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 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $10,458,373.14 DATED THIS DAY OF JANUARY 14, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 1/14/2020

Manuals/Wires				
Centier Bank Work Comp	$	199.46		
Chase Bank P-Card	$	66,781.06		
			$ 66,980.52	
Invoices				
Chase Bank	$	565,012.10		
Chase Bank	$	770,420.80		
Horizon Bank	$	6,723,198.14		
Horizon Bank	$	1,720,202.10		
Regions Bank LPD-2019	$	245,818.00		
Old National Sewer17 Bond	$	366,741.48		
Total Invoices			$ 10,391,392.62	
Grand Total				$ 10,458,373.14

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	12232019	INV	1/14/2020	199.46	WORK COMP 12/23/19
			Board Total		**199.46**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PC112919 11/29/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	11042019	INV	11/29/2019	66,781.06	P-CARD PURCHASES FOR OCT 2019
			Board Total		**66,781.06**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW122719 12/27/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	LOEB19 1219	INV	12/27/2019	376,012.10	BOND & INTEREST DUE ON REV BOND 2019 (LOEB)
3803	HUNTINGTON NATIONAL BANK	REDREF13B 1219	INV	12/27/2019	189,000.00	LEASE PMT REDEV REFUND 2013B
			Board Total		**565,012.10**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16446	NATASHA POWELL	12042019	INV	1/14/2020	166.00	REIMBURSEMENT FOR TOW BILL 2019-16459
2700	RELIABLE EXTERMINATORS INC	189852	INV	1/14/2020	32.00	PEST CONTROL FLEET
8681	CINTAS CORPORATION NO 2	4037317470	INV	1/14/2020	184.53	UNIFORMS FLEET
2770	ROWE TRUCK EQUIPMENT INC	279362	INV	1/14/2020	74.04	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK2152	INV	1/14/2020	251.58	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P41151.02	INV	1/14/2020	27.36	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P41155	INV	1/14/2020	716.25	AUTO PARTS 2607
1700	LAFAYETTE WAREHOUSE INC	02QK2618	INV	1/14/2020	7.60	AUTO PARTS 524
14040	ANDY MOHR TRUCK CENTER INC	1252292X1	INV	1/14/2020	38.43	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK2679	INV	1/14/2020	45.71	AUTO PARTS 2182
3446	WIERS INTERNATIONAL TRUCKS	20P41172	INV	1/14/2020	34.76	AUTO PARTS 97
1700	LAFAYETTE WAREHOUSE INC	02QK3355	INV	1/14/2020	7.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK3353	INV	1/14/2020	62.29	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK3612	INV	1/14/2020	4.62	AUTO PARTS 5000
1700	LAFAYETTE WAREHOUSE INC	02QK4049	INV	1/14/2020	130.96	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK4052	CRM	1/14/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QK4050	INV	1/14/2020	20.00	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910103803	INV	1/14/2020	353.82	TIRES 6230
2770	ROWE TRUCK EQUIPMENT INC	279468	INV	1/14/2020	12.45	AUTO PARTS 1891
2770	ROWE TRUCK EQUIPMENT INC	279455	INV	1/14/2020	110.89	AUTO PARTS 1891
10096	POMP'S TIRE SERVICE INC	910103579	INV	1/14/2020	823.40	TIRES STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

1740	SCHEID DIESEL SERVICE CO INC	L538486	INV	1/14/2020	164.83	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3140137	INV	1/14/2020	33.77	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK5554	INV	1/14/2020	43.63	AUTO PARTS 332
1700	LAFAYETTE WAREHOUSE INC	02QK5476	CRM	1/14/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QK5257	INV	1/14/2020	102.45	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK5256	INV	1/14/2020	247.42	AUTO PARTS STOCK
7977	R.N.O.W. INC	2019-57063	INV	1/14/2020	744.21	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P20953	INV	1/14/2020	182.20	AUTO PARTS 1256
2770	ROWE TRUCK EQUIPMENT INC	279568	INV	1/14/2020	296.45	AUTO PARTS FD98
2770	ROWE TRUCK EQUIPMENT INC	279595	INV	1/14/2020	204.43	AUTO PARTS 2081
1700	LAFAYETTE WAREHOUSE INC	02QK5842	INV	1/14/2020	30.29	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK5959	INV	1/14/2020	97.66	AUTO PARTS 16-18
8681	CINTAS CORPORATION NO 2	4036086480	INV	1/14/2020	165.04	UNIFORMS/SUPPLIES SANITATION
12633	KANTZ'S AUTO & TRAILER SOLUTIONS	0061327	INV	1/14/2020	12.87	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910103836	INV	1/14/2020	27.00	TIRE DISPOSAL 3000
1700	LAFAYETTE WAREHOUSE INC	02QK6508	INV	1/14/2020	16.66	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QK6511	INV	1/14/2020	10.36	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK7383	INV	1/14/2020	280.78	AUTO PARTS 426
1700	LAFAYETTE WAREHOUSE INC	02QK7280	INV	1/14/2020	36.95	AUTO PARTS 1199
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2620609-1	INV	1/14/2020	18.14	AUTO PARTS 2500
12317	TRUCK COUNTRY OF INDIANA INC	X30702769601	INV	1/14/2020	96.01	AUTO PARTS 20117

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

1342	HOLTZ INDUSTRIES INC	552537	INV	1/14/2020	110.10	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	279663	INV	1/14/2020	4.99	AUTO PARTS 15143
7080	NEWTON OIL COMPANY INC	085946	INV	1/14/2020	17,638.55	FUEL
10096	POMP'S TIRE SERVICE INC	910103827	INV	1/14/2020	379.90	TIRES STOCK
10144	WEST SIDE TRACTOR SALES CO	T80975	INV	1/14/2020	4.51	AUTO PARTS 5005
10674	RPM MACHINERY LLC	P20988	INV	1/14/2020	23.95	AUTO PARTS 1256
14121	ART OF FRAMING INC	90723	INV	1/14/2020	987.52	MERIT AWARDS
9180	KANKAKEE VALLEY PUBLISHING	00723521	INV	1/14/2020	29.78	EDC PUBLIC HEARING NOTICE
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000024888	INV	1/14/2020	154.00	BUS PASSES-NOV 2019
8681	CINTAS CORPORATION NO 2	4037869626	INV	1/14/2020	41.66	RUGS FOR TC
1780	LAFAYETTE HARDWARE INC	3140273	INV	1/14/2020	7.52	AUTO PARTS 2500
1780	LAFAYETTE HARDWARE INC	3140241	INV	1/14/2020	20.42	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3140414	INV	1/14/2020	48.30	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3140382	INV	1/14/2020	36.52	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	085897	INV	1/14/2020	1,211.65	FLUIDS FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK8934	INV	1/14/2020	93.41	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QL2966	CRM	1/14/2020	-93.41	CREDIT
9336	ADVANCE REPAIR & MACHINING INC	I-38989	INV	1/14/2020	102.80	AUTO PARTS 2837P
1509	JIM'S GARAGE INC	515981	INV	1/14/2020	30.00	TOWING 523
3050	SNYDER & LEHNEN SHEET METAL INC	L1350	INV	1/14/2020	37.00	AUTO PARTS 705
3050	SNYDER & LEHNEN SHEET METAL INC	L1396	INV	1/14/2020	31.00	AUTO PARTS 14129

