARK RESTROOMS
95	ALT & WITZIG ENGINEERING INC	23IN0021	INV	3/23/2023	4,400.00	MCCAW PARK IMPROVEMENTS
16540	BEAM, LONGEST AND NEFF LLC	72886	INV	3/23/2023	12,159.00	CONCORD AND EPPINGHAM ROUNDABOUT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	28652	INV	3/23/2023	2,608.84	LOWER ELLIOTT TWO-STAGE DITCH DESIGN SIA
6957	CHRISTOPHER B BURKE ENGINEERING LLC	28719	INV	3/23/2023	350.50	LOWER ELLIOTT TWO-STAGE DITCH DESIGN IVY TECH
15145	GREGORY S NAPIER	1309	INV	3/23/2023	10,000.00	PUBLIC WORKS FACILITY PHASE 2 CONSULTING
17537	HP LEGACY INC	21-01-008-13	INV	3/23/2023	42,872.10	COLUMBIAN PARK RESTROOMS
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	59899	INV	3/23/2023	3,140.00	DEPOT SECURITY-FEBRUARY 2023
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000045	INV	3/23/2023	7,470.00	MAIN ST STREETSCAPE PHASE 3&4
7475	T BIRD DESIGN SERVICES CORPORATION	10478	INV	3/23/2023	4,500.00	STREETSCAPE 2022
8038	HANNUM, WAGLE & CLINE ENGINEERING	2022-018-I-0000011	INV	3/23/2023	1,040.07	MAIN ST STREETSCAPE IV
1387	HUSTON ELECTRIC INC	W54331	INV	3/23/2023	14,760.00	MANUFACTURE RECEPTACLE PEDESTALS-STREETSCAPE
15972	BAKER TILLY VIRCHOW KRAUSE LLP	BTMA18498	INV	3/23/2023	2,250.00	PROF SERV FOR ARBITRAGE REBATE/YIELD RESTRICTION
1387	HUSTON ELECTRIC INC	W54318	INV	3/23/2023	18,350.00	SHORE POWER INSTALLATION-LONG CENTER
12479	KEYSTONE ARCHITECTURE INC	23766	INV	3/23/2023	2,278.95	CITY HALL SPACE STUDY
12479	KEYSTONE ARCHITECTURE INC	23771	INV	3/23/2023	25,394.15	LAFAYETTE PUBLIC WORKS CAMPUS



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

8697	DUKE ENERGY INDIANA INC	P4642367201	INV	3/23/2023	150,434.87	RELOCATE FACILITIES-MAIN ST STREETSCAPE PH IV
17218	LAFAYETTE FORD LLC	VIN A64087	INV	3/23/2023	35,630.00	2023 FORD EXPLORER PIU
17218	LAFAYETTE FORD LLC	VIN A63893	INV	3/23/2023	38,630.00	2023 FORD EXPLORER PIU
17218	LAFAYETTE FORD LLC	VIN A64392	INV	3/23/2023	38,630.00	2023 FORD EXPLORER PIU
8038	HANNUM, WAGLE & CLINE ENGINEERING	2017-258-S-0000046	INV	3/23/2023	7,047.50	MAIN ST STREETSCAPE PHASE 3&4
9160	BUTLER, FAIRMAN & SEUFERT INC	99389	INV	3/23/2023	11,768.00	SOUTH 9TH ST FROM BRICK N WOOD TO VMP-ENGINEERING
18052	CE SOLUTIONS INC	23-111-1	INV	3/23/2023	33,375.43	5TH AND SOUTH ST PARKING GARAGE RENOVATIONS
			Board Total		480,330.91	

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City of Lafayette, IN BOARD SUMMARY

BOARD: RD032323 03/23/2023

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-0000-00000-000000-202003-	Accounts Pay - TippCo Mc TI	15,118.34	
4710	4710-06-000-0000-00000-000000-444160-	Capital Asset Purchase	35,394.15	-1,982,463.35
		FUND TOTAL	50,512.49	
4720	4720-06-000-0000-00000-000000-431070-	Prof. Services - Consulting	2,250.00	-156,837.27
4720	4720-06-000-0000-00000-000000-431080-	Prof. Services - Contract S	47,595.88	-337,296.79
4720	4720-06-000-0000-00000-000000-439420-	Economic Development	206,742.44	-4,159,243.60
4720	4720-06-000-0000-00000-000000-444160-	Capital Asset Purchase	161,462.10	-5,460,579.68
		FUND TOTAL	418,050.42	
4730	4730-06-000-0000-00000-000000-444160-	Capital Asset Purchase	11,768.00	-379,646.90
		FUND TOTAL	11,768.00	
BOARD SUMMARY TOTAL			480,330.91	
GRAND TOTAL			480,330.91	

