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 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $2,746,194.55 DATED THIS DAY OF JANUARY 28, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 1/28/2020

Manuals/Wires						
Centier Bank Unemployment	$	1,906.00				
Centier Bank Work Comp	$	142,457.77				
Horizon Bank	$	38,482.35				
Chase Bank	$	1,224.00				
			$	184,070.12		
Invoices						
Chase Bank	$	21,256.32				
Chase Bank	$	276,391.23				
Horizon Bank	$	133,930.36				
Horizon Bank	$	491,378.76				
ONB Park Bond 2018	$	149,132.25				
ONB Loeb Bond 2019	$	1,490,035.51				
Total Invoices			$	2,562,124.43		
Grand Total					$	2,746,194.55

Board List by Voucher

Board: BW012820 1/24/2020

Cash Account / Bank: 101016 - Cash - Centier Unemp Comp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1438	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	133466 1119	INV	1/24/2020	1,906.00	UNEMPLOYMENT NOV 2019
			Board Total		**1,906.00**	

Board List by Voucher

Board: BW012820 1/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8408	HENRIOTT GROUP, INC	467267	INV	1/28/2020	39,500.00	CLAIMS ADMINISTRATION TPA FEES
8408	HENRIOTT GROUP, INC	467268	INV	1/28/2020	7,000.00	WORK COMP LOSS CONTROL SERVICES
8408	HENRIOTT GROUP, INC	467266	INV	1/28/2020	1,000.00	RENEW POLICY MMSEA FEE
7696	JWF SPECIALITY COMPANY	01082020	INV	1/28/2020	12,076.55	WORK COMP 1/8/2020
7696	JWF SPECIALITY COMPANY	01152020	INV	1/28/2020	7,339.77	WORK COMP 1/15/2020
7696	JWF SPECIALITY COMPANY	01222020	INV	1/28/2020	6,287.45	WORK COMP 1/22/2020
8408	HENRIOTT GROUP, INC	469211	INV	1/28/2020	69,254.00	WORKERS COMPENSATION RENEW POLICY
			Board Total		**142,457.77**	

Printed By: pking

2

Board List by Voucher

Board: BW012020 1/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 12/19	INV	1/21/2020	38,482.35	UBO SALES TAX FOR DEC 2019
			Board Total		**38,482.35**	

Printed By: pking

3

Board List by Voucher

Board: BW012420 1/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	DEC 2019	INV	1/24/2020	1,224.00	DEC 2019 GAS & DIESEL USAGE
			Board Total		**1,224.00**	

Printed By: pking

4

Board List by Voucher

Board: BW011520 1/15/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	12203155016 1219	INV	1/15/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	69403048011 1219	INV	1/15/2020	973.69	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	06103141018 1219	INV	1/15/2020	360.06	117 S 2ND ST`
8697	DUKE ENERGY INDIANA INC	47303894019 1219	INV	1/15/2020	26.85	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	68303890010 1219	INV	1/15/2020	32.08	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 1219	INV	1/15/2020	1,126.27	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	78103141019 1219	INV	1/15/2020	461.06	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	60903535019 1219	INV	1/15/2020	59.59	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	86603146010 1219	INV	1/15/2020	398.03	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	98803048010 1219	INV	1/15/2020	52.15	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	48603146010 1219	INV	1/15/2020	9.01	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	21403147017 1219	INV	1/15/2020	1,223.73	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	98303147012 1219	INV	1/15/2020	17.37	PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 1219	INV	1/15/2020	109.33	TROP COVE WATERSLIDE - 2000 MAIN ST