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

16223	LACAL EQUIPMENT INC	0314409-IN	INV	1/14/2020	22.10	AUTO PARTS 31154
9245	BW PARKS	DMCKIM 12/19	INV	1/14/2020	271.00	DEC 19 RENT 1021-3 S 4TH
14977	COUNTRY HERITAGE PROPERTIES LLC	TAVELINE 12/19	INV	1/14/2020	424.00	DEC 19 RENT 2522 ECKMAN PL #F4
16199	ANN E KROEGHER	DFLEER 12/19	INV	1/14/2020	426.00	DEC 19 RENT 8929 RAILROAD, STOCKWELL
9396	JAY A BENNER RENTALS LLC	CMILLER 12/19	INV	1/14/2020	625.00	DEC 19 RENT 501-B N 4TH
9396	JAY A BENNER RENTALS LLC	SCOUTS DAMAGES 12/19	INV	1/14/2020	385.00	MOVE OUT DAMAGES 507 1/2 N 4TH
9316	TETZLOFF LLC	JLYTLE 12/19	INV	1/14/2020	625.00	DEC 19 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 12/19	INV	1/14/2020	600.00	DEC 19 RENT 1530 1/2 #1 MAIN
9316	TETZLOFF LLC	RBROWN 12/19	INV	1/14/2020	405.00	DEC 19 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 12/19	INV	1/14/2020	520.00	DEC 19 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 12/19	INV	1/14/2020	625.00	DEC 19 RENT 923 N 8TH #7
15664	ERE LAFAYETTE LLC	TARMSTRONG 12/19	INV	1/14/2020	575.00	DEC 19 RENT 52 OWEN
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	MSIEGLE 12/19	INV	1/14/2020	60.00	DEC 19 RENT 915 COLUMBIA #6
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	DPHELPS 12/19	INV	1/14/2020	370.00	DEC 19 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 12/19	INV	1/14/2020	550.00	DEC 19 RENT 1015 MAIN #9
12259	JAMES E SHAW	RELKINS 12/19	INV	1/14/2020	402.00	DEC 19 RENT 608 ROMIG #A
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 12/19	INV	1/14/2020	625.00	DEC 19 RENT 350 TEAL RD W #B9

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

16466	SCHUYLER LLC	IGOSNELL DEP CORR	INV	1/14/2020	20.00	DEPOSIT CORRECTION 1502 SCHUYLER #18
16466	SCHUYLER LLC	IGOSNELL RENT CORR	INV	1/14/2020	60.00	09/19-11/19 RENT CORRECTION 1502 SCHUYLER #18
16466	SCHUYLER LLC	IGOSNELL 12/19	INV	1/14/2020	495.00	DEC 19 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 12/19	INV	1/14/2020	630.00	DEC 19 RENT 1018 N 8TH #1
1450	VECTREN ENERGY DELIVERY	50031255 1119	INV	1/14/2020	48.66	1018 N 8TH ST APT 1
8697	DUKE ENERGY INDIANA INC	80903144150 1119	INV	1/14/2020	92.84	1018 N 8TH ST APT 1
8697	DUKE ENERGY INDIANA INC	69403143324 1119	INV	1/14/2020	26.70	52 OWEN ST, APT 4
15886	THUA LY	ELANHAM 12/19	INV	1/14/2020	550.00	DEC 19 RENT 3640 BRAMPTON
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	LSWAFFORD RENT DEP	INV	1/14/2020	585.00	RENT DEPOSIT 131 PARK AVE
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	LSWAFFORD 10/19	INV	1/14/2020	585.00	OCT 19 RENT 131 PARK AVE
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	LSWAFFORD 11/19	INV	1/14/2020	585.00	NOV 19 RENT 131 PARK AVE
16465	KNR ENTERPRISES LLC	LSWAFFORD 12/19	INV	1/14/2020	585.00	DEC 19 RENT 131 PARK AVE
5929	WABASH CENTER INC	TBEACH 06/19	INV	1/14/2020	495.00	JUNE 19 RENT 1502 SCHUYLER #12
5929	WABASH CENTER INC	TBEACH 07/19	INV	1/14/2020	495.00	JULY 19 RENT 1502 SCHUYLER #12
10772	EDWARD ROSE OF INDIANA, LLC	GJONES 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3180 EAGLES WAY #1654
10772	EDWARD ROSE OF INDIANA, LLC	CWARD 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3161 PHEASANT RUN #504
10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3083 PHEASANT RUN #716