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Board List by Voucher

Board: RD032323 3/23/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7080	NEWTON OIL COMPANY INC	209147	INV	3/23/2023	6,787.82	DIESEL FOR GENERATOR-PUBLIC SAFETY BUILDING
17783	FACILITY COMMISSIONING GROUP INC	20-5574	INV	3/23/2023	9,100.00	COMMISSIONING SERVICES-LAF PUBLIC SAFETY BUILDING
3573	WINTEK CORPORATION	214071	INV	3/23/2023	36,350.00	FIBER CONSTRUCTION-PUBLIC SAFETY BUILDING
17361	J.S. HELD LLC	1504664	INV	3/23/2023	13,243.00	LAFAYETTE PUBLIC SAFETY BUILDING FURNITURE MGMT
5442	CDW GOVERNMENT	GX92438	INV	3/23/2023	25,635.75	HP COLOR LASERJET PRINTERS FOR PSB
5442	CDW GOVERNMENT	HF63548	INV	3/23/2023	3,657.87	HP LASERJET PRO PRINTERS FOR PSB
5442	CDW GOVERNMENT	GW73753	INV	3/23/2023	53,760.00	CISCO DIR REFURB FOR PSB
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24637	INV	3/23/2023	260,380.26	FURNITURE FOR PUBLIC SAFETY BUILDING (2200106)
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24638	INV	3/23/2023	10,223.01	FURNITURE FOR PUBLIC SAFETY BUILDING (2200286)
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24639	INV	3/23/2023	591,596.43	FURNITURE FOR PUBLIC SAFETY BUILDING (2200354)
5442	CDW GOVERNMENT	HH39949	CRM	3/23/2023	-3,662.25	HP COLOR LASERJET PRINTER FOR PSB
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24681	INV	3/23/2023	23,980.05	FURNITURE FOR PUBLIC SAFETY BUILDING (2200640)
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24682	INV	3/23/2023	5,000.00	FURNITURE FOR PUBLIC SAFETY BUILDING (2200355)
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24683	INV	3/23/2023	31,691.17	FURNITURE FOR PUBLIC SAFETY BUILDING (2200286)
13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24684	INV	3/23/2023	368,573.31	FURNITURE FOR PUBLIC SAFETY BUILDING (2200354)
17453	RLR ASSOCIATES INC	08	INV	3/23/2023	3,078.36	PUBLIC SAFETY BUILDING-SIGNAGE AND WAYFINDING



Board List by Voucher

Board: RD032323 3/23/2023

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

13344	LAFAYETTE MATERIALS MANAGEMENT CO INC	24687	INV	3/23/2023	29,275.88	FURNITURE FOR PUBLIC SAFETY BUILDING (2200106)
17681	BRADFORD SYSTEMS CORPORATION	34701-2	INV	3/23/2023	208,519.61	PUBLIC SAFETY BUILDING STORAGE (2200152)
17361	J.S. HELD LLC	1502695	INV	3/23/2023	4,800.00	LAFAYETTE MUNICIPAL BUILDINGS-FEBRUARY 2023
18034	IT RESOURCE LLC	62994	INV	3/23/2023	90.00	PUBLIC SAFETY BUILDING CONSULTING SVCS R.BRENNEMAN
10526	DENTONS BINGHAM GREENEBAUM LLP	4540102	INV	3/23/2023	5,562.46	PROFESSIONAL SERVICES-SOLAR TAX CREDIT
7558	KETTELHUT CONSTRUCTION INC	6735-21	INV	3/23/2023	1,197,655.29	PUBLIC SAFETY BUILDING CONSTRUCTION
18034	IT RESOURCE LLC	62638	INV	3/23/2023	1,080.00	PUBLIC SAFETY BUILDING CONSULTING SVCS R.BRENNEMAN
2240	MULHAUPT'S INC	760166	INV	3/23/2023	57,545.86	PUBLIC SAFETY BLDG ELECTRONIC CONTROLS (2200451)
			Board Total		2,943,923.88	

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Board List by Voucher

Board: RD032323 3/23/2023

Cash Account / Bank: 101394 - Cash - ONB RDB 22 PublicWorksC

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
17940	GM DEVELOPMENT COMPANIES LLC	PUBLICWORKS-5	INV	3/23/2023	663,572.67	PUBLIC WORKS CAMPUS
				Board Total	663,572.67	

A handwritten signature in blue ink, appearing to be the initials "V" or "U".