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 $3,837,932.13 DATED THIS DAY OF FEBRUARY 18, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 2/18/2020

Payroll						
Regions Bank	$	220.49				
Regions Bank	$	374,712.44				
Chase Bank	$	1,751,091.59				
Horizon Bank	$	502,951.79				
			$	2,628,976.31		
Manuals/Wires						
Chase P-Card	$	46,666.32				
			$	46,666.32		
Invoices						
Chase Bank	$	10,047.95				
Chase Bank	$	814,858.59				
Horizon Bank	$	50,594.91				
Horizon Bank	$	169,014.80				
Regions Bank LPD 2019	$	44,664.00				
Old National Park Bond	$	73,109.25				
Total Invoices			$	1,162,289.50		
Grand Total					$	3,837,932.13

Board List by Voucher

Board: PR020720 2/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3667	PERF	01312020	INV	2/7/2020	220.49	PERF W/H FROM 1/31/20 PAYROLL
			Board Total		**220.49**	

Board List by Voucher

Board: PR021420 2/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	102126	INV	2/14/2020	1,083.51	Payroll Run 1 - Warrant 021420
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	102127	INV	2/14/2020	1,231.17	Payroll Run 1 - Warrant 021420
3653	INTERNAL REVENUE SERVICE	102128	INV	2/14/2020	268,658.68	Payroll Run 1 - Warrant 021420
3685	TIPPECANOE COUNTY GOVERNMENT	102130	INV	2/14/2020	620.33	Payroll Run 1 - Warrant 021420
3695	UNITED WAY GREATER LAFAYETTE	102131	INV	2/14/2020	555.38	Payroll Run 1 - Warrant 021420
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	102132	INV	2/14/2020	27,626.07	Payroll Run 1 - Warrant 021420
3715	FOP ARMAN LODGE #49	102133	INV	2/14/2020	1,397.00	Payroll Run 1 - Warrant 021420
6323	CLEA	102134	INV	2/14/2020	1,580.00	Payroll Run 1 - Warrant 021420
7162	IND CHILD SUPPORT BUREAU	102135	INV	2/14/2020	6,615.60	Payroll Run 1 - Warrant 021420
9419	UNITED HEALTH GROUP DBA OPTUM	102137	INV	2/14/2020	46,455.28	Payroll Run 1 - Warrant 021420
10292	CLUB NEWTONE INC	102138	INV	2/14/2020	306.50	Payroll Run 1 - Warrant 021420
10652	AMER FIDELITY ASSURANCE-FLEX	102139	INV	2/14/2020	79.16	Payroll Run 1 - Warrant 021420
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	102140	INV	2/14/2020	18,503.76	Payroll Run 1 - Warrant 021420
			Board Total		**374,712.44**	

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Board List by Voucher

Board: PR021420 2/13/2020

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 021420	INV	2/13/2020	1,751,091.59	GROSS/TAXES/BENEFITS FOR 2/14/20
			Board Total		**1,751,091.59**	

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Board List by Voucher

Board: PR021420 2/13/2020

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 020420	INV	2/13/2020	502,951.79	GROSS/TAXES/BENEFITS FOR 2/14/20
			Board Total		**502,951.79**	

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Board List by Voucher

Board: PC122919 12/29/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	12042019	INV	12/29/2019	46,666.32	P-CARD PURCHASES FOR NOV 2019
			Board Total		**46,666.32**	

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Board List by Voucher

Board: BW020720 2/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	12203155016 0120	INV	2/7/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	47303894019 0120	INV	2/7/2020	28.54	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	68303890010 0120	INV	2/7/2020	31.23	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0120	INV	2/7/2020	1,190.02	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	51003155017 0120	INV	2/7/2020	565.94	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	99903154019 0120	INV	2/7/2020	145.97	800 GOLFVIEW RD PARKS & REC
3225	TIPMONT R.E.M.C.	7544507 0120	INV	2/7/2020	79.54	4990 HAGGERTY LN - TRAFFIC LIGHT
8697	DUKE ENERGY INDIANA INC	60903535019 0120	INV	2/7/2020	58.36	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	98803048010 0120	INV	2/7/2020	49.80	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	24203900011 0120	INV	2/7/2020	3,951.04	ELECTRIC PARK MAINT
1890	LAFAYETTE WATER & WASTEWATER	26137000 0120	INV	2/7/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0120	INV	2/7/2020	133.05	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 0120	INV	2/7/2020	8.40	425 S 3RD ST
3225	TIPMONT R.E.M.C.	7544500 0120	INV	2/7/2020	669.83	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0120	INV	2/7/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	12401200 0120	INV	2/7/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	7544501 0120	INV	2/7/2020	394.64	1757 S 475 E STATION 9