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

10772	EDWARD ROSE OF INDIANA, LLC	JSNYDER 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3163 PHEASANT RUN #523
10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3076 PHEASANT RUN #1104
10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3184 EAGLES WAY #1630
16454	TEMPLE DISPLAY LTD	20916	INV	1/14/2020	1,738.24	DOWNTOWN DECORATIVE LIGHTING
3301	TWIN CITY EQUIPMENT INC	55866	INV	1/14/2020	158.00	REPAIR RANGE AT #9
3301	TWIN CITY EQUIPMENT INC	55859	INV	1/14/2020	88.00	REPAIR TO RANGE AT #2
9245	BW PARKS	DMCKIM 01/20	INV	1/14/2020	271.00	JAN 20 RENT 1021-3 S 4TH
16199	ANN E KROEGHER	DFLEER 01/20	INV	1/14/2020	426.00	JAN 20 RENT 8929 RAILROAD, STOCKWELL
9396	JAY A BENNER RENTALS LLC	CMILLER 01/20	INV	1/14/2020	625.00	JAN 20 RENT 501-B N 4TH
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36197	INV	1/14/2020	26,591.45	MED EXAMS FOR FIREFIGHTERS
9316	TETZLOFF LLC	JLYTLE 01/20	INV	1/14/2020	625.00	JAN 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 01/20	INV	1/14/2020	600.00	JAN 20 RENT 1530 1/2 #1 MAIN
9316	TETZLOFF LLC	RBROWN 01/20	INV	1/14/2020	405.00	JAN 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 01/20	INV	1/14/2020	520.00	JAN 20 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 01/20	INV	1/14/2020	625.00	JAN 20 RENT 923 N 8TH #7
15664	ERE LAFAYETTE LLC	TARMSTRONG 01/20	INV	1/14/2020	575.00	JAN 20 RENT 52 OWEN
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	MSIEGLE 01/20	INV	1/14/2020	60.00	JAN 20 RENT 915 COLUMBIA #6
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	DPHELPS 01/20	INV	1/14/2020	370.00	JAN 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 01/20	INV	1/14/2020	550.00	JAN 20 RENT 1015 MAIN #9

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

12259	JAMES E SHAW	RELKINS 01/20	INV	1/14/2020	402.00	JAN 20 RENT 608 ROMIG #A
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 01/20	INV	1/14/2020	625.00	JAN 20 RENT 350 TEAL RD W #B9
16466	SCHUYLER LLC	IGOSNELL 01/20	INV	1/14/2020	495.00	JAN 20 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 01/20	INV	1/14/2020	630.00	JAN 20 RENT 1018 N 8TH #1
3301	TWIN CITY EQUIPMENT INC	55922	INV	1/14/2020	88.00	SERVICE ICE MACHINE @ #7
1455	INDIANA OXYGEN COMPANY INC	9365668	INV	1/14/2020	16.77	CYLINDER RENTAL FOR NOV
13305	SENSIT TECHNOLOGIES LLC	0284852-IN	INV	1/14/2020	133.98	CALIBRATOR FOR GAS METERS
15886	THUA LY	ELANHAM 01/20	INV	1/14/2020	550.00	JAN 20 RENT 3640 BRAMPTON
16465	KNR ENTERPRISES LLC	LSWAFFORD 01/20	INV	1/14/2020	585.00	JAN 20 RENT 131 PARK AVE
10772	EDWARD ROSE OF INDIANA, LLC	GJONES 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3180 EAGLES WAY #1654
10772	EDWARD ROSE OF INDIANA, LLC	CWARD 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3161 PHEASANT RUN #504
10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3083 PHEASANT RUN #716
2700	RELIABLE EXTERMINATORS INC	189511	INV	1/14/2020	26.00	DEC PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	189837	INV	1/14/2020	150.00	QUARERLY BED BUG INSP - #5
2700	RELIABLE EXTERMINATORS INC	189672	INV	1/14/2020	26.00	DEC PEST CTRL - #3
10772	EDWARD ROSE OF INDIANA, LLC	JSNYDER 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3163 PHEASANT RUN #523
2700	RELIABLE EXTERMINATORS INC	188117	INV	1/14/2020	26.00	NOV PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	190024	INV	1/14/2020	150.00	QUARTERLY BED BUG INSP - #7
10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3076 PHEASANT RUN #1104

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

2700	RELIABLE EXTERMINATORS INC	190032	INV	1/14/2020	26.00	DEC PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	189984	INV	1/14/2020	30.00	DEC PEST CTRL - TC
10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3184 EAGLES WAY #1630
2700	RELIABLE EXTERMINATORS INC	189981	INV	1/14/2020	24.00	DEC PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	189983	INV	1/14/2020	150.00	QUARTERLY BED BUG INSP - #9
6992	WESTERN SURETY COMPANY	71253589-2020	INV	1/14/2020	100.00	2020 IN PRES FIREMAN'S PENSION BOARD
9781	LIGHT & BREUNING INC	1219707	INV	1/14/2020	1,500.00	1ST QUARTER GARAGE GATE WARRANTY
8408	HENRIOTT GROUP, INC	465247	INV	1/14/2020	4,853.68	JANUARY 2020 WELLNESS COACH INSTALLMENT
945	FEDEX INC	6-860-57493	INV	1/14/2020	45.38	SHIPPING CHARGES 2012-7569
12642	MOVE OVER OUTFITTERS	4793	INV	1/14/2020	9.00	USP PRINTER CABLE 16-10
2350	RAY O'HERRON CO INC	1969760-IN	INV	1/14/2020	876.59	NEW HIRE VEST - MIKELS
2350	RAY O'HERRON CO INC	1969993-IN	INV	1/14/2020	798.30	NEW HIRE VEST-CAIN
2350	RAY O'HERRON CO INC	1970319-IN	INV	1/14/2020	798.30	NEW HIRE VEST-PARRETT
15690	PJJD LLC	0200020017458 9	INV	1/14/2020	48.98	DOG FOOD-SCHUTTER
12179	PETSMART INC 508	6641050810212 202019	INV	1/14/2020	57.99	DOG FOOD-FRENCH
12098	FRANCISCAN HEALTH LAFAYETTE	121619	INV	1/14/2020	12.00	CPR CARDS - OCT 2019 (1), NOV 2019 (3)
14111	VCA ANIMAL HOSPITALS INC	280355212	INV	1/14/2020	466.74	K9 MEDICAL EXAM - ROY
7981	NEW AQUA LLC	PSI-3964410	INV	1/14/2020	25.25	FLEET 5 GAL WATER
16337	FRANCISCAN PHYSICIAN NETWORK	00002	INV	1/14/2020	50.00	TOBACCO CESSATION PROGRAM
1453	STATE OF INDIANA	2019-1415	INV	1/14/2020	50.00	INSTRUCTOR RECERT - YESTREBSKY
1453	STATE OF INDIANA	2019-1423	INV	1/14/2020	100.00	INSTRUCTOR RECERT-WAINSCOTT & HUFF

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

9797	K-TECH SPECIALITY COATINGS INC	201911-K0051	INV	1/14/2020	6,057.03	BEET JUICE
16458	BRYAN SIPPLE	244218007	INV	1/14/2020	17.00	REIMBURSE FOR CDL PERMIT
8681	CINTAS CORPORATION NO 2	4037317345	INV	1/14/2020	165.04	UNIFORMS/SUPPILES SANITATION
8681	CINTAS CORPORATION NO 2	4037317499	INV	1/14/2020	293.99	UNIFORMS/SUPPILES STREET
2145	MILESTONE CONTRACTORS LP	129309	INV	1/14/2020	752.14	9.5 SURFACE
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 3788	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - PROTHERO
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 1707	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - GARD
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 4923	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - WAINSCOTT
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 5107	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - DECKARD
1493	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0078560	INV	1/14/2020	1,225.00	IACP NET SUBSCRIBER DUES 1/1/2020-12/31/2020
16460	LUKE FUSIEK	244525421	INV	1/14/2020	17.00	REIMBURSE FOR CDL PERMIT
16459	QUINTON VEACH	244525719	INV	1/14/2020	17.00	REIMBURSE FOR CDL PERMIT
16084	VOGEL TRAFFIC SERVICES INC	066590	INV	1/14/2020	185,130.77	TRAFFIC #93-PAINT TRUCK VIN808795
9160	BUTLER, FAIRMAN & SEUFERT INC	87750	INV	1/14/2020	17,620.00	36TH ST ROADWAY IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	87727	INV	1/14/2020	5,625.00	CONCORD RD TRAIL LIGHTING
9160	BUTLER, FAIRMAN & SEUFERT INC	87724	INV	1/14/2020	1,185.50	SAGAMORE PARKWAY RECONSTRUCTION PHASE 3
16483	JON'S BODY SHOP INC	32313	INV	1/14/2020	89.53	NATASHA POWELL DOOR HANDLE 2019-16459
7755	LAFAYETTE COMMUNITY BANK-VISA	0049 1219	INV	1/14/2020	100.00	MAYOR'S CREDIT CARD STATEMENT
16281	MCGAVIC OUTDOOR POWER EQUIPMENT	N 192998	INV	1/14/2020	59,491.00	AVANT 630 LOADER WITH ACCESSOR