Board List by Voucher

Board: BW011520 1/15/2020

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

8697	DUKE ENERGY INDIANA INC	88503048021 1219	INV	1/15/2020	62.37	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	33103758012 1219	INV	1/15/2020	375.42	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	02003573012 1219	INV	1/15/2020	1,413.76	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	64303669017 1219	INV	1/15/2020	1,029.23	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	99903154019 1219	INV	1/15/2020	123.53	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	24203900011 1219	INV	1/15/2020	3,822.53	ELECTRIC PARK MAINT
8697	DUKE ENERGY INDIANA INC	51003155017 1219	INV	1/15/2020	503.66	800 GOLFVIEW RD PARKS & REC
1450	VECTREN ENERGY DELIVERY	51694868 1219	INV	1/15/2020	41.78	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	51700934 1219	INV	1/15/2020	60.49	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	51144306 1219	INV	1/15/2020	17.72	ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	52804093 1219	INV	1/15/2020	114.43	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51694712 1219	INV	1/15/2020	409.02	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54468593 1219	INV	1/15/2020	161.73	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	53368174 1219	INV	1/15/2020	291.58	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	53359304 1219	INV	1/15/2020	149.38	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 1219	INV	1/15/2020	101.23	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 1219	INV	1/15/2020	149.16	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54482202 1219	INV	1/15/2020	223.11	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	50041412 1219	INV	1/15/2020	136.76	2120 S 18TH ST

6

Board List by Voucher

Board: BW011520 1/15/2020

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

1450	VECTREN ENERGY DELIVERY	51160663 1219	INV	1/15/2020	74.99	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	51681077 1219	INV	1/15/2020	182.47	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 1219	INV	1/15/2020	75.06	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	53923366 1219	INV	1/15/2020	642.79	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	51149496 1219	INV	1/15/2020	123.97	127 S 2ND ST
1450	VECTREN ENERGY DELIVERY	52249671 1219	INV	1/15/2020	60.24	2200 N 9TH ST
1450	VECTREN ENERGY DELIVERY	55542113 1219	INV	1/15/2020	631.50	600 MAIN ST (LAFAYETTE THEATER)
1890	LAFAYETTE WATER & WASTEWATER	99091000 1219	INV	1/15/2020	104.21	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	27160600 1219	INV	1/15/2020	8.40	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	99000150 1219	INV	1/15/2020	46.45	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 1219	INV	1/15/2020	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105318 1219	INV	1/15/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99130000 1219	INV	1/15/2020	125.98	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	54970984 1219	INV	1/15/2020	37.38	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	50585409 1219	INV	1/15/2020	45.67	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	57277834 1219	INV	1/15/2020	17.78	601 BECK LN
1450	VECTREN ENERGY DELIVERY	57054398 1219	INV	1/15/2020	39.80	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	52811115 1219	INV	1/15/2020	283.83	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	54978450 1219	INV	1/15/2020	47.59	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 1219	INV	1/15/2020	178.61	2000 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 1219	INV	1/15/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 1219	INV	1/15/2020	332.26	20 N 6TH ST

Board List by Voucher

Board: BW011520 1/15/2020

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

1890	LAFAYETTE WATER & WASTEWATER	99048000 1219	INV	1/15/2020	118.59	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 1219	INV	1/15/2020	118.59	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 1219	INV	1/15/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 1219	INV	1/15/2020	148.15	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	13105500 1219	INV	1/15/2020	89.03	1801 HANNA ST HANNA PARK
1890	LAFAYETTE WATER & WASTEWATER	99013500 1219	INV	1/15/2020	208.53	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 1219	INV	1/15/2020	766.93	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 1219	INV	1/15/2020	89.43	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 1219	INV	1/15/2020	96.42	5TH & COLUMBIA ST
3225	TIPMONT R.E.M.C.	5108710 1219	INV	1/15/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544500 1219	INV	1/15/2020	669.83	ELECTRIC
3225	TIPMONT R.E.M.C.	12401200 1219	INV	1/15/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	7544501 1219	INV	1/15/2020	383.65	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544506 1219	INV	1/15/2020	241.29	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7544502 1219	INV	1/15/2020	521.44	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7188405 1219	INV	1/15/2020	123.36	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188403 1219	INV	1/15/2020	47.35	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 1219	INV	1/15/2020	44.08	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188404 1219	INV	1/15/2020	51.98	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188406 1219	INV	1/15/2020	45.14	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7544507 1219	INV	1/15/2020	62.09	4990 HAGGERTY LN - TRAFFIC LIGHT
			Board Total		**21,256.32**	

Board List by Voucher

Board: BW012820 1/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7080	NEWTON OIL COMPANY INC	086069	INV	1/28/2020	18,441.97	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QL7289	INV	1/28/2020	1.82	AUTO PARTS 18-17
1700	LAFAYETTE WAREHOUSE INC	02QL7689	INV	1/28/2020	3.64	AUTO PARTS 17-26 18-20
3446	WIERS INTERNATIONAL TRUCKS	20P41408	INV	1/28/2020	182.07	AUTO PARTS 29137
1700	LAFAYETTE WAREHOUSE INC	02QL8526	CRM	1/28/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QL8476	INV	1/28/2020	127.61	AUTO PARTS 2510
3440	VON TOBEL CORPORATION	9083027	INV	1/28/2020	3.79	AUTO PARTS 1256
7026	VERIZON WIRELESS-MUNCIPAL	9844740343	INV	1/28/2020	300.16	WIRELESS CHARGES FOR FIRE
1482	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	53340-2020	INV	1/28/2020	240.00	2020 MEMBERSHIP DUES - CHIEF DOYLE
6329	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	13241-6623-20	INV	1/28/2020	65.00	MEMBERSHIP DUES - INSP THOMAS
10096	POMP'S TIRE SERVICE INC	910104358	INV	1/28/2020	20.00	TIRE DISPOSAL 2500 3500 6000
8681	CINTAS CORPORATION NO 2	4038953035	INV	1/28/2020	41.66	RUGS FOR TC
2700	RELIABLE EXTERMINATORS INC	190393	INV	1/28/2020	40.00	REG MONTHLY SERVICE STREET
11220	COMPASS MINERALS AMERICA INC	562857	INV	1/28/2020	15,210.80	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	562125	INV	1/28/2020	29,361.90	ROAD SALT
3118	STEVE'S OVERHEAD DOOR CO	174279	INV	1/28/2020	412.00	REPAIR TO NORTH GARAGE DOOR-STREET
11013	TYLER TECHNOLOGIES INC	045-286038	INV	1/28/2020	120.00	EXECUTIME ADVANCED SCHEDULING IMPLEMENTATION
15889	ONI RISK PARTNERS INC	89182	INV	1/28/2020	750.00	AIR QUALITY TESTING CITY HALL CITY SIDE
1455	INDIANA OXYGEN COMPANY INC	9383184	INV	1/28/2020	17.33	CYLINDER RENTAL FOR DEC
8408	HENRIOTT GROUP, INC	467254	INV	1/28/2020	4,853.68	FEBRUARY WELLNESS COACH INSTALLMENT

Printed By: pking

9

Board List by Voucher

Board: BW012820 1/28/2020

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

1443	INDIANA LEAGUE OF MUNICIPAL CLERKS AND TREASURERS	2020 DUES	INV	1/28/2020	282.00	CLERK 2020 ANNUAL DUES FOR ILMCT MEMBERSHIP
1530	JOURNAL & COURIER	0003084150	INV	1/28/2020	72.44	PUBLICATION FOR GRANT OF EASEMENT-NOVA
8225	PETTY CASH-MICHELLE CONWELL	12312019	INV	1/28/2020	3.00	REIMBURSE PETTY CASH
8681	CINTAS CORPORATION NO 2	4037874783	INV	1/28/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4038398497	INV	1/28/2020	30.79	WORK PANTS AND RUGS
13121	3C PAYMENT (USA) CORP	189743	INV	1/28/2020	100.00	CREDIT CARD PROCESSING FEE
16222	SHRED-IT US JV LLC	8128948764	INV	1/28/2020	82.58	SHREDDING SERVICES
12207	T2 SYSTEMS INC	R012634	INV	1/28/2020	95.00	LICENSE PLATE LOOKUP FEE
12207	T2 SYSTEMS INC	HW112036	INV	1/28/2020	894.40	ENFORCEMENT PRINTER
13020	CITATION COLLECTION SERVICES	CCS004825	INV	1/28/2020	148.80	COLLECTION LETTERS
8681	CINTAS CORPORATION NO 2	4038954096	INV	1/28/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4039621060	INV	1/28/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4040229312	INV	1/28/2020	30.79	WORK PANTS AND RUGS
1864	LAFAYETTE URBAN MINISTRY INC	01-2020-2	INV	1/28/2020	3,000.00	#1332C SHELTER SVCS OCT-DEC 2019
379	BIG BROTHERS BIG SISTERS OF GREATER LAFAYETTE INC	CDBG-010920	INV	1/28/2020	4,923.00	#1329C YOUTH MENTOR SVCS OCT-DEC 2019
15859	64 OWNER LLC	110119-113019	INV	1/28/2020	25.00	FIFTH THIRD BANK LOT REVENUE SHARE
5929	WABASH CENTER INC	20002	INV	1/28/2020	5,100.00	#1335C SHELTER + CARE SVCS OCT-DEC 2019
1863	LAFAYETTE TRANSITIONAL HOUSING CENTER INC	10-122019	INV	1/28/2020	12,473.28	#1331C SHELTER SVC OCT-DEC, 2019
1730	LAFAYETTE COPIER INC/ECO SHRED	20667	INV	1/28/2020	45.00	LPD SECURITY CONSOLE
7080	NEWTON OIL COMPANY INC	ZZ2031LPD	INV	1/28/2020	145.22	FUEL FOR POLICE

Board List by Voucher

Board: BW012820 1/28/2020

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

15603	TRANSUNION RISK AND ALTERNATIVE	244301-123119	INV	1/28/2020	177.30	ONLINE SEARCH TOOL
2350	RAY O'HERRON CO INC	2000586-IN	INV	1/28/2020	323.64	COMMENDATION AND YOS BARS
12179	PETSMART INC 508	9762050810101 042020	INV	1/28/2020	52.99	DOG FOOD-SAXTON
14686	WATERLOGIC USA INC	CNIV789226	INV	1/28/2020	49.00	LPD MONTHLY CHARGES
1453	STATE OF INDIANA	2020-017	INV	1/28/2020	50.00	INSTRUCTOR RECERT-DEMPSTER
12771	BRAD MITCHELL-POLICE	011720	INV	1/28/2020	28.97	REIMBURSEMENT FOR TRAVEL MEAL EXPENSES
13953	ADAM J. MELLADY	011220	INV	1/28/2020	219.03	REIMBURSEMENT FOR TRAVEL EXPENSE
12179	PETSMART INC 508	8757050810201 032020	INV	1/28/2020	51.99	DOG FOOD-WILSON
13418	ALBERT EDWARD DEMELLO III	NOV2019CITLI	INV	1/28/2020	347.04	CHIRP CITLI GRANT WORK
9084	SONG Y KANG	NOV2019CITLI	INV	1/28/2020	238.50	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	NOV2019CITLI	INV	1/28/2020	659.40	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	DEC2019ADMIN	INV	1/28/2020	33.53	CHIRP ADMIN GRANT WORK
16292	NATHANIEL J FOSTER	DEC2019DUI	INV	1/28/2020	216.90	CHIRP DUI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	DEC2019DUI	INV	1/28/2020	1,078.26	CHIRP DUI GRANT WORK
6773	CITY OF WEST LAFAYETTE	DEC2019DUI	INV	1/28/2020	248.15	CHIRP DUI GRANT WORK
15061	INDIANA CARBON CO INC	SC-149497	CRM	1/28/2020	-62.88	CREDIT FOR OVERCHARGE STREET
3349	UNITED PARCEL SERVICE INC	99X57X519	INV	1/28/2020	21.71	SHIPPING
8223	PETTY CASH-TIM CLARY	12312019	INV	1/28/2020	19.68	PETTY CASH REIMBURSEMENT
915	FAMILY SERVICES INC	2019.11 R13	INV	1/28/2020	770.00	EAP SERVICES FOR DEC 2019
1387	HUSTON ELECTRIC INC	W34985	INV	1/28/2020	6,850.00	LED LIGHTING PREVENT MAINT 8/19
5401	RICOH USA INC	5058463324A	INV	1/28/2020	1,082.71	COPIER CHARGES CONT/CLERK

Board List by Voucher

Board: BW012820 1/28/2020

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

7704	CHOSNEK LAW, P.C.	15397	INV	1/28/2020	9,311.69	LEGAL SERVICES BOW
7704	CHOSNEK LAW, P.C.	15403	INV	1/28/2020	265.00	LEGAL SERVICES CITY COUNCIL
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	51228	INV	1/28/2020	1,750.00	2019 CHRISTMAS PARADE
13117	BRICKMAN ACQUISITION HOLDINGS INC	4131836	INV	1/28/2020	432.56	SAGAMORE PARKWAY MAINTENANCE/TRASH REMOVAL
13117	BRICKMAN ACQUISITION HOLDINGS INC	6661798	INV	1/28/2020	6,436.00	LAND MAINT VARIOUS AREAS DEC 2019
6657	STERICYCLE INC	4009056447	INV	1/28/2020	218.54	MEDICAL WASTE DISPOSAL
7026	VERIZON WIRELESS-MUNCIPAL	9846057931	INV	1/28/2020	30.01	MONTHLY CHARGES CPFOZ
566	AT & T MOBILITY	287277206930 0120	INV	1/28/2020	530.13	MONTHLY CHARGES ZOO
10431	KIM MEYER-HR	01142020	INV	1/28/2020	106.80	REIMBURSE FOR TRAVEL
1400	INDIANA ASSOCIATION OF CITIES AND TOWNS	59473	INV	1/28/2020	23,631.00	2020 AIM DUES
15725	LOW COST SPAY NEUTER CLINIC INC	JANUARY2020	INV	1/28/2020	4,750.00	AGREEMENT JANUARY 2020
1360	HOOSIER FIRE EQUIPMENT INC	0105150-IN	INV	1/28/2020	13,588.00	FIRE & RESCUE GEAR FOR FIRE (GRANT)
2145	MILESTONE CONTRACTORS LP	172002-26	INV	1/28/2020	61,655.45	PHASE 3 SAGAMORE PARKWAY RECONSTRUCTION
9160	BUTLER, FAIRMAN & SEUFERT INC	87773	INV	1/28/2020	9,519.38	GIS ADMINISTRATION ASSISTANCE
7080	NEWTON OIL COMPANY INC	ZZ2031LFD	INV	1/28/2020	2,032.28	FUEL FOR FIRE
9160	BUTLER, FAIRMAN & SEUFERT INC	87834	INV	1/28/2020	4,173.75	GIS ADMINISTRATION ASSISTANCE
7080	NEWTON OIL COMPANY INC	ZZ2032	INV	1/28/2020	47.48	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2033	CRM	1/28/2020	-47.32	CREDIT FOR FUEL FOR FIRE
7704	CHOSNEK LAW, P.C.	15400	INV	1/28/2020	344.50	LEGAL SERVICES FIRE

Board List by Voucher

Board: BW012820 1/28/2020

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

16411	THE SPYGLASS GROUP LLC	18337	INV	1/28/2020	12,299.64	CONSULTING FEE FOR MONTHLY COST REDUCTION/ELIMINAT
7026	VERIZON WIRELESS-MUNCIPAL	9844848489	INV	1/28/2020	5,730.70	MONTHLY CHARGES VARIOUS AREAS
10822	EDF INC	100404ES	INV	1/28/2020	9,322.07	NATURAL GAS VARIOUS AREAS
15061	INDIANA CARBON CO INC	PSVI-005610	INV	1/28/2020	71.74	COPIER CHARGES-STREET
15061	INDIANA CARBON CO INC	PSVI-006612	INV	1/28/2020	14.81	COPIER CHARGES-STREET
			Board Total		**276,391.23**	

Board List by Voucher

Board: BW011520 1/15/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99127000 1219	INV	1/15/2020	13.95	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 1219	INV	1/15/2020	466.50	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 1219	INV	1/15/2020	504.59	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 1219	INV	1/15/2020	352.97	N 550 E LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 1219	INV	1/15/2020	691.37	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 1219	INV	1/15/2020	289.80	CR 550 E & 50 S LIFT STATION
1450	VECTREN ENERGY DELIVERY	57220756 1219	INV	1/15/2020	209.16	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	52249228 1219	INV	1/15/2020	194.82	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	55032608 1219	INV	1/15/2020	128.91	SCOTT ST
1450	VECTREN ENERGY DELIVERY	58508253 1219	INV	1/15/2020	17.89	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	57279896 1219	INV	1/15/2020	290.05	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	53923547 1219	INV	1/15/2020	17.72	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	57906253 1219	INV	1/15/2020	18.53	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	52259016 1219	INV	1/15/2020	48.00	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57552839 1219	INV	1/15/2020	18.53	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	58509751 1219	INV	1/15/2020	152.31	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	53382764 1219	INV	1/15/2020	47.60	4801 ST RD 26 E
1450	VECTREN ENERGY DELIVERY	55039285 1219	INV	1/15/2020	42.16	RIVERVIEW DR
8697	DUKE ENERGY INDIANA INC	62603048011 1219	INV	1/15/2020	34,181.96	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	05303560019 1219	INV	1/15/2020	702.19	750 GOLFVIEW RD MISC: AIR-STRIPR

14

Board List by Voucher

Board: BW011520 1/15/2020

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

8697	DUKE ENERGY INDIANA INC	90103819015 1219	INV	1/15/2020	62.09	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	12603048014 1219	INV	1/15/2020	9,770.48	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	64503048017 1219	INV	1/15/2020	10,190.82	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	09803137010 1219	INV	1/15/2020	4,430.39	670 350 S W
8697	DUKE ENERGY INDIANA INC	27903141013 1219	INV	1/15/2020	97.59	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	26703660028 1219	INV	1/15/2020	3,988.15	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	72603048033 1219	INV	1/15/2020	309.98	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	78203155017 1219	INV	1/15/2020	26.77	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	50203861025 1219	INV	1/15/2020	1,123.24	650 MARION ST
8697	DUKE ENERGY INDIANA INC	21303148016 1219	INV	1/15/2020	650.73	4841 STATE ROAD 26 E
8697	DUKE ENERGY INDIANA INC	17903140011 1219	INV	1/15/2020	186.68	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	82403527013 1219	INV	1/15/2020	687.12	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	70903153014 1219	INV	1/15/2020	34.55	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 1219	INV	1/15/2020	148.00	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 1219	INV	1/15/2020	82.16	2218 VANCOUVER DR

15

Board List by Voucher

Board: BW011520 1/15/2020

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

8697	DUKE ENERGY INDIANA INC	36103151010 1219	INV	1/15/2020	49.08	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	93203141023 1219	INV	1/15/2020	17.49	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	90703613020 1219	INV	1/15/2020	289.69	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	77603139014 1219	INV	1/15/2020	16.04	ELECTRIC
8697	DUKE ENERGY INDIANA INC	87603139028 1219	INV	1/15/2020	542.89	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	19303141041 1219	INV	1/15/2020	9.13	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	37403048012 1219	INV	1/15/2020	35,988.72	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	02303136021 1219	INV	1/15/2020	638.60	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 1219	INV	1/15/2020	25,976.48	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 1219	INV	1/15/2020	224.48	1700 WABASH AVE
			Board Total		**133,930.36**	

16

Board List by Voucher

Board: BW012820 1/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8685	BRENNECO FIRE PROTECTION INC	28066	INV	1/28/2020	990.00	REPAIR WWTP SPRINKLER LEAK
9024	BRENNTAG MID-SOUTH INC	BMS476438	INV	1/28/2020	4,535.48	FERRIC FOR TREATMENT
914	EXOTIC RUBBER & PLASTICS CORP	I963755	INV	1/28/2020	496.19	TUBING FOR INDUSTRIAL SURVEILLANCE SAMPLING
8681	CINTAS CORPORATION NO 2	4038954140	INV	1/28/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4038954249	INV	1/28/2020	362.55	UNIFORMS - RENEW
14891	IRTH SOLUTIONS LLC	SIN000258R	INV	1/28/2020	2,800.00	1/2 UTILISPHERE FIXED SUBSCRIPTION FEE 2020
14891	IRTH SOLUTIONS LLC	SIR005743	INV	1/28/2020	131.00	LOCATE TICKET RECORD SUPPORT DECEMBER 2019
7773	OMNISITE	69532	INV	1/28/2020	8,004.00	LS ALARM SYSTEM ANNUAL WIRELESS SVC/SUPPORT CHARGE
1647	KIRBY RISK CORPORATION	S110724630.006	INV	1/28/2020	1,155.18	MOTOR FOR DIGESTER EXHAUST L-EAF-1
9024	BRENNTAG MID-SOUTH INC	BMS477557	INV	1/28/2020	4,559.21	FERRIC FOR TREATMENT
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW243425IN	INV	1/28/2020	1,148.30	SAMPLE ANALYSIS - INDUSTRIAL AND PLANT
8378	BRIDGESTONE AMERICAS INC	411201	INV	1/28/2020	15,900.06	PRINT & MAIL BILLS DECEMBER 2019
8378	BRIDGESTONE AMERICAS INC	612062	INV	1/28/2020	805.94	PRINT & MAIL STORM BILLS DECEMBER
6900	OFFICE DEPOT INC	415893532001	INV	1/28/2020	314.22	OFFICE SUPPLIES UBO
375	BEST EQUIPMENT CO INC	SI196261	INV	1/28/2020	3,015.29	KANAFLEX AND FIRE HOSE FOR JET TRUCKS
375	BEST EQUIPMENT CO INC	SI196494	INV	1/28/2020	63.54	ADDITIONAL SHIPPING ON PO 1900704 SEE CREDIT
375	BEST EQUIPMENT CO INC	CM111620	CRM	1/28/2020	-63.54	CREDIT FOR ADDITIONAL SHIPPING CHARGED ON 1900704
1990	ASTBURY WATER TECHNOLOGY INC	221113	INV	1/28/2020	201.00	SAMPLE ANALYSIS - PLANT