Board List by Voucher

Board: BW020720 2/7/2020

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

3225	TIPMONT R.E.M.C.	7544506 0120	INV	2/7/2020	221.47	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7544502 0120	INV	2/7/2020	487.95	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7188405 0120	INV	2/7/2020	127.03	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188406 0120	INV	2/7/2020	48.10	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188402 0120	INV	2/7/2020	46.62	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0120	INV	2/7/2020	50.01	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188404 0120	INV	2/7/2020	54.90	COMMERCE DR & PARK E B TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	67403173140 0220	INV	2/7/2020	32.06	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	66203173190 0220	INV	2/7/2020	63.06	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	38103173130 0220	INV	2/7/2020	27.21	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	30503173057 0220	INV	2/7/2020	74.48	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	30203173187 0220	INV	2/7/2020	36.21	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	10403173172 0220	INV	2/7/2020	32.19	3076 PHEASANT RUN DR APT 1104
1890	LAFAYETTE WATER & WASTEWATER	99048000 0120	INV	2/7/2020	111.20	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0120	INV	2/7/2020	354.43	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0120	INV	2/7/2020	198.17	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0120	INV	2/7/2020	89.43	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0120	INV	2/7/2020	89.03	5TH & COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99091000 0120	INV	2/7/2020	96.82	SCOTT ST PAVILION

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Board List by Voucher

Board: BW020720 2/7/2020

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

1890	LAFAYETTE WATER & WASTEWATER	99000150 0120	INV	2/7/2020	39.06	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0120	INV	2/7/2020	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105318 0120	INV	2/7/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99130000 0120	INV	2/7/2020	140.76	2351 N 20TH ST
			Board Total		**10,047.95**	

Board List by Voucher

Board: BW021820 2/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16455	ROBERT SLAVEN	0004	INV	2/18/2020	250.00	PROFESSIONAL PHOTOGRAPHY SERVICES CHRISTMAS PARADE
2770	ROWE TRUCK EQUIPMENT INC	281193	INV	2/18/2020	33.13	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QN4663	CRM	2/18/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QN5110	INV	2/18/2020	16.74	AUTO PARTS 2819
1700	LAFAYETTE WAREHOUSE INC	02QN5208	INV	2/18/2020	6.54	AUTO PARTS 2080
1700	LAFAYETTE WAREHOUSE INC	02QN4745	INV	2/18/2020	68.72	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5021141	INV	2/18/2020	89.70	AUTO PARTS 302
12028	LOWER GREAT LAKES KENWORTH	LAFIN663990	INV	2/18/2020	130.62	AUTO PARTS 14116
790	DEFOUW CHEVROLET INC	8006956	INV	2/18/2020	114.00	REMOVE BED BUGS 18-4
3118	STEVE'S OVERHEAD DOOR CO	174616	INV	2/18/2020	247.65	REPAIR GARAGE DOOR #3
16401	CUMMINS INC	S1-46131	INV	2/18/2020	770.00	NEW ANNUAL DIAGNOSTIC SOFTWARE
10096	POMP'S TIRE SERVICE INC	910104944	INV	2/18/2020	131.48	REPAIR TIRE 9945
1700	LAFAYETTE WAREHOUSE INC	02QN5910	INV	2/18/2020	6.65	AUTO PARTS 2819
1700	LAFAYETTE WAREHOUSE INC	02QN5915	INV	2/18/2020	3.01	AUTO PARTS 14116
2770	ROWE TRUCK EQUIPMENT INC	281281	INV	2/18/2020	212.06	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QN5895	INV	2/18/2020	5.27	AUTO PARTS 2088
1700	LAFAYETTE WAREHOUSE INC	02QN5888	INV	2/18/2020	6.60	AUTO PARTS 2088
10096	POMP'S TIRE SERVICE INC	910104969	INV	2/18/2020	114.80	TIRE 523
10096	POMP'S TIRE SERVICE INC	910104967	INV	2/18/2020	510.58	TIRES 31154
12028	LOWER GREAT LAKES KENWORTH	LAFRO657943	INV	2/18/2020	612.82	REPAIR ENGINE 14128

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Board List by Voucher

Board: BW021820 2/18/2020

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

3446	WIERS INