CITY OF LAFAYETTE

Board of Public Works and Safety
Lafayette City Hall: Common Council Chambers
Caucus is Tuesday at 8:30AM in Board of Works room

Meeting: January 7. 2020

PLEDGE OF ALLEGIANCE

Election Of Officers

APPROVAL OF MINUTES

a. December 17, 2019

Documents:

12172019.pdf

BIDS UNDER ADVISEMENT

a. Cason Street Water Main Extension

NEW BUSINESS

Controller

a. Resolution 01-2020 (Utility Budgets For The 2020 Water Works And Lafayette Renew)

Documents:

Resolution 01-2020.pdf

Water Works

a. Permission To Advertise-Teal Road Water Main Relocation Project

Documents:

Permision to Advertise-Teal Road Water Main Relocation project.pdf

CLAIMS

a. Claims 01 07 2020

Documents:

Claims 01072020.pdf

MISCELLANEOUS

A list of all permits issued for the preceding week is available at
http://www.lafayette.in.gov/DocumentCenter/Index/375

BOARD OF PUBLIC WORKS AND SAFETY
MINUTES
December 17, 2019

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, December 17, 2019 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Amy Moulton, Cindy Murray, Ron Shriner and Norm Childress.

Jacque Chosnek, 1st Deputy City Attorney, was also present.

President Henriott called the meeting to order.

The Pledge of Allegiance was given to the flag of our Country.

MINUTES

Mrs. Moulton moved for approval of the minutes from the December 10, 2019 regular meeting. Mrs. Murray seconded. Passed.

BID OPENING

Cason Street Water Main Extension

This being the time set to open bids for the Cason Street Water Main Extension and the following bids were received and opened:

Infrastructure Systems, Inc.
Orleans, Indiana

Base Bid: $1,677,250.00

Yardberry Landscape Excavating Co.
Anderson, Indiana

Base Bid: $2,646,840.00

Miller Pipeline
Indianapolis, Indiana

Base Bid: $1,600,696.00

Atlas Excavating, Inc.
West Lafayette, Indiana

Base Bid: $1,870,076.00

Cleary Construction, Inc.
Tompkinsville, Kentucky

Base Bid: $1,826,615.00

Bowen Engineering Corp.
Indianapolis, Indiana

Base Bid: $1,846,543.00

Deichman Excavating Co. Inc.
Logansport, Indiana

Base Bid: $2,171,415.00

Mr. Shriner moved to take the bids under advisement for further review. Mr. Childress seconded. Passed

NEW BUSINESS

Engineering

Change Order #5-Sagamore Parkway Reconstruction, Phase 3

Dave Griffee, Assistant Public Works Director, presented to the Board and recommended approval of Change Order #5 for Sagamore Parkway Reconstruction Phase 3. The change order is a deduction in the amount of $292,477.42 that includes changes in condition, scope and finalizing the quantities for each of the pay items. The revised contract amount is in the amount of $12,532,947.15. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Loeb Stadium Bid Package #1 General Trades-Change Order #3

Mr. Griffee presented to the Board and recommended approval of Change Order #3 for Loeb Stadium Bid Package #1 for General Trades with JR Kelly. The change order is in the amount of $39,147.00 which brings the revised contract amount to $10,466,638.00. The change order includes changes in condition and scope. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

Legal Counsel

Resolution 02-2019 A Resolution of the Lafayette Board of Works and Public Safety Accepting Offer to Purchase Easement Rights

Dan Teder, Reiling, Teder & Schrier and Representative of Nova Lafayette LLC, presented to the Board and recommended approval of Resolution 02-2019 A Resolution of the Lafayette Board of Works and Safety Accepting Offer to Purchase Easement Rights. Mr. Teder stated that the project is located at 200 S. 4th Street for the Air Right Agreement. Mr. Teder stated that this agreement will enable Nova to build over the alley for a walkway between the two buildings. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Lafayette Housing Authority

Release of Mortgage-2420 Butler Street, Lafayette Indiana

Valerie Oakley, Project Manager, presented to the Board and recommended approval of a Release of Mortgage for 2420 Butler Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Release of Covenant for Deed Restrictions-2420 Butler Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 2420 Butler Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

Release of Mortgage-1619 N. 16th Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Mortgage for 1619 N. 16th Street. Mrs. Oakley stated that this has satisfied the period of affordability Mrs. Moulton moved for approval. Mrs. Murray seconded. Mrs. Oakley stated that the agenda reflects the address as 17th Street which needs to be changed to 16th Street for the record. Mr. Shriner moved for approval with the change to 16th Street for Document No. 200909020296. Mrs. Moulton seconded. Passed.

Release of Covenant for Deed Restrictions-1619 N. 16th Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 1619 N. 16th Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Murray moved for approval. Mr. Shriner seconded. Passed.

Release of Mortgage-1332 N. 16th Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Mortgage for 1332 N. 16th Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Release of Covenant for Deed Restrictions-1332 N. 16th Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 1332 N. 16th Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

Release of Mortgage-1315 N. 28th Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Mortgage for 1315 N. 28th Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

Release of Covenant for Deed Restrictions-1315 N. 28th Street, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 1315 N. 28th Street. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

Release of Mortgage-179 Kinkaid, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Mortgage for 179 Kinkaid. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Release of Covenant for Deed Restrictions-179 Kinkaid, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 179 Kinkaid. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

Release of Mortgage-190 Kinkaid, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Mortgage for 190 Kinkaid. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Release of Covenant for Deed Restrictions-190 Kinkaid, Lafayette Indiana

Mrs. Oakley presented to the Board and recommended approval of a Release of Covenant for Deed Restrictions for 190 Kinkaid. Mrs. Oakley stated that this has satisfied the period of affordability. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Lafayette Renew

Significant Industrial User Permit-ZF Active Safety and Electronics US, LLC

Brian Beeler, Renew, presented to the Board and recommended approval of a Significant Industrial User Permit for ZF Active Safety and Electronics US, LLC. Mr. Beeler stated that this is a 4-year renew for the pre-treatment program. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

General Industrial User Permit-Southwire

Mr. Beeler presented to the Board and recommended approval of a General Industrial User Permit for Southwire. Mr. Beeler stated that this is a 4-year renew for the pre-treatment program. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Substantial Completion-Williams Street Sewer Project

Brad Talley, Renew Superintendent, presented to the Board and recommended approval of a Substantial Completion for the Williams Street Sewer Project with Bowen Engineering. The date of the substantial Completion is hereby established as December 13, 2019. Mr. Talley stated that the project has come under budget and ahead of schedule. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

CLAIMS

Tim Clary, Controller, presented for Board approval, Claims in the amount of $3,393,207.17. President Henriott asked if there were any further questions and there were none. Mrs. Murray moved for approval. Mr. Childress seconded. Passed. Mrs. Moulton abstained.

MISCELLANEOUS

Proclamation-Homeless Person's Memorial Day

Mrs. Murray read the following proclamation:

WHEREAS, December 21, 2019 marks the first day of winter and is the longest night of the year;
WHEREAS, the National Coalition for the Homeless and the National Health Care for the Homeless Council have designated December 21, 2019 as National Homeless Persons' Memorial Day;
WHEREAS, thousands die each year without stable housing;
WHEREAS, homelessness continues to be a serious challenge for many Tippecanoe County residents who have the right to adequate food, housing, clothing, safety and health care;
WHEREAS, housing is a fundamental right and a basic human need;
WHEREAS, homelessness raises one's risk of illness, injury and death;
WHEREAS, LTHC Homeless Services is a leader in ending homelessness by connecting individuals and families with resources and housing solutions;
WHEREAS, the Homeless Person's Memorial service will take place on Thursday, December 19 from 4:30 – 6 pm at LTHC Homeless Services inside the Howarth Center to commemorate our neighbors who have passed away in 2019 as a result of homelessness;
WHEREAS, by joining together and remembering our neighbors, we can honor their lives by working to provide solutions to end homelessness within this community;
NOW, THEREFORE, BE IT RESOLVED BY Cindy Murray, on behalf of **Mayor Tony Roswarski**, that December 21, 2019 is hereby named National Homeless Persons' Memorial Day in Lafayette to remember those who have died while experiencing homelessness and to encourage citizens to come together to celebrate their memory and address the factors that lead to homelessness.

Jennifer Layton, Lafayette Transitional Housing Center, thanked the Board for the proclamation and brings awareness to this serious problem of homelessness.

Time: 9:20 a.m.

BOARD OF PUBLIC WORKS AND SAFETY
Gary Henriott s/s
President

ATTEST: Mindy Miller s/s
Mindy Miller, 1st Deputy Clerk

Minutes written by Mindy Miller, 1st Deputy Clerk
*A digital audio recording of this meeting is available in the Lafayette City Clerk's Office or online at http://www.lafayette.in.gov/agendacenter.
**A list of all permits issued for the preceding week is available at http://www.lafayette.in.gov/DocumentCenter/Index/375

RESOLUTION NO. 01-2020

A RESOLUTION APPROVING THE DETAIL OF THE 2020 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2020; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2020; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2020 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 7th day of January, 2020.

City of Lafayette,
Board of Public Works and Safety

By: _____
Gary Henriott, President

By: _____
Cindy Murray

By: _____
Norm Childress

By: _____
Amy Moulton

By: _____
Ron Shriner

Attest:

_____
1st Deputy Clerk

City of Lafayette
2020 UTILITIES BUDGET

City of Lafayette

WATER WORKS OPERATING FUND 6010

WATER WORKS OPERATING DEPARTMENT

			2020
		Source & Supply Department	
040	601100	Payroll	541,880
040	615310	Purchase Power\Electric	621,000
040	643310	Building Maintenance	50,000
		Total Source & Supply Dept.	**1,212,880**
		Pumping Department	
041	619320	Maintenance - Water Storage	40,000
041	620320	Maintenance	10,000
041	644320	Well Maintenance	100,000
		Total Pumping Dept.	**150,000**
		Water Treatment Department	
042	618330	Chemicals	280,000
042	620330	Operating Expense	10,000
042	620340	Maintenance	8,000
042	635340	Contract Services-Testing	20,000
		Total Water Treatment Dept.	**318,000**
		Transmission & Distribution Department	
043	601360	Payroll	887,180
043	620350	Operations Supplies	40,000
043	620360	Maintenance Supplies	150,000
043	621350	New Meters	80,000
043	621360	Meter repair	50,000
043	622350	New Hydrants	35,000
043	622360	Hydrant repair	5,000
		Total Transmission & Distribution Dept.	**1,247,180**
		Customer Accounts Department	
044	601370	Payroll	371,700
044	602370	Payroll Overtime	6,000
044	620370	Supplies	8,000
044	626370	Postage	1,000
044	633370	Contract Services-Legal	4,000
044	639370	Contract Services-Printing	93,000
044	641370	Billing Rent	10,800
044	670370	Bad Debt	38,000
044	671370	NSF Expenses	3,500
044	675370	Credit Card Charges	60,000
044	675374	Bank Fees	3,000
044	676370	Dues & Subscriptions	1,000
044	677370	Travel/Training	6,000
044	697370	Building Maintenance & Repairs	3,000
		Total Customer Accounts Dept.	**609,000**
		Customer Service Meter Department	
045	601378	Payroll	274,190
045	602378	Payroll Overtime	1,000
045	620378	Supplies	8,000
		Total Customer Service Meter Dept.	**283,190**

City of Lafayette
2020 UTILITIES BUDGET

		Administration Department	
046	601380	Payroll Plant Administration	282,610
046	602380	Payroll Overtime	95,000
046	603380	Payroll Office/Directors	802,530
046	603400	Payroll Part Time	10,000
046	604000	Payroll Taxes	250,300
046	604010	Insurance Workers' Comp	45,000
046	604040	Insurance-Unemployment Comp	10,000
046	604380	Employee Pensions	362,870
046	617310	Natural Gas	25,000
046	620380	Supplies	20,000
046	623380	Materials - Safety	25,000
046	631380	Contract Services-Engineering	10,000
046	633380	Contract Services-Legal	75,000
046	635310	Contract Services-SCD	5,000
046	636360	Contract Services IT	150,000
046	636380	Contract Services -Radios	3,000
046	650380	Transportation-Maintenance	35,000
046	651380	Transportation-Fuel	75,000
046	655380	Insurance Deductible	10,000
046	657380	Insurance General Liability	250,000
046	659380	Insurance-Health	1,215,000
046	660380	Advertising	1,800
046	675374	Bank Fees	4,500
046	675380	Telephone	35,000
046	676380	Dues & Subscriptions	42,000
046	677380	Travel & Training	5,000
		Total Administration Dept.	**3,844,610**
		General Department	
047	638422	Bond Repayment Expense	1,340,000
047	670801	Water Depreciation Transfer Expense	2,000,000
047	670805	Main extentions and replacement transfers	245,000
047	679380	Income Tax	120,000
047	680006	In Lieu of Taxes	573,000
		Total General Dept.	**4,278,000**
	TOTAL WATER WORKS OPERATING FUND 6010		**11,942,860**
	WATER WORKS		
	WATER BOND & INTEREST FUND 6020		
	634580	Bond Administration Fee	1,000
	638422	Bond Principal Repayment	755,000
	638030	Interest - Long Term Debt	585,000
	TOTAL WATER BOND & INTEREST FUND 6020		**1,341,000**
	WATER DEPRECIATION FUND 6030		
	640440	Capital Assets	2,000,000
	TOTAL WATER DEPRECIATION FUND 6030		**2,000,000**

City of Lafayette			
Renew Budget 2020			
ACCOUNT #	**DESCRIPTION**		**2020**
6060-08-048	Sewer Operating		
701530	Employees Sewer		686,180
702530	S & W Overtime - Sewers		65,000
703400	Payroll Part Time		29,000
715530	Purchased Power Elect - Collections		285,000
717530	Purchased Power Gas - Lift Stations		15,000
718530	Chemicals		1,125,000
719530	Maint & Repair -Sewers		70,000
720540	Maint & Repair - Lift Stations		75,000
	Total Sewers Operating		2,350,180
6060-08-049	Treatment & Disposal		
701550	Employees Plant		1,255,660
702550	S & W Overtime - Plant		140,000
703400	Payroll Part Time		29,000
711550	Sludge Removal		800,000
714550	Purchased Water		425
715550	Purchased Power Elect - Plant		745,000
717550	Purchased Power Gas - Plant		45,000
719550	Maint & Repair - Plant		310,000
720550	Plant Office Supplies		10,000
735550	Testing - Lab		50,000
735560	Testing - Surveillance		50,000
757550	Insurance General Liability		275,000
775560	Grit Grease Disposal		30,000
	Total Treatment & Disposal		3,740,085
ACCOUNT #	DESCRIPTION		
6060-08-050	Customer Account UBO		
701570	Customer Accounts		364,140
702570	PyrOT Customer Accounts		6,000
720570	SuppliesOf		8,000
726570	Postage		1,000
733570	Legal		4,000
739570	Printing		101,500
741570	Billing Office Rent		10,800
770570	Bad Debt Expense		45,000
771570	NSF Expense		3,500
775570	Credit Card & Bank Fees		60,000
775572	Lien Fees		7,500
775574	Bank Fees		3,000
776570	Dues/Subscriptions		1,000
777570	Travel/Training		7,000
797570	BldgSupply		3,000
	Total Customer Accts - UBO		625,440
6060-08-051	Customer Service - Meters Readers		
701578	Customer Accounts - Meter		274,190
702578	PyrOT Meter		1,500
	Total Customer Service - Mtr Rdrs		275,690
ACCOUNT #	DESCRIPTION		
6060-08-052	Administration Dept		
703550	PyrManagement - Plant		929,670

703580	Officers/Directors - Admin		981,350
703400	Payroll Part Time		2,500
702580	S & W Overtime - Admin		2,000
704000	Payroll Taxes		462,600
704010	Insurance Worker's Comp		40,000
704040	Insurance Unemployment Comp		12,000
704580	Employee Pension		663,660
723580	Safety		62,000
727580	Uniforms		15,000
731580	Contract Svc - Engineering		30,000
732580	Contract Svc - Consulting		15,000
733570	Contract Svc - Legal		90,000
736560	Contract Svc - Other		125,000
750580	Transportation Expense		45,000
751580	Transportation Expense - fuel		75,000
757580	Insurance Deductable		10,000
758580	Insurance Health		1,600,000
759580	Insurance Other		5,500
760580	Ad Expense		500
775574	Bank fees		2,500
776580	ME Dues & Subscriptions		9,200
777580	ME Travel/Training		30,000
778580	Telephone		42,000
780002	Property Taxes		7,000
	Total Administration Dept		5,257,480
6060-08-053	General Department		
738422	Bond Repayment Transfr		14,235,000
771701	Dep Trnsfr		9,000,000
780006	In Lieu of Taxes		1,930,000
	Total General Department		25,165,000
ACCOUNT #	DESCRIPTION		
6060-08-054	Storm Water		
701550	PyrStorm		947,470
702550	PyrOTStorm		57,000
703400	PyrPartTime		40,000
703550	PyrManagement		237,580
715550	Purchased Power Elect - Storm		3,000
717550	Purchased Power - Gas - Storm		2,000
719530	MntSwr&Lft		80,000
720550	PltOffSup		9,000
721640	Rain Barrels		30,000
723580	M&Ssafety		20,000
727580	Uniforms		5,200
731580	CtrSvrEng		110,000
732580	CtrSvrConst		5,000
733580	CntSrvLegal		5,000
750580	TransExpns		65,000
751580	TransExFuel		62,000
757580	Insurance Deductible		5,000
760580	Advertising Expense		1,000
775560	Grit, Grease		130,000
776570	Dues/Subsc		15,000
777570	Travel & Training		6,000
778580	Telephone		4,500
	Total Storm Water		1,839,750
	Total Renew Operating Fund		39,253,625

	Bond & Interest		
734580	Bond Administration fee		6,000
738422	Interest on Long Term Debt		4,460,000
766030	Bond Principal Repayment		9,775,000
	Total Bond & Interest Fund		14,241,000
	Total Depreciation Fund		1,283,700

CITY OF
LAFAYETTE
Water Works Plant
1020 Canal Road Lafayette, IN 47904

January 7, 2020

Board of Public Works & Safety
20 North Sixth Street
Lafayette, IN 47901

Dear Board Members:

I would like to ask for permission to advertise for bids for the Teal Road Water Main Relocation project. This project involves relocating approximately 900 feet of 10" water main in Teal Road east of 18th Street and approximately 75 feet of 12" water main to tie-in across Teal Road to the Lafayette School Corporation property.

We would like to advertise on January 10 and January 17, 2020, with a bid opening on February 11, 2020.

Thank you.

Respectfully,

Kerry J. Smith

Kerry J. Smith, Superintendent
Lafayette Water Works

SECTION 00100

NOTICE TO BIDDERS

Sealed proposals for the construction (including all labor, materials and equipment) of the

TEAL ROAD WATER MAIN RELOCATION

will be received by the City of Lafayette, Indiana, at the office of the City Clerk, City Hall, 20 North Sixth Street, Lafayette, Indiana 47901, until **9:00 a.m.**, on **February 11, 2020** at which time Bids will be publicly opened and read aloud. Any bids received later than the above time will be returned to the Bidder unopened. No oral, telephoned, telegraphed, faxed, or emailed bids or changes to bids will be considered.

The general description of work for which proposals are to be received consists of:
The work to be accomplished under the contract includes furnishing and installing up to approximately 900 L.F. of 10-inch open cut ductile iron water main, 75 ft of directionally bored 12" HDPE water main, additionally cutting, capping and retiring in place the existing water main, and any other miscellaneous work pertaining to the project work area. (See Technical Specifications)

Work shall be in accordance with the Bidding Documents, including the Specifications and the Construction Drawings.

Copies of the BIDDING DOCUMENTS must be obtained at the office of GRW Engineers Inc. (the "Issuing Office"), through their Digital Plan Room at http://www.grwinc.com/plan-room upon payment of $125.00 per set. Said cost includes one (1) full-size paper copy set and one (1) digital (.pdf) copy set. Payment is not refundable. Bidding Documents shall be shipped via UPS Ground service (digital files will be sent via Newforma Info Exchange). Overnight delivery via UPS or FedEx of the Bidding Documents shall only be made using recipient's billing account number. **Bids from anyone not on the Issuing Office's Plan Holders List will be returned unopened.**

Bids shall be properly and completely executed on Form No. 96 (Revised 2013, as prescribed by the Indiana State Board of Accounts), accompanied by the Project Bid Proposal Form. Bidder's financial statement required therein shall reflect conditions not more than four (4) months prior to date of bids. Bids shall be accompanied by an acceptable Cashier's Check or satisfactory bond by an incorporated surety company in good standing and qualified to do business in the State of Indiana, in an amount of not less than five (5) percent of said bid. The deposit is for the purpose of insuring the execution of the contract for which said bid is made.

Bidder's Federal I.D. number must be shown on Page 1 of Form 96 under the "Oath and Affirmation" section.

The Contractor to whom work is awarded will be required to furnish a Performance Bond and a Labor & Materials Payment Bond, acceptable by the City of Lafayette, Indiana, in the amount of one hundred (100) percent of the contract price.

No Bidder may withdraw his proposal within a period of ninety (90) days following the date set for receiving bids. The City of Lafayette, Indiana, reserves the right to retain any and all bids for a period of not more than ninety (90) days and said bids shall be and remain valid and in full force and effect during said time. The City of Lafayette, Indiana, further reserves the right to waive informalities and to award the contract to any Bidder or Bidders, all to the advantage of the City of Lafayette, Indiana, or to reject all bids.

Bid Documents for the proposed work are on file in the office of the City Clerk of the City of Lafayette, Indiana. Contact Clerks@lafayette.in.gov or (765) 807-1022. Also GRW Engineers, 9001 N Wesleyan Road, Suite 200, Indianapolis, IN. Contact vcarter@grwinc.com or (317) 347-3650.

GRW Engineers, Inc. Project Administrator, Vee Carter, can be contacted at (317)347-3650 or vcarter@grwinc.com for questions about ordering Bidding Documents. GRW Engineers, Inc. Project Manager, George Lewis, P.E., can be contacted at (317)347-3650 or glewis@grwinc.com for technical questions about this Project.

Approved by the Board of Public Works and Safety on the 7th day of January, 2020.

_____
Gary Henriott, President

_____
Norm Childress, member

_____
Cindy Murray, member

_____
Amy Moulton, member

_____
Ron Shriner, member

ATTEST:

_____
Mindy Miller, 1st Deputy Clerk

Date: _____

Publish: **01/10/20**
01/17/20

END OF SECTION

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 42 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $13,034,251.22 DATED THIS DAY OF JANUARY 7, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 1/7/20

Payrolls/Pension Payroll						
Regions Bank	$	5,477.69				
Regions Bank	$	877,652.89				
Chase Bank	$	1,814,845.49				
Horizon Bank	$	495,533.31				
Regions Bank	$	31,172.34				
Chase Bank	$	327,766.11				
Regions Bank	$	692,389.18				
Chase Bank	$	1,769,407.15				
Horizon Bank	$	497,050.62				
			$	6,511,294.78		
Manuals/Wires						
Centier Bank Work Comp	$	24,087.52				
Chase P-Card	$	58,569.20				
Regions Bank	$	1,054,268.38				
Regions Bank	$	1,033,153.67				
Regions Bank	$	1,048,704.20				
			$	3,218,782.97		
Invoices						
Chase Bank	$	70,731.35				
Chase Bank	$	760,500.00				
Chase Bank	$	223,755.51				
Horizon Bank	$	55,445.65				
Horizon Bank	$	1,056,603.13				
Horizon Bank	$	875,226.34				
Old National Park Bond	$	2,072.21				
Old National Water Bond	$	259,839.28				
Total Invoices			$	3,304,173.47		
Grand Total					$	13,034,251.22

Board List by Voucher

Board: PR121319 12/13/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR201911 13001	INV	12/13/2019	63.97	NOV DEDUCTIONS FOR DEC PREMIUMS
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR201910 14001	CRM	12/13/2019	-120.53	OCT DEDUCTIONS FOR NOV PREMIUMS
11172	TEXAS LIFE INSURANCE COMPANY	95928	INV	12/13/2019	1,483.75	Payroll Run X - Warrant 101119
11172	TEXAS LIFE INSURANCE COMPANY	96681	INV	12/13/2019	1,363.50	Payroll Run X - Warrant 102519
11172	TEXAS LIFE INSURANCE COMPANY	97289	INV	12/13/2019	1,343.50	Payroll Run X - Warrant 110819
11172	TEXAS LIFE INSURANCE COMPANY	98156	INV	12/13/2019	1,343.50	Payroll Run X - Warrant 112219
			Board Total		**5,477.69**	

Board List by Voucher

Board: PR122019 12/20/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
13013	NEW BENEFITS LTD	AF58068-756765	INV	12/20/2019	3.25	ADJUSTMENT NOV PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 1019	INV	12/20/2019	240.79	OCT WITHHOLDINGS FOR NOV PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 1119	INV	12/20/2019	158.37	NOV WITHHOLDINGS FOR DEC PREMIUMS
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	99488	INV	12/20/2019	887.83	Payroll Run 1 - Warrant 122019
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	99489	INV	12/20/2019	1,143.00	Payroll Run 1 - Warrant 122019
3653	INTERNAL REVENUE SERVICE	99490	INV	12/20/2019	266,378.94	Payroll Run 1 - Warrant 122019
3667	PERF	99491	INV	12/20/2019	112,129.55	Payroll Run 1 - Warrant 122019
3685	TIPPECANOE COUNTY GOVERNMENT	99492	INV	12/20/2019	439.03	Payroll Run 1 - Warrant 122019
3692	LAFAYETTE FIRE FIGHTERS	99493	INV	12/20/2019	6,715.80	Payroll Run 1 - Warrant 122019
3695	UNITED WAY GREATER LAFAYETTE	99494	INV	12/20/2019	468.85	Payroll Run 1 - Warrant 122019
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	99495	INV	12/20/2019	26,277.38	Payroll Run 1 - Warrant 122019
3715	FOP ARMAN LODGE #49	99496	INV	12/20/2019	1,397.00	Payroll Run 1 - Warrant 122019
7162	IND CHILD SUPPORT BUREAU	99497	INV	12/20/2019	6,471.60	Payroll Run 1 - Warrant 122019
9323	PERF POLICE AND FIRE	99498	INV	12/20/2019	164,169.57	Payroll Run 1 - Warrant 122019
9419	UNITED HEALTH GROUP DBA OPTUM	99499	INV	12/20/2019	99,777.72	Payroll Run 1 - Warrant 122019
10292	CLUB NEWTONE INC	99500	INV	12/20/2019	380.50	Payroll Run 1 - Warrant 122019
10652	AMER FIDELITY ASSURANCE-FLEX	99501	INV	12/20/2019	166.66	Payroll Run 1 - Warrant 122019
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	99502	INV	12/20/2019	19,394.49	Payroll Run 1 - Warrant 122019

Board List by Voucher

Board: PR122019 12/20/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

9430	AMERICAN UNITED LIFE INSURANCE	95921	INV	12/20/2019	8,242.46	Payroll Run X - Warrant 101119
9430	AMERICAN UNITED LIFE INSURANCE	96674	INV	12/20/2019	12,514.31	Payroll Run X - Warrant 102519
9430	AMERICAN UNITED LIFE INSURANCE	96981	INV	12/20/2019	11.17	Payroll Run X - Warrant 103119
3652	IND DEPT OF REVENUE	97279	INV	12/20/2019	57,320.67	Payroll Run X - Warrant 110819
9430	AMERICAN UNITED LIFE INSURANCE	97282	INV	12/20/2019	8,152.36	Payroll Run X - Warrant 110819
13013	NEW BENEFITS LTD	97291	INV	12/20/2019	306.25	Payroll Run X - Warrant 110819
3652	IND DEPT OF REVENUE	98146	INV	12/20/2019	60,574.11	Payroll Run X - Warrant 112219
9430	AMERICAN UNITED LIFE INSURANCE	98149	INV	12/20/2019	12,479.37	Payroll Run X - Warrant 112219
13013	NEW BENEFITS LTD	98158	INV	12/20/2019	309.50	Payroll Run X - Warrant 112219
3652	IND DEPT OF REVENUE	98371	INV	12/20/2019	11,131.19	Payroll Run X - Warrant 112919
9430	AMERICAN UNITED LIFE INSURANCE	98374	INV	12/20/2019	11.17	Payroll Run X - Warrant 112919
			Board Total		**877,652.89**	

Board List by Voucher

Board: PR122019 12/19/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 122019	INV	12/19/2019	1,814,845.49	GROSS/TAXES/BENEFITS FOR 12/20/19
			Board Total		**1,814,845.49**	

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Board List by Voucher

Board: PR122019 12/19/2019

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	W/S PR 122019	INV	12/19/2019	495,533.31	GROSS/TAXES/BENEFITS FOR 12/20/19
			Board Total		**495,533.31**	

Board List by Voucher

Board: PR123119 12/31/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	99800	INV	12/31/2019	30,524.19	Payroll Run 2 - Warrant 123119
3685	TIPPECANOE COUNTY GOVERNMENT	99801	INV	12/31/2019	600.00	Payroll Run 2 - Warrant 123119
3692	LAFAYETTE FIRE FIGHTERS	99802	INV	12/31/2019	48.15	Payroll Run 2 - Warrant 123119
			Board Total		**31,172.34**	

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Board List by Voucher

Board: PR123119 12/30/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 12/31/19	INV	12/30/2019	327,766.11	PENSION PAYROLL 12/31/19
			Board Total		**327,766.11**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR010320 1/3/2020

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	98579	INV	1/3/2020	1,256.37	Payroll Run X - Warrant 120619
3665	COLONIAL LIFE & ACCIDENT	98580	INV	1/3/2020	109.86	Payroll Run X - Warrant 120619
10330	CONTINENTAL AMERICAN INS CO	98583	INV	1/3/2020	1,417.49	Payroll Run X - Warrant 120619
10650	CITY OF LAFAYETTE TOBACCO	98585	INV	1/3/2020	4,150.00	Payroll Run X - Warrant 120619
10789	CITY OF LAFAYETTE TAKEHOME VEH	98587	INV	1/3/2020	150.00	Payroll Run X - Warrant 120619
11172	TEXAS LIFE INSURANCE COMPANY	98588	INV	1/3/2020	1,369.89	Payroll Run X - Warrant 120619
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	98589	INV	1/3/2020	96.01	Payroll Run X - Warrant 120619
13013	NEW BENEFITS LTD	98590	INV	1/3/2020	306.25	Payroll Run X - Warrant 120619
13210	DVM INSURANCE AGENCY	98591	INV	1/3/2020	206.74	Payroll Run X - Warrant 120619
3662	AMER FAMILY LIFE	99505	INV	1/3/2020	1,256.37	Payroll Run X - Warrant 122019
3665	COLONIAL LIFE & ACCIDENT	99506	INV	1/3/2020	109.86	Payroll Run X - Warrant 122019
10330	CONTINENTAL AMERICAN INS CO	99509	INV	1/3/2020	1,388.13	Payroll Run X - Warrant 122019
10650	CITY OF LAFAYETTE TOBACCO	99511	INV	1/3/2020	4,175.00	Payroll Run X - Warrant 122019
10789	CITY OF LAFAYETTE TAKEHOME VEH	99513	INV	1/3/2020	150.00	Payroll Run X - Warrant 122019
11172	TEXAS LIFE INSURANCE COMPANY	99514	INV	1/3/2020	1,434.12	Payroll Run X - Warrant 122019
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	99515	INV	1/3/2020	96.01	Payroll Run X - Warrant 122019
13013	NEW BENEFITS LTD	99516	INV	1/3/2020	306.25	Payroll Run X - Warrant 122019
13210	DVM INSURANCE AGENCY	99517	INV	1/3/2020	106.74	Payroll Run X - Warrant 122019
3662	AMER FAMILY LIFE	99804	INV	1/3/2020	1,322.14	Payroll Run X - Warrant 123119
3665	COLONIAL LIFE & ACCIDENT	99805	INV	1/3/2020	52.75	Payroll Run X - Warrant 123119

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Board List by Voucher

Board: PR010320 1/3/2020

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	99889	INV	1/3/2020	930.76	Payroll Run 1 - Warrant 010320
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	99890	INV	1/3/2020	1,216.17	Payroll Run 1 - Warrant 010320
3653	INTERNAL REVENUE SERVICE	99891	INV	1/3/2020	269,555.18	Payroll Run 1 - Warrant 010320
3667	PERF	99892	INV	1/3/2020	115,962.84	Payroll Run 1 - Warrant 010320
3685	TIPPECANOE COUNTY GOVERNMENT	99893	INV	1/3/2020	438.35	Payroll Run 1 - Warrant 010320
3695	UNITED WAY GREATER LAFAYETTE	99894	INV	1/3/2020	1,031.38	Payroll Run 1 - Warrant 010320
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	99895	INV	1/3/2020	26,838.16	Payroll Run 1 - Warrant 010320
3715	FOP ARMAN LODGE #49	99896	INV	1/3/2020	1,397.00	Payroll Run 1 - Warrant 010320
6323	CLEA	99897	INV	1/3/2020	1,570.00	Payroll Run 1 - Warrant 010320
7162	IND CHILD SUPPORT BUREAU	99898	INV	1/3/2020	6,471.60	Payroll Run 1 - Warrant 010320
9323	PERF POLICE AND FIRE	99899	INV	1/3/2020	162,447.12	Payroll Run 1 - Warrant 010320
9419	UNITED HEALTH GROUP DBA OPTUM	99900	INV	1/3/2020	47,141.28	Payroll Run 1 - Warrant 010320
10292	CLUB NEWTONE INC	99901	INV	1/3/2020	410.00	Payroll Run 1 - Warrant 010320
10652	AMER FIDELITY ASSURANCE-FLEX	99902	INV	1/3/2020	79.16	Payroll Run 1 - Warrant 010320
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	99903	INV	1/3/2020	18,469.10	Payroll Run 1 - Warrant 010320
13210	DVM INSURANCE AGENCY	4159-1119	INV	1/3/2020	100.00	NOV BILL ADJUSTMENT
13210	DVM INSURANCE AGENCY	4159-1219	CRM	1/3/2020	-100.00	DEC BILL ADJUSTMENT
10330	CONTINENTAL AMERICAN INS CO	A127969100	CRM	1/3/2020	-29.36	ADJUSTMENT DEC PREMIUMS
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 1219	CRM	1/3/2020	-0.02	DEC WITHHOLDINGS FOR JAN PREMIUMS

Board List by Voucher

Board: PR010320 1/3/2020

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR2019125001	CRM	1/3/2020	-64.54	DEC DEDUCTIONS FOR JAN PREMIUMS
10650	CITY OF LAFAYETTE TOBACCO	OCT-DEC 19	INV	1/3/2020	316.66	2019 TOBACCO SURCHARGES
10650	CITY OF LAFAYETTE TOBACCO	95925	INV	1/3/2020	3,625.00	Payroll Run X - Warrant 101119
10789	CITY OF LAFAYETTE TAKEHOME VEH	95927	INV	1/3/2020	150.00	Payroll Run X - Warrant 101119
10650	CITY OF LAFAYETTE TOBACCO	96678	INV	1/3/2020	3,450.00	Payroll Run X - Warrant 102519
10789	CITY OF LAFAYETTE TAKEHOME VEH	96680	INV	1/3/2020	150.00	Payroll Run X - Warrant 102519
3662	AMER FAMILY LIFE	97280	INV	1/3/2020	1,256.37	Payroll Run X - Warrant 110819
10650	CITY OF LAFAYETTE TOBACCO	97286	INV	1/3/2020	3,550.00	Payroll Run X - Warrant 110819
10789	CITY OF LAFAYETTE TAKEHOME VEH	97288	INV	1/3/2020	150.00	Payroll Run X - Warrant 110819
13210	DVM INSURANCE AGENCY	97292	INV	1/3/2020	56.74	Payroll Run X - Warrant 110819
3662	AMER FAMILY LIFE	98147	INV	1/3/2020	1,256.37	Payroll Run X - Warrant 112219
10650	CITY OF LAFAYETTE TOBACCO	98153	INV	1/3/2020	3,575.00	Payroll Run X - Warrant 112219
10789	CITY OF LAFAYETTE TAKEHOME VEH	98155	INV	1/3/2020	150.00	Payroll Run X - Warrant 112219
13210	DVM INSURANCE AGENCY	98159	INV	1/3/2020	56.74	Payroll Run X - Warrant 112219
3662	AMER FAMILY LIFE	98372	INV	1/3/2020	1,322.14	Payroll Run X - Warrant 112919
			Board Total		**692,389.18**	

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Board List by Voucher

Board: PR010320 1/2/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 010320	INV	1/2/2020	1,769,407.15	GROSS/TAXES/BENEFITS FOR 1/3/20
			Board Total		**1,769,407.15**	

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Board List by Voucher

Board: PR010320 1/2/2020

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	W/S PR 010320	INV	1/2/2020	497,050.62	GROSS/TAXES/BENEFITS FOR 1/3/20
			Board Total		**497,050.62**	

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Board List by Voucher

Board: BW010720 1/7/2020

Cash Account / Bank: 101017 - Cash - Centier Workm Comp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	12182019	INV	1/7/2020	7,397.01	WORK COMP 12/18/19
7696	JWF SPECIALITY COMPANY	12112019	INV	1/7/2020	16,690.51	WORK COMP 12/11/19
			Board Total		**24,087.52**	

Board List by Voucher

Board: PC102919 10/29/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	10042019	INV	10/29/2019	58,569.20	P-CARD PURCHASES FOR SEPT 2019
			Board Total		**58,569.20**	

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Board List by Voucher

Board: PR081219 8/12/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	JULY 2019	INV	8/12/2019	24,949.16	JULY DEDUCTIONS FOR AUG PREMIUMS
10411	AIM DENTAL & VISION	JULY 2019	INV	8/12/2019	4,131.22	JULY DEDUCTIONS FOR AUG PREMIUMS
9818	AIM MEDICAL TRUST	90445	INV	8/12/2019	474,512.20	Payroll Run X - Warrant 070519
10411	AIM DENTAL & VISION	90447	INV	8/12/2019	26,441.05	Payroll Run X - Warrant 070519
9818	AIM MEDICAL TRUST	90966	INV	8/12/2019	495,418.87	Payroll Run X - Warrant 071919
10411	AIM DENTAL & VISION	90968	INV	8/12/2019	27,075.10	Payroll Run X - Warrant 071919
10411	AIM DENTAL & VISION	91489	INV	8/12/2019	1,740.78	Payroll Run X - Warrant 073119
			Board Total		**1,054,268.38**	

Board List by Voucher

Board: PR091119 9/11/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10411	AIM DENTAL & VISION	AUG 2019	INV	9/11/2019	3,455.88	AUG DEDUCTIONS FOR SEPT PREMIUMS
9818	AIM MEDICAL TRUST	AUG 2019	INV	9/11/2019	20,636.47	AUG DEDUCTIONS FOR SEPT PREMIUMS
9818	AIM MEDICAL TRUST	91635	INV	9/11/2019	476,080.04	Payroll Run X - Warrant 080219
10411	AIM DENTAL & VISION	91637	INV	9/11/2019	26,494.80	Payroll Run X - Warrant 080219
9818	AIM MEDICAL TRUST	92270	INV	9/11/2019	472,591.15	Payroll Run X - Warrant 081619
10411	AIM DENTAL & VISION	92272	INV	9/11/2019	26,121.96	Payroll Run X - Warrant 081619
10411	AIM DENTAL & VISION	93223	INV	9/11/2019	1,740.78	Payroll Run X - Warrant 083019
9818	AIM MEDICAL TRUST	93271	INV	9/11/2019	5,658.11	Payroll Run X - Warrant 083119
10411	AIM DENTAL & VISION	93272	INV	9/11/2019	374.48	Payroll Run X - Warrant 083119
			Board Total		**1,033,153.67**	

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Board List by Voucher

Board: PR101019 10/10/2019

Cash Account / Bank: 101012 - Cash - Regions Pay Gross

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	SEPT 2019	INV	10/10/2019	32,419.58	SEPT DEDUCTIONS FOR OCT PREMIUMS
10411	AIM DENTAL & VISION	SEPT 2019	INV	10/10/2019	4,227.84	SEPT DEDUCTIONS FOR OCT PREMIUMS
9818	AIM MEDICAL TRUST	94292	INV	10/10/2019	476,393.56	Payroll Run X - Warrant 091319
10411	AIM DENTAL & VISION	94294	INV	10/10/2019	26,451.59	Payroll Run X - Warrant 091319
9818	AIM MEDICAL TRUST	95177	INV	10/10/2019	480,991.59	Payroll Run X - Warrant 092719
10411	AIM DENTAL & VISION	95179	INV	10/10/2019	26,479.26	Payroll Run X - Warrant 092719
10411	AIM DENTAL & VISION	95238	INV	10/10/2019	1,740.78	Payroll Run X - Warrant 093019
			Board Total		**1,048,704.20**	

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Board List by Voucher

CITY OF LAFAYETTE

Board: BW121919 12/19/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	10403173172 1219	INV	12/19/2019	37.04	3076 PHEASANT RUN DR APT 1104
8697	DUKE ENERGY INDIANA INC	67403173140 1219	INV	12/19/2019	48.84	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	66203173190 1219	INV	12/19/2019	73.15	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	38103173130 1219	INV	12/19/2019	30.17	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	30503173057 1219	INV	12/19/2019	64.23	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	30203173187 1219	INV	12/19/2019	41.00	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	81103923018 1219	INV	12/19/2019	401.47	2200 BRECKENRIDGE LN CROSSER COMPLEX
1450	VECTREN ENERGY DELIVERY	50000030 1219	INV	12/19/2019	815.46	20 N 6TH ST
3225	TIPMONT R.E.M.C.	5108709 1219	INV	12/19/2019	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108712 1219	INV	12/19/2019	78.32	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 1219	INV	12/19/2019	100.14	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 1219	INV	12/19/2019	40.50	2347 E 350 S SIGNAL @ WALMART
8697	DUKE ENERGY INDIANA INC	99903154019 1119	INV	12/19/2019	123.53	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	51003155017 1119	INV	12/19/2019	412.82	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	88503048021 1119	INV	12/19/2019	81.63	601 BECK LN PARKS & REC
1450	VECTREN ENERGY DELIVERY	57277834 1119	INV	12/19/2019	20.01	601 BECK LN PARKS & REC
1890	LAFAYETTE WATER & WASTEWATER	27160600 1119	INV	12/19/2019	8.40	425 S 3RD ST

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Board List by Voucher

Board: BW121919 12/19/2019

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

1890	LAFAYETTE WATER & WASTEWATER	17224800 1119	INV	12/19/2019	191.43	PARK AVE
8697	DUKE ENERGY INDIANA INC	98803048010 1119	INV	12/19/2019	52.15	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	24203900011 1119	INV	12/19/2019	3,906.79	ELECTRIC PARK MAINT
1890	LAFAYETTE WATER & WASTEWATER	99091000 1119	INV	12/19/2019	111.60	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105318 1119	INV	12/19/2019	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000160 1119	INV	12/19/2019	67.26	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000150 1119	INV	12/19/2019	39.06	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 1119	INV	12/19/2019	133.37	2351 N 20TH ST
8697	DUKE ENERGY INDIANA INC	69403048011 1119	INV	12/19/2019	635.27	260 3RD ST S
8697	DUKE ENERGY INDIANA INC	06103141018 1119	INV	12/19/2019	119.26	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	47303894019 1119	INV	12/19/2019	27.95	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	68303890010 1119	INV	12/19/2019	30.51	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	78103141019 1119	INV	12/19/2019	308.72	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	05203155010 1119	INV	12/19/2019	1,088.45	2208 9TH ST RD N
1890	LAFAYETTE WATER & WASTEWATER	26137000 1119	INV	12/19/2019	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 1119	INV	12/19/2019	140.76	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 1119	INV	12/19/2019	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 1119	INV	12/19/2019	170.32	200 N 2ND ST

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1890	LAFAYETTE WATER & WASTEWATER	27021000 1119	INV	12/19/2019	164.13	117 S 2ND ST
3225	TIPMONT R.E.M.C.	7544507 1119	INV	12/19/2019	34.13	4990 HAGGERTY LN - TRAFFIC LIGHT
1450	VECTREN ENERGY DELIVERY	50041412 1119	INV	12/19/2019	90.59	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 1119	INV	12/19/2019	43.33	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	55959165 1119	INV	12/19/2019	29.28	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	53923366 1119	INV	12/19/2019	385.62	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	51149496 1119	INV	12/19/2019	52.87	127 S 2ND ST
8697	DUKE ENERGY INDIANA INC	12203155016 1119	INV	12/19/2019	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	60903535019 1119	INV	12/19/2019	59.59	TRIANGLE PARK
3225	TIPMONT R.E.M.C.	7544500 1119	INV	12/19/2019	669.83	ELECTRIC
3225	TIPMONT R.E.M.C.	12401200 1119	INV	12/19/2019	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 1119	INV	12/19/2019	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544501 1119	INV	12/19/2019	368.42	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544506 1119	INV	12/19/2019	219.63	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7544502 1119	INV	12/19/2019	478.14	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7188405 1119	INV	12/19/2019	118.43	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188402 1119	INV	12/19/2019	44.35	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 1119	INV	12/19/2019	47.67	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188404 1119	INV	12/19/2019	52.45	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188406 1119	INV	12/19/2019	45.38	4901 HAGGERTY LN TRAFFIC LIGHT
1890	LAFAYETTE WATER & WASTEWATER	99048000 1119	INV	12/19/2019	125.98	111 N 6TH ST

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1890	LAFAYETTE WATER & WASTEWATER	99050100 1119	INV	12/19/2019	383.99	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 1119	INV	12/19/2019	67.66	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99013500 1119	INV	12/19/2019	198.17	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 1119	INV	12/19/2019	89.43	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 1119	INV	12/19/2019	89.03	5TH & COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	52202069 1219	INV	12/19/2019	17.79	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	53913619 1219	INV	12/19/2019	17.72	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51139791 1219	INV	12/19/2019	162.30	RIVER FRON PARK
1450	VECTREN ENERGY DELIVERY	54476876 1219	INV	12/19/2019	80.28	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 1219	INV	12/19/2019	86.38	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	55026958 1219	INV	12/19/2019	501.28	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	53335584 1219	INV	12/19/2019	38.62	1915 SCOTT ST OFC ZOOADM
8697	DUKE ENERGY INDIANA INC	24503048015 1219	INV	12/19/2019	728.77	2000 MAIN ST AQUATIC CENTER
1450	VECTREN ENERGY DELIVERY	57053399 1219	INV	12/19/2019	125.58	2561 SCHUYLER AVE
8697	DUKE ENERGY INDIANA INC	51303189010 1219	INV	12/19/2019	15.38	ELECTRIC
8697	DUKE ENERGY INDIANA INC	37403896013 1219	INV	12/19/2019	12.87	ELECTRIC
8697	DUKE ENERGY INDIANA INC	49503145030 1219	INV	12/19/2019	1,223.85	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	96103048025 1219	INV	12/19/2019	1,353.36	18 5TH ST N
8697	DUKE ENERGY INDIANA INC	19603887010 1219	INV	12/19/2019	31,674.44	ELECTRIC FACILITIES 1

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8697	DUKE ENERGY INDIANA INC	69603887018 1219	INV	12/19/2019	12,244.33	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	90703887014 1219	INV	12/19/2019	2,845.71	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703877019 1219	INV	12/19/2019	1,828.70	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	18603887014 1219	INV	12/19/2019	3,964.94	ELECTRIC FIRE
1450	VECTREN ENERGY DELIVERY	55542113 1119	INV	12/19/2019	96.33	600 MAIN ST (LAFAYETTE THEATER)
			Board Total		**70,731.35**	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	EDEV10C 1219	INV	12/20/2019	583,500.00	LEASE PMT ECON DEV REFUND 2010C #3 (LAST PAYMENT)
7445	FIRST MERCHANTS BANK	REVREF10B 1219	INV	12/20/2019	177,000.00	LEASE PMT REV REFUND 2010B #5
			Board Total		**760,500.00**	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3290	TWIN CITY DODGE INC	5041080	INV	1/7/2020	34.80	AUTO PARTS 13-226
1509	JIM'S GARAGE INC	512836	INV	1/7/2020	100.00	TOWING 14129
10096	POMP'S TIRE SERVICE INC	910103389	INV	1/7/2020	7.50	TIRE DISPOSAL 5000 & 2500
8720	CARDINAL COPIER SOLUTIONS	AR23101	INV	1/7/2020	152.02	ENG PRINTER/COPIER AGREEMENT
7704	CHOSNEK LAW, P.C.	15349	INV	1/7/2020	556.50	LEGAL SERVICES ENGINEERING
8681	CINTAS CORPORATION NO 2	4036708223	INV	1/7/2020	184.53	UNIFORMS FLEET
7080	NEWTON OIL COMPANY INC	085670	INV	1/7/2020	12,280.80	FUEL
7080	NEWTON OIL COMPANY INC	085671	INV	1/7/2020	5,033.80	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QJ4457	INV	1/7/2020	273.00	AUTO PARTS 14129
1700	LAFAYETTE WAREHOUSE INC	02QJ4716	CRM	1/7/2020	-48.00	CREDIT
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 582838	INV	1/7/2020	811.94	AUTO PARTS 15143
5125	D&D NAPA INC	716099	INV	1/7/2020	23.31	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QJ5048	INV	1/7/2020	6.39	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QJ5046	CRM	1/7/2020	-6.39	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QJ5042	CRM	1/7/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QJ4302	INV	1/7/2020	309.00	AUTO PARTS 3000
790	DEFOUW CHEVROLET INC	5019905	INV	1/7/2020	197.78	AUTO PARTS 2525
10674	RPM MACHINERY LLC	P20830	INV	1/7/2020	229.08	AUTO PARTS 1256
10102	SPRAYER SPECIALTIES INC	1076825-IN	INV	1/7/2020	384.42	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN651716	INV	1/7/2020	44.33	AUTO PARTS 14128

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1700	LAFAYETTE WAREHOUSE INC	02QJ2761	INV	1/7/2020	15.11	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QJ2860	INV	1/7/2020	15.11	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QJ3199	INV	1/7/2020	45.33	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QJ5707	INV	1/7/2020	3.52	AUTO PARTS F-8
1700	LAFAYETTE WAREHOUSE INC	02QJ5213	INV	1/7/2020	1,240.43	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P20852	INV	1/7/2020	8.25	AUTO PARTS 451
2770	ROWE TRUCK EQUIPMENT INC	278959	INV	1/7/2020	355.10	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3139467	INV	1/7/2020	3.20	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QJ5700	INV	1/7/2020	167.47	AUTO PARTS 302
12028	LOWER GREAT LAKES KENWORTH	LAFIN651954	INV	1/7/2020	80.50	AUTO PARTS 15143
1780	LAFAYETTE HARDWARE INC	3139440	INV	1/7/2020	20.39	AUTO PARTS 15143
10674	RPM MACHINERY LLC	P20853	INV	1/7/2020	3.08	AUTO PARTS 1256
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2611368-1	INV	1/7/2020	10.00	AUTO PARTS 2500
12028	LOWER GREAT LAKES KENWORTH	LAFIN652135	INV	1/7/2020	26.43	AUTO PARTS 14128
790	DEFOUW CHEVROLET INC	5019922	INV	1/7/2020	175.00	AUTO PARTS 31104
3446	WIERS INTERNATIONAL TRUCKS	2032835	INV	1/7/2020	889.13	CLEAN DPF 31156
12028	LOWER GREAT LAKES KENWORTH	LAFIN651923	INV	1/7/2020	50.00	AUTO PARTS
12028	LOWER GREAT LAKES KENWORTH	LAFCM5526393	CRM	1/7/2020	-50.00	CREDIT
1780	LAFAYETTE HARDWARE INC	3139587	INV	1/7/2020	25.23	AUTO PARTS STOCK
935	FASTENAL COMPANY	INLAF312292	INV	1/7/2020	2.79	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QJ7285	INV	1/7/2020	78.44	AUTO PARTS STOCK

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3446	WIERS INTERNATIONAL TRUCKS	2032840	INV	1/7/2020	160.00	AUTO PARTS 15143
2770	ROWE TRUCK EQUIPMENT INC	279089	INV	1/7/2020	137.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QJ7411	INV	1/7/2020	276.81	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QJ7504	INV	1/7/2020	10.89	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	6035864	INV	1/7/2020	90.00	REPROGRAM RADIO 31104
1700	LAFAYETTE WAREHOUSE INC	02QJ7940	INV	1/7/2020	53.89	AUTO PARTS 705
1700	LAFAYETTE WAREHOUSE INC	02QJ7928	INV	1/7/2020	2.69	AUTO PARTS FD81
1700	LAFAYETTE WAREHOUSE INC	02QJ7655	CRM	1/7/2020	-16.00	CREDIT
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7017747447	INV	1/7/2020	25.26	AUTO PARTS 17149
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7017747557	INV	1/7/2020	243.35	AUTO PARTS STOCK
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7017756882	INV	1/7/2020	107.13	AUTO PARTS STOCK
1360	HOOSIER FIRE EQUIPMENT INC	0104996-IN	INV	1/7/2020	226.00	AUTO PARTS FD95
1700	LAFAYETTE WAREHOUSE INC	02QJ7024	INV	1/7/2020	556.80	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QJ7379	INV	1/7/2020	35.13	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	279151	INV	1/7/2020	8.57	AUTO PARTS 2525
6748	KUSSMAUL ELECTRONICS	0000158662	INV	1/7/2020	706.54	AUTO PARTS FD62
250	B & M ELECTRICAL CO INC	W67667	INV	1/7/2020	45.41	AUTO PARTS 1892
8843	TEMCO MACHINERY INC	AG73805	INV	1/7/2020	686.39	AUTO PARTS FD62
3290	TWIN CITY DODGE INC	6066481	INV	1/7/2020	191.20	REPROGRAM KEY 13-219
3573	WINTEK CORPORATION	165247	INV	1/7/2020	75.00	WIRELESS NETWORK SUPPORT
3290	TWIN CITY DODGE INC	5041244	INV	1/7/2020	163.80	AUTO PARTS 2500

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1700	LAFAYETTE WAREHOUSE INC	02QJ9117	INV	1/7/2020	10.27	AUTO PARTS STOCK
5125	D&D NAPA INC	716774	INV	1/7/2020	7.89	AUTO PARTS FD98
2770	ROWE TRUCK EQUIPMENT INC	279187	INV	1/7/2020	99.80	AUTO PARTS STOCK
3290	TWIN CITY DODGE INC	6066430	INV	1/7/2020	202.60	REPAIR ELECTRICAL ISSUE 13-217
7080	NEWTON OIL COMPANY INC	085768	INV	1/7/2020	8,300.40	FUEL
7080	NEWTON OIL COMPANY INC	085770	INV	1/7/2020	10,411.20	FUEL
3170	FERGUSON ENTERPRISES INC	8023180	INV	1/7/2020	31.82	AUTO PARTS FD62
1700	LAFAYETTE WAREHOUSE INC	02QJ7623	INV	1/7/2020	14.79	AUTO PARTS FD39
1700	LAFAYETTE WAREHOUSE INC	02QJ9662	INV	1/7/2020	78.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QJ8905	INV	1/7/2020	50.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QJ8825	INV	1/7/2020	395.51	AUTO PARTS STOCK
8843	TEMCO MACHINERY INC	AG73784	INV	1/7/2020	129.86	AUTO PARTS FD62
1780	LAFAYETTE HARDWARE INC	3139838	INV	1/7/2020	30.60	AUTO PARTS STOCK
14040	ANDY MOHR TRUCK CENTER INC	1254191	INV	1/7/2020	189.69	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	CM116782	CRM	1/7/2020	-44.91	CREDIT
1509	JIM'S GARAGE INC	513481	INV	1/7/2020	30.00	TOWING 14-245
1509	JIM'S GARAGE INC	513466	INV	1/7/2020	30.00	TOWING 18-26
10096	POMP'S TIRE SERVICE INC	910103680	INV	1/7/2020	58.50	TIRE REPAIR FD87
1360	HOOSIER FIRE EQUIPMENT INC	0104933-IN	INV	1/7/2020	1,266.20	AUTO PARTS
1360	HOOSIER FIRE EQUIPMENT INC	104933A-CM	CRM	1/7/2020	-1,266.20	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QK0613	INV	1/7/2020	11.89	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02QK0357	INV	1/7/2020	142.97	AUTO PARTS STOCK

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1700	LAFAYETTE WAREHOUSE INC	02QK0392	INV	1/7/2020	522.78	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30702753301	INV	1/7/2020	157.09	AUTO PARTS 2182
10674	RPM MACHINERY LLC	P20929	INV	1/7/2020	102.00	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QK0572	CRM	1/7/2020	-16.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	279262	INV	1/7/2020	49.90	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	279259	INV	1/7/2020	50.83	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	8006611	INV	1/7/2020	375.00	BODY REPAIR 18-14
16223	LACAL EQUIPMENT INC	0313884-IN	INV	1/7/2020	640.30	AUTO PARTS 31153
16336	LJ KIT BLOCKER INC	H647079	INV	1/7/2020	167.68	AUTO PARTS 15143
16336	LJ KIT BLOCKER INC	H647007	INV	1/7/2020	167.68	AUTO PARTS 15143
2136	MID-STATE TRUCK EQUIPMENT INC	107866	INV	1/7/2020	1,477.00	AUTO PARTS 2035A
596	CLARK TRUCK EQUIPMENT CO INC	55286	INV	1/7/2020	1,129.54	AUTO PARTS STOCK
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2615390-1	INV	1/7/2020	6.20	AUTO PARTS 2535
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 583286	INV	1/7/2020	3,133.76	AUTO PARTS 15143
1780	LAFAYETTE HARDWARE INC	3140003	INV	1/7/2020	249.44	AUTO PARTS STOCK
8843	TEMCO MACHINERY INC	AG73876	INV	1/7/2020	55.20	AUTO PARTS FD81
1780	LAFAYETTE HARDWARE INC	3139979	INV	1/7/2020	50.33	AUTO PARTS 2035A
1700	LAFAYETTE WAREHOUSE INC	02QK1728	INV	1/7/2020	50.44	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	279355	INV	1/7/2020	146.65	AUTO PARTS STOCK
15570	GIBSON WELLS	092019	INV	1/7/2020	400.00	FIRE PREV SHOW EDUCATION OCT 7-11, 2019
9336	ADVANCE REPAIR & MACHINING INC	I-38906	INV	1/7/2020	250.00	REPAIR CYLINDER BRACKET 14127

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12727	T-N-T TREE SERVICE LLC	4246	INV	1/7/2020	3,262.50	TREE REMOVAL - MULTIPLE LOCATIONS
12727	T-N-T TREE SERVICE LLC	4254	INV	1/7/2020	3,085.00	TREE REMOVAL - MULTIPLE LOCATIONS
8612	TRAFFIC CONTROL CORPORATION	117657	INV	1/7/2020	300.00	AUDIBLE PUSH BUTON REPAIR
9336	ADVANCE REPAIR & MACHINING INC	I-38941	INV	1/7/2020	14.35	AUTO PARTS 6303
3573	WINTEK CORPORATION	165260	INV	1/7/2020	4,800.00	FIBER TO CONCORD & BRADY TRAFFIC CABINET
5125	D&D NAPA INC	707664	INV	1/7/2020	27.47	SCREW REMOVAL TOOL
16447	BLACK HORSE ENTERPRISES LLC	208	INV	1/7/2020	104.50	BUSINESS CARDS FOR MARK GICK & LAURA TURNER
8643	STELLO PRODUCTS INC	29786	INV	1/7/2020	4,492.50	STOP SIGN REPLACEMENTS
375	BEST EQUIPMENT CO INC	SI196259	INV	1/7/2020	166.22	AUTO PARTS 31154
6748	KUSSMAUL ELECTRONICS	0000158886	INV	1/7/2020	675.94	AUTO PARTS FD22
8681	CINTAS CORPORATION NO 2	4037312229	INV	1/7/2020	41.66	RUGS FOR TC
16115	DRIESSEN WATER INC	728436	INV	1/7/2020	5.45	WATER FOR COOLER AT #5 LAST BILLING
2145	MILESTONE CONTRACTORS LP	128903S	INV	1/7/2020	132.62	9.5 SURFACE
2145	MILESTONE CONTRACTORS LP	127518S	INV	1/7/2020	1,194.05	9.5 SURFACE
8681	CINTAS CORPORATION NO 2	4036086710	INV	1/7/2020	296.05	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4036707922	INV	1/7/2020	169.16	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4036708036	INV	1/7/2020	295.02	UNIFORMS/SUPPILES STREET
14525	LAWSON PRODUCTS INC	9307233969	INV	1/7/2020	45.27	AUTO PARTS 14129 15143 & 2500
16223	LACAL EQUIPMENT INC	0314170-IN	INV	1/7/2020	413.19	AUTO PARTS 31153
13121	3C PAYMENT (USA) CORP	187610	INV	1/7/2020	100.00	CREDIT CARD PROCESSING FEE
15908	BILLER PRESS & MFG INC	BP-7958	INV	1/7/2020	296.52	PARKING TICKET ENVELOPES