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

6404	ROCCWELL LLC	255460	INV	1/14/2020	578.00	PHYSICALS/DRUG SCREENS
915	FAMILY SERVICES INC	1910	INV	1/14/2020	770.00	EAP SERVICES FOR NOV 2019
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	177	INV	1/14/2020	2,475.00	EAP SERVICES DEC 2019
8622	FIGMENT GROUP INC	28186	INV	1/14/2020	60.00	PHYSICALS/DRUG SCREENS
1725	LAFAYETTE CITIZENS BAND	12312019	INV	1/14/2020	12,500.00	TAX ALLOCATION PAYMENT
3207	ALMOST HOME HUMANE SOCIETY INC	12-163	INV	1/14/2020	18,301.25	ANIMAL SHELTERING DEC 2019
8408	HENRIOTT GROUP, INC	467625	INV	1/14/2020	5.00	POLICY CHANGE
15828	CORPORATE RISK HOLDINGS III INC	G2894087	INV	1/14/2020	37.34	BACKGROUND CHECK APPLICATION
15828	CORPORATE RISK HOLDINGS III INC	G2903113	INV	1/14/2020	17.20	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
12788	US BANK NATIONAL ASSOCIATION	201422000-2019A	INV	1/14/2020	149,658.86	TIF PROP TAX FOR 2019 (METRO FIBERNET)
3207	ALMOST HOME HUMANE SOCIETY INC	12-165	INV	1/14/2020	18,301.25	ANIMAL SHELTERING JAN 2020
3209	TIPPECANOE COUNTY GOVERNMENT	2019 ELECTION	INV	1/14/2020	129,512.34	2019 PRIMARY/GENERAL MUNICIPAL ELECTION
8408	HENRIOTT GROUP, INC	463720	INV	1/14/2020	1,050.00	BOND RENEWAL TCLARY
8408	HENRIOTT GROUP, INC	463719	INV	1/14/2020	1,050.00	BOND RENEWAL CMURRAY
8408	HENRIOTT GROUP, INC	465246	INV	1/14/2020	62,972.00	INSTALLMENT #1 2020
16491	CONOR SCOTT	17-12826	INV	1/14/2020	35.00	RELEASE LPD CASE 17-12826
16490	MICHAEL J ROBINSON	79D011801F523	INV	1/14/2020	111.00	COURT ORDER LPD CASE 17-19720
			Board Total		**770,420.80**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW122719 12/27/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3675	REGIONS BANK	SWREF13 1219	INV	12/27/2019	3,122,800.00	BOND & INTEREST SEWER REV REF BOND 2013
8264	OLD NATIONAL BANK	WTR18 1219	INV	12/27/2019	669,446.89	BOND & INTEREST WATER BOND 2018
8264	OLD NATIONAL BANK	DURK14 1219	INV	12/27/2019	354,530.00	BOND & INTEREST SEWER BOND 2014 DURKEE'S RUN
8264	OLD NATIONAL BANK	2017SEW 1219	INV	12/27/2019	1,821,077.50	BOND & INTEREST SEWER BOND 2017
8264	OLD NATIONAL BANK	DURK13 1219	INV	12/27/2019	755,343.75	BOND & INTEREST SEWER BOND 2013 DURKEE'S RUN
			Board Total		**6,723,198.14**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4037874580	INV	1/14/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4037874829	INV	1/14/2020	261.99	UNIFORMS - RENEW
2120	M E SIMPSON COMPANY INC	34507	INV	1/14/2020	36,608.00	VALVE ASSESMENT PROGRAM
6245	ENVIRONMENTAL LABORATORIES INC	20304646	INV	1/14/2020	300.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20304770	INV	1/14/2020	150.00	BACTERIA SAMPLING
8681	CINTAS CORPORATION NO 2	4037875056	INV	1/14/2020	129.20	UNIFORMS WWPL
890	EVERETT J PRESCOTT INC	5645643	INV	1/14/2020	1,350.00	METER CHANGE OUTS
3360	NUGENT INC	1308577	INV	1/14/2020	353.85	BATTERIES FOR TRIMBLE RANGERS
8685	BRENNECO FIRE PROTECTION INC	27970	INV	1/14/2020	690.00	CITY HALL SPRINKLER/BACKFLOW INSPECTION
2120	M E SIMPSON COMPANY INC	34535	INV	1/14/2020	7,872.00	VALAVE ASSESMENT PROGRAM
10715	PRAXAIR DISTRIBUTION INC	93838434	INV	1/14/2020	102.30	ACCETYLENE/OXGEN TANK RENTALS
10715	PRAXAIR DISTRIBUTION INC	93747500	INV	1/14/2020	252.60	REFILL TANKS OXYGEN AND ACETYLENE
23	A & L GREAT LAKES LABORATORIES INC	0113405-IN	INV	1/14/2020	211.08	SOIL SAMPLE ANAYSIS
375	BEST EQUIPMENT CO INC	PSI002037	INV	1/14/2020	560.60	REPAIR SWEEPER 31157
150	B L ANDERSON CO INC	I3482	INV	1/14/2020	7,475.00	VEGA UNITS FOR LEVEL CONTROL AT SUPERNATE PIT
150	B L ANDERSON CO INC	P-9234	INV	1/14/2020	1,605.03	BELT FOR GRAVITY BELT THICKNER
9024	BRENNTAG MID-SOUTH INC	BMS470037	INV	1/14/2020	4,590.86	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS472206	INV	1/14/2020	4,871.73	FERRIC FOR TREATMENT
3360	NUGENT INC	1305694	INV	1/14/2020	538.46	CELLULAR CONVERSION KIT

CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

3360	NUGENT INC	1308177	CRM	1/14/2020	-538.46	RETURN CONVERSION KIT
8041	WATER SOLUTIONS UNLIMITED INC	33876	INV	1/14/2020	18,922.00	ORACLE,AMMONIA, FLUORIDE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17785	INV	1/14/2020	2,938.13	SW2 LAFAYETTE
5696	GRAYBAR ELECTRIC COMPANY	9313643585	INV	1/14/2020	157.88	MOTOR STARTER FOR PUMP AT MCCARTY LANE LS
1387	HUSTON ELECTRIC INC	W34951	INV	1/14/2020	567.50	REPAIR BLOWER #4
1647	KIRBY RISK CORPORATION	S110724630.001	INV	1/14/2020	146.35	EXHAUST FAN MOTOR MEF 3
2126	MERRELL BROS INC	33186	INV	1/14/2020	37,183.81	LAND APPLICATION OF BIO SOLIDS NOVEMBER 2019
10715	PRAXAIR DISTRIBUTION INC	93838436	INV	1/14/2020	114.92	TANK RENTAL
3449	WASTE MANAGEMENT OF CENTRAL INDIANA	7897498-0023-9	INV	1/14/2020	1,947.36	DISPOSAL OF STREET SWEEPINGS
16193	GRW ENGINEERS INC	0053837	INV	1/14/2020	743.75	TEAL RD WATERMAIN DESIGN
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000018	INV	1/14/2020	6,265.75	SERVICE AREA 21
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17750	INV	1/14/2020	31,277.00	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17730	INV	1/14/2020	7,200.00	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17721	INV	1/14/2020	2,556.25	LOWER ELLIOTT DITCH PHASE 2
9160	BUTLER, FAIRMAN & SEUFERT INC	87620	INV	1/14/2020	92,174.25	PEARL RIVER SEWER RELOCATION
12229	SHREWSBERRY & ASSOCIATES LLC	2112258	INV	1/14/2020	4,945.00	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
12229	SHREWSBERRY & ASSOCIATES LLC	2112259	INV	1/14/2020	1,169.68	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
8389	WESSLER ENGINEERING INC	34526	INV	1/14/2020	20,337.25	NORTHEAST AREA SEWER REPLACEMENT

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

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

8389	WESSLER ENGINEERING INC	34527	INV	1/14/2020	15,747.97	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
8389	WESSLER ENGINEERING INC	34519	INV	1/14/2020	150.00	ON CALL ENG-WASTEWATER SERVICES
8697	DUKE ENERGY INDIANA INC	P2977592801	INV	1/14/2020	26,765.28	2323 WALLACE AVE UTILITY WORK-LOEB WATER/DRAINAGE
8697	DUKE ENERGY INDIANA INC	P2816035701	INV	1/14/2020	83,094.77	301 VALLEY ST UTILITY WORK-VALLEY ST DRAINAGE PJCT
480	CDK REFRIGERATION	20JAN552	INV	1/14/2020	100.00	ICE MACHINE RENT
7658	BOWEN ENGINEERING CORPORATION	14-19-045-5	INV	1/14/2020	466,838.32	9TH STREET PUMP STATION
7658	BOWEN ENGINEERING CORPORATION	14-19-054-3	INV	1/14/2020	704,640.00	WILLIAMS STREET SEWER
8622	FIGMENT GROUP INC	28186A	INV	1/14/2020	60.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	255460A	INV	1/14/2020	762.00	PHYSICALS/DRUG SCREENS
8408	HENRIOTT GROUP, INC	465246A	INV	1/14/2020	125,944.00	INSTALLMENT #1 2020
			Board Total		**1,720,202.10**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

Cash Account / Bank: 101018 - Cash-Regions LPD Lease

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2658	MIKE RAISOR FORD INC	T00326	INV	1/14/2020	29,651.00	20-2 2020 FORD EXPLORER VIN A96951
2658	MIKE RAISOR FORD INC	T00321	INV	1/14/2020	26,751.00	20-3 2020 FORD EXPLORER VIN A96952
2658	MIKE RAISOR FORD INC	T00324	INV	1/14/2020	29,651.00	20-4 2020 FORD EXPLORER VIN A96950
12642	MOVE OVER OUTFITTERS	4361	INV	1/14/2020	605.00	LPD VEHICLE EQUIPMENT 2020 PIU (11)
2658	MIKE RAISOR FORD INC	T00322	INV	1/14/2020	29,951.00	20-5 2020 FORD EXPLORER VIN A96953
2658	MIKE RAISOR FORD INC	T00323	INV	1/14/2020	29,251.00	20-6 2020 FORD EXPLORER VIN A96954
2658	MIKE RAISOR FORD INC	T00330	INV	1/14/2020	29,451.00	20-7 2020 FORD EXPLORER VIN A96955
12642	MOVE OVER OUTFITTERS	4143	INV	1/14/2020	10,120.00	LPD VEHICLE EQUIPMENT 2020 PIU K9 (1)
12642	MOVE OVER OUTFITTERS	4142	INV	1/14/2020	47,466.00	LPD VEHICLE EQUIPMENT 2020 PIU PATROL (6)
12642	MOVE OVER OUTFITTERS	4144	INV	1/14/2020	12,921.00	LPD VEHICLE EQUIPMENT 2020 PIU COMMAND (3)
			Board Total		**245,818.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW011420 1/14/2020

Cash Account / Bank: 101670 - Cash - ONB WPC 17 Rev Bd

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-045-5A	INV	1/14/2020	366,741.48	9TH STREET PUMP STATION
			Board Total		**366,741.48**	

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