17

Board List by Voucher

Board: BW012820 1/28/2020

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

6957	CHRISTOPHER B BURKE ENGINEERING LLC	17978	INV	1/28/2020	680.00	PRIVATE DEV REVIEW SERVICES-MOVE OVER OUTFITTERS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17979	INV	1/28/2020	1,252.50	PRIVATE DEV REVIEW SERVICES-IU HEALTH ARNETT CARDI
16193	GRW ENGINEERS INC	0054101	INV	1/28/2020	2,000.00	TEAL RD WATERMAIN DESIGN
16193	GRW ENGINEERS INC	0054102	INV	1/28/2020	743.75	TEAL RD WATERMAIN DESIGN
2700	RELIABLE EXTERMINATORS INC	191552	INV	1/28/2020	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	191539	INV	1/28/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	191514	INV	1/28/2020	25.00	PEST CONTROL SCOTT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17865	INV	1/28/2020	796.64	SW2 LAFAYETTE
16493	WASTE MANAGEMENT OF INDIANA LLC	7900818-0023-3	INV	1/28/2020	1,146.91	DISPOSAL OF GRIT GREASE AND SCREENINGS
16493	WASTE MANAGEMENT OF INDIANA LLC	7900857-0023-1	INV	1/28/2020	1,463.02	DISPOSAL OF STREET SWEEPINGS
2700	RELIABLE EXTERMINATORS INC	191525	INV	1/28/2020	25.00	PEST CONTROL GLICK
8681	CINTAS CORPORATION NO 2	4038954256	INV	1/28/2020	128.17	UNIFORMS WWPL
16193	GRW ENGINEERS INC	0054104	INV	1/28/2020	2,712.50	CHEMICAL FEED DESIGN CANAL
14891	IRTH SOLUTIONS LLC	SIN000258	INV	1/28/2020	2,800.00	1/2 UTILISPHERE FIXED SUBSCRIPTION FEE 2020
6656	XYLEM DEWATERING SOLUTIONS INC	400976285	INV	1/28/2020	7,500.00	REPAIR GODWIN PUMP AND TRAILER 382
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW244234IN	INV	1/28/2020	3,143.00	SAMPLE ANALYSIS - INDUSTRIAL AND PLANT
16115	DRIESSEN WATER INC	789475	INV	1/28/2020	24.20	SOFTNER SALT
213	ATLAS EXCAVATING INC	SA21-3	INV	1/28/2020	320,831.74	SERVICE AREA 21
213	ATLAS EXCAVATING INC	SA21-RET3	INV	1/28/2020	35,647.95	RETAINAGE-SERVICE AREA 21

Board List by Voucher

Board: BW012820 1/28/2020

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

6957	CHRISTOPHER B BURKE ENGINEERING LLC	17912	INV	1/28/2020	2,839.48	LOWER ELLIOTT DITCH PHASE 2
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17962	INV	1/28/2020	22,484.50	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
7704	CHOSNEK LAW, P.C.	15401	INV	1/28/2020	1,881.50	LEGAL SERVICE-WATER/RENEW
16197	AEGION CORPORATION	126651-3-RET	INV	1/28/2020	38,700.84	RETAINAGE-SEWER REPLACEMENT/POINT REPAIRS
			Board Total		**491,378.76**	

Board List by Voucher

Board: BW012820 1/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12930	MATTCON GENERAL CONTRACTORS INC	19-011-8	INV	1/28/2020	149,132.25	PENGUIN EXHIBIT COLUMBIAN PARK ZOO
			Board Total		**149,132.25**	

Board List by Voucher

Board: BW012820 1/28/2020

Cash Account / Bank: 101099 - Cash-ONB 2019 LOEB BOND

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1522	J R KELLY COMPANY INC	19-3658-5	INV	1/28/2020	528,449.40	LOEB STADIUM CONSTRUCTION MANAGEMENT
1522	J R KELLY COMPANY INC	19-3658-RET5	INV	1/28/2020	58,716.60	RETAINAGE-LOEB STADIUM CONSTRUCTION MANAGEMENT
1387	HUSTON ELECTRIC INC	LC1179-3	INV	1/28/2020	70,785.00	LOEB STADIUM-ELECTRICAL
16296	ALMET INC	18-8765-2	INV	1/28/2020	589,140.00	LOEB STADIUM-STEEL
15564	MNO-BMADSEN	LF19-013E-1	INV	1/28/2020	242,944.51	LOEB STADIUM-MECHANICAL
			Board Total		**1,490,035.51**	

Printed By: pking

21