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8681	CINTAS CORPORATION NO 2	4036707959	INV	1/7/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4037317315	INV	1/7/2020	30.79	WORK PANTS AND RUGS
13020	CITATION COLLECTION SERVICES	CCS004754	INV	1/7/2020	130.80	COLLECTION LETTERS
13020	CITATION COLLECTION SERVICES	CCS004753	INV	1/7/2020	75.00	COLLECTION FEE REMITTANCE
16222	SHRED-IT US JV LLC	8128741461	INV	1/7/2020	82.11	SHREDDING SERVICES
16454	TEMPLE DISPLAY LTD	20576	INV	1/7/2020	1,545.52	DECORATIVE LIGHTING
8681	CINTAS CORPORATION NO 2	4036086596	INV	1/7/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4036707798	INV	1/7/2020	10.00	UNIFORM RENTAL FACILITIES
1237	GREENSCHEMES INC	12-19-1212	INV	1/7/2020	171.00	CITY HALL PLANT CARE
7981	NEW AQUA LLC	PSI-3960166	INV	1/7/2020	18.60	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-3960163	INV	1/7/2020	18.60	HR & UBO 5 GAL WATER
7981	NEW AQUA LLC	PSI-3960162	INV	1/7/2020	25.25	LPD 5 GAL WATER
7981	NEW AQUA LLC	PSI-3954757	INV	1/7/2020	11.95	COM DEV 5 GAL WATER
7981	NEW AQUA LLC	PSI-3952216	INV	1/7/2020	38.55	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-3952209	INV	1/7/2020	18.60	FLEET 5 GAL WATER
7981	NEW AQUA LLC	PSI-3951878	INV	1/7/2020	25.25	HR & UBO 5 GAL WATER
16447	BLACK HORSE ENTERPRISES LLC	188	INV	1/7/2020	128.00	HRC BROCHURES
1530	JOURNAL & COURIER	0003012025	INV	1/7/2020	122.88	LEGAL AD-NTB FOR GRAVEL SAND LIMESTONE FOR JPB
1530	JOURNAL & COURIER	0003012025A	INV	1/7/2020	225.58	LEGAL AD-NTB CASON STREET WATER MAIN EXTENSION
15690	PJJD LLC	000552465	INV	1/7/2020	56.98	DOG FOOD-SCHUTTER
12179	PETSMART INC 508	1882050810110212019	INV	1/7/2020	26.99	K9 SUPPLIES

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Board: BW010720 1/7/2020

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

12179	PETSMART INC 508	8080050810109 052019	INV	1/7/2020	57.99	DOG FOOD
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400045038	INV	1/7/2020	2,175.86	K9 MEDICAL EXPENSES-BOYKA
3118	STEVE'S OVERHEAD DOOR CO	173589	INV	1/7/2020	369.50	OSL DOOR REPAIR AT TRAINING CENTER
12397	ULINE INC	114958090	INV	1/7/2020	226.31	BAG SEALER FOR EVIDENCE
1630	KIESLER POLICE SUPPLY INC	IN122700	INV	1/7/2020	1,916.64	AMMUNITION
12986	SPRINT	LCI-327448	INV	1/7/2020	40.00	CALL-IN GPS LOCATE: 7655324066, CASE NO 2019-17581
3248	LEROY D COOK	17204	INV	1/7/2020	194.06	YELLOW PARKING TICKETS
8854	UNIVERSITY OF LOUISVILLE	SPI-1220E09-05	INV	1/7/2020	795.00	CHIEF EXECUTIVE LEADERSHIP COURSE
8097	PETTY CASH-NATALIE ALTMAN	12102019	INV	1/7/2020	10.36	REIMBURSEMENT FOR TRAVEL-LORI PUGH
16448	VARI SALES CORPORATION	IVC-2-1348048	INV	1/7/2020	7,133.70	STANDING DESKS
5442	CDW GOVERNMENT INC	WCQ0187	INV	1/7/2020	729.09	PRINTERS AND MONITOR
15299	SUSPECT TECHNOLOGIES	9	INV	1/7/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
566	AT & T MOBILITY	287277206930 1219	INV	1/7/2020	546.43	MONTHLY CHARGES ZOO
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9761219	INV	1/7/2020	25.76	LPD MONTHLY SERVICE 12/19
7026	VERIZON WIRELESS-MUNCIPAL	9843980483	INV	1/7/2020	30.01	MONTHLY CHARGES CPFOZ
15725	LOW COST SPAY NEUTER CLINIC INC	DECEMBER2019	INV	1/7/2020	4,750.00	AGREEMENT DECEMBER 2019
9453	BEST WAY OF INDIANA INC	1000035112	INV	1/7/2020	70,761.02	TIPPING FEES
13117	BRICKMAN ACQUISITION HOLDINGS INC	6619826	INV	1/7/2020	5,636.00	LAND MAINT VARIOUS AREAS NOV 2019

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10378	ONEBEACON INSURANCE GROUP	7910004291119	INV	1/7/2020	41,578.32	DEDUCTIBLE INVOICES VARIOUS AREAS
596	CLARK TRUCK EQUIPMENT CO INC	55238	INV	1/7/2020	3,334.00	SPREADER FOR THE BACK OF GATOR
16467	DARIUS JARELL REYNOLDS	79D041904F600 0420	INV	1/7/2020	2,400.00	COURT ORDER LPD CASE 19-3331
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880120	INV	1/7/2020	17.49	MONTHLY SERVICE 01/20
			Board Total		**223,755.51**	

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CITY OF LAFAYETTE

Board: BW121919 12/19/2019

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	48603150018 1219	INV	12/19/2019	1,022.23	512 ORTMAN LN
1450	VECTREN ENERGY DELIVERY	57107337 1219	INV	12/19/2019	2,329.70	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7544505 1219	INV	12/19/2019	326.86	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 1219	INV	12/19/2019	140.36	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	5108711 1219	INV	12/19/2019	46.74	CORNER INDIGO ST & SAG LIFT STATION
8697	DUKE ENERGY INDIANA INC	82403527013 1019	INV	12/19/2019	272.40	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	82403527013 1119	INV	12/19/2019	494.82	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	90803538017 1119	INV	12/19/2019	811.83	ELECTRIC
8697	DUKE ENERGY INDIANA INC	12603048014 1119	INV	12/19/2019	2,617.31	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	70903153014 1119	INV	12/19/2019	34.94	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 1119	INV	12/19/2019	89.38	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 1119	INV	12/19/2019	80.76	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	36103151010 1119	INV	12/19/2019	48.99	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	17903140011 1119	INV	12/19/2019	81.68	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	19303141041 1119	INV	12/19/2019	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	87603139028 1119	INV	12/19/2019	417.92	3649 18TH ST S MISC LIFT STATION

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Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

8697	DUKE ENERGY INDIANA INC	77603139014 1119	INV	12/19/2019	16.04	ELECTRIC
8697	DUKE ENERGY INDIANA INC	93203141023 1119	INV	12/19/2019	15.74	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	90703613020 1119	INV	12/19/2019	118.08	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	21303148016 1119	INV	12/19/2019	654.81	4841 STATE ROAD 26 E
1450	VECTREN ENERGY DELIVERY	51155321 1119	INV	12/19/2019	172.15	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	57906253 1119	INV	12/19/2019	18.53	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	58508253 1119	INV	12/19/2019	23.35	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	52259016 1119	INV	12/19/2019	47.79	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57279896 1119	INV	12/19/2019	242.68	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	53923547 1119	INV	12/19/2019	17.72	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	55039285 1119	INV	12/19/2019	107.84	RIVERVIEW DR
8697	DUKE ENERGY INDIANA INC	62603048011 1119	INV	12/19/2019	35,709.29	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	90103819015 1119	INV	12/19/2019	62.09	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	05303560019 1119	INV	12/19/2019	684.33	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	78203155017 1119	INV	12/19/2019	27.16	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	50203861025 1119	INV	12/19/2019	1,124.83	650 MARION ST
3225	TIPMONT R.E.M.C.	7188400 1119	INV	12/19/2019	419.22	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 1119	INV	12/19/2019	519.70	500 E & MCCARTY LN LIFT STATION

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Board: BW121919 12/19/2019

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

3225	TIPMONT R.E.M.C.	5108701 1119	INV	12/19/2019	533.76	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 1119	INV	12/19/2019	286.97	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 1119	INV	12/19/2019	299.43	N 550 E LIFT STATION
1890	LAFAYETTE WATER & WASTEWATER	99127000 1119	INV	12/19/2019	13.95	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	79803137019 1219	INV	12/19/2019	618.43	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	61303136010 1219	INV	12/19/2019	91.06	ELECTRIC
8697	DUKE ENERGY INDIANA INC	97803642030 1219	INV	12/19/2019	4,795.77	3251 ROSS RD LIFT STATION
			Board Total		**55,445.65**	

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Board: BW122019 12/20/2019

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	SW2008 1219	INV	12/20/2019	195,303.13	TRANSFER CASH TO PAY SEWER BOND 2008
7445	FIRST MERCHANTS BANK	SW2016 1219	INV	12/20/2019	861,300.00	TRANSFER CASH TO PAY SEWER BOND REF 2016
			Board Total		**1,056,603.13**	

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Board: BW010720 1/7/2020

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8720	CARDINAL COPIER SOLUTIONS	AR23088	INV	1/7/2020	173.45	UBO COPIER CHARGES 4TH QUARTER
12004	VANCO PAYMENT SOLUTIONS LLC	10223984	INV	1/7/2020	444.04	CHECK PROCESSING FEES NOVEMBER
8378	BRIDGESTONE AMERICAS INC	612061	INV	1/7/2020	805.42	PRINT & MAIL STORM BILLS NOV
8378	BRIDGESTONE AMERICAS INC	411200	INV	1/7/2020	15,367.78	PRINT & MAIL BILLS NOVEMBER
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17614	INV	1/7/2020	2,360.45	PRIVATE DEV REVIEW SERVICES-MOVE OVER OUTFITTERS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17615	INV	1/7/2020	510.00	PRIVATE DEV REVIEW SERVICES-MURDOCK GARDENS APTS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17616	INV	1/7/2020	462.50	PRIVATE DEV REVIEW SERVICES-SIA-LOGISTICS DRIVE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17617	INV	1/7/2020	851.25	PRIVATE DEV REVIEW SERVICES-SIA MASTER PLAN PH 1-4
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17618	INV	1/7/2020	866.25	PRIVATE DEV REVIEW SERVICES-SIA NORTHEAST STORMWAT
15904	BURNELL PIT INC	LTWN20-4519	INV	1/7/2020	50.00	NOVEMBER DUMPING FEES WWPL
6245	ENVIRONMENTAL LABORATORIES INC	20303898	INV	1/7/2020	80.00	CORROSIVITY TEST
6245	ENVIRONMENTAL LABORATORIES INC	20304212	INV	1/7/2020	30.00	BACTERIA SAMPLING/LAND RENT
6245	ENVIRONMENTAL LABORATORIES INC	20304236	INV	1/7/2020	150.00	BACTERIA SAMPLING
14891	IRTH SOLUTIONS LLC	SIR005497	INV	1/7/2020	210.60	NOVEMBER TICKETS PROCESSED
6245	ENVIRONMENTAL LABORATORIES INC	20304376	INV	1/7/2020	150.00	BACTERIA SAMPLING
3170	FERGUSON ENTERPRISES INC	0186571	INV	1/7/2020	792.61	SCH 80 BALL VALVES FOR PUMPS
8681	CINTAS CORPORATION NO 2	4036708207	INV	1/7/2020	128.17	UNIFORMS WWPL

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7078	THE HOME CITY ICE COMPANY	5678191008	INV	1/7/2020	83.50	BAGGED ICE
2145	MILESTONE CONTRACTORS LP	128903	INV	1/7/2020	781.05	SURFACE STREET REPAIRS
2700	RELIABLE EXTERMINATORS INC	189788	INV	1/7/2020	25.00	PEST CONTROL SCOTT ST
2700	RELIABLE EXTERMINATORS INC	189796	INV	1/7/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	189809	INV	1/7/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	189821	INV	1/7/2020	25.00	PEST CONTROL ADMIN
9400	UNIVAR SOLUTIONS USA INC	IN117012	INV	1/7/2020	8,237.38	BULK SALT FOR WATER TREATMENT
6419	ONE SOURCE EQUIPMENT RENTALS INC	1110969-0001	INV	1/7/2020	444.74	REPLACE CHARGER ON GENIE LIFT
14373	HYDRA-STOP HOLDINGS LLC	38798	INV	1/7/2020	15,432.07	REPLACEMENT/UPGRADE MACHINE PA
150	B L ANDERSON CO INC	P-9207	INV	1/7/2020	265.00	CLA VAL REPAIR BOOSTER STATION
3360	NUGENT INC	1307475	INV	1/7/2020	1,975.59	REPAIR OF TAP MACHINE MOTOR
1582	RIETH-RILEY CONSTRUCTION CO INC	9102263	INV	1/7/2020	6,463.75	COLD PATCH MIX
8681	CINTAS CORPORATION NO 2	4037317450	INV	1/7/2020	128.17	UNILFORMS WWPL
8681	CINTAS CORPORATION NO 2	4037317250	INV	1/7/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4037317487	INV	1/7/2020	356.54	UNIFORMS - RENEW
14891	IRTH SOLUTIONS LLC	SIR005498	INV	1/7/2020	210.60	LOCATE TICKET RECORD SUPPORT NOVEMBER 2019
2240	MULHAUPT'S INC	722743	INV	1/7/2020	1,558.00	REPAIR DOORS AT WWTP
30	ACE FIRE EXTINGUISHER CORP	100285	INV	1/7/2020	667.75	FIRE EXTINGUISHERS ANNUAL INSPECTION
10983	WILKEN ENTERPRISES, LLC	INV5058	INV	1/7/2020	5,895.17	AIR FILTERS FOR BLOWERS
3449	WASTE MANAGEMENT OF CENTRAL INDIANA	7896968-0023-2	INV	1/7/2020	1,567.76	DISPOSAL OF GRIT, GREASE AND SCREENINGS

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3449	WASTE MANAGEMENT OF CENTRAL INDIANA	7897008-0023-6	INV	1/7/2020	1,803.88	DISPOSAL OF STREET SWEEPINGS
6245	ENVIRONMENTAL LABORATORIES INC	20304335	INV	1/7/2020	675.00	MONTHLY VOC'S SAMPLED
6245	ENVIRONMENTAL LABORATORIES INC	20304562	INV	1/7/2020	150.00	BACTERIA SAMPLING
1990	ASTBURY WATER TECHNOLOGY INC	220655	INV	1/7/2020	101.00	SAMPLE ANALYSIS - PLANT
375	BEST EQUIPMENT CO INC	PSI002030	INV	1/7/2020	5,729.88	REPAIR JET TRUCK 363
1387	HUSTON ELECTRIC INC	W34562	INV	1/7/2020	493.93	REPAIR VFD #1 AT ROSS ROAD LS
1387	HUSTON ELECTRIC INC	W34563	INV	1/7/2020	422.30	REWIRE ENDS OF ROSS RD LS PUMP
2053	MACALLISTER MACHINERY CO INC	S2177005	INV	1/7/2020	4,721.01	REPAIR GENERATOR AT WATERSTONE LS
2126	MERRELL BROS INC	33105	INV	1/7/2020	97,104.23	LAND APPLICATION OF BIOSOLIDS
14686	WATERLOGIC USA INC	CNIV778987	INV	1/7/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
213	ATLAS EXCAVATING INC	5523	INV	1/7/2020	340.44	HYDRANT METER DEPOSIT REFUND
7080	NEWTON OIL COMPANY INC	085749	INV	1/7/2020	869.60	BLOWER OIL TOTAL BIOHYDRAN AW32
2145	MILESTONE CONTRACTORS LP	129191	INV	1/7/2020	93.16	REPAIR DIG UPS
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	43439	INV	1/7/2020	802.76	HYDRAULIC HOSE TO REPAIR CLIMBER SCREENS
12898	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3938-572729	INV	1/7/2020	3,090.84	CIRCUIT BREAKERS FOR MCCARTY LN AND WATERSTONE LS
9244	BREHOB CORPORATION	752553	INV	1/7/2020	705.00	REPAIR HOIST #1 IN MAINTENANCE BAY
9024	BRENNTAG MID-SOUTH INC	BMS464480	INV	1/7/2020	4,529.54	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS464481	INV	1/7/2020	4,699.65	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS464482	INV	1/7/2020	4,709.54	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS465674	INV	1/7/2020	4,683.82	FERRIC FOR TREATMENT

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Board: BW010720 1/7/2020

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op

16409	HOWDEN USA COMPANY	90175889	INV	1/7/2020	759.00	FILTERS FOR OIL CHANGE BLOWER #4 (TURBLEX)
7773	OMNISITE	69097	INV	1/7/2020	331.00	REPAIR LS ALARM
213	ATLAS EXCAVATING INC	SA21-2	INV	1/7/2020	579,263.94	SERVICE AREA 21
213	ATLAS EXCAVATING INC	SA21-RET2	INV	1/7/2020	64,362.68	RETAINAGE-SERVICE AREA 21
14515	THE 1852 FOUNDATION INC	PARCEL1-9THST PS	INV	1/7/2020	20,105.00	PARCEL1-PERMANENT EASEMENT-9TH ST PUMP STATION
7971	ART MUSEUM OF GREATER LAFAYETTE INC	PARCEL2-PTHST PS	INV	1/7/2020	11,505.00	PARCEL2-PERMANENT EASEMENT-9TH ST PUMP STATION
2053	MACALLISTER MACHINERY CO INC	S2202904	CRM	1/7/2020	-4,721.01	WRONG AMOUNT INVOICED ON S2177005
3349	UNITED PARCEL SERVICE INC	99X57X509	INV	1/7/2020	18.19	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X499	INV	1/7/2020	14.73	SHIPPING
			Board Total		**875,226.34**	

Board List by Voucher

Board: BW010720 1/7/2020

Cash Account / Bank: 101098 - Cash-ONB 2018 Park Bond

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16452	CHASTAIN & ASSOCIATES LLC	7269.01/002	INV	1/7/2020	650.00	COLUMBIAN PARK CAROUSEL TOPOGRAPHIC & UTILITY SURV
12479	KEYSTONE ARCHITECTURE INC	23149	INV	1/7/2020	1,422.21	COLUMBIAN PARK CAROUSEL DESIGN
			Board Total		**2,072.21**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW010720 1/7/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-159-S-0000016	INV	1/7/2020	10,079.22	VINTON WATER MAIN REPLACEMENT
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000002	INV	1/7/2020	12,450.00	ULEN LANE WATER MAIN
15916	TSW UTILITY SOLUTIONS INC	1425	INV	1/7/2020	164,589.71	VINTON WATER MAIN IMPROVEMENTS
15916	TSW UTILITY SOLUTIONS INC	VINTON-RETAINAGE	INV	1/7/2020	72,720.35	RETAINAGE RELEASE-VINTON WATER MAIN IMPROVEMENTS
			Board Total		**259,839.28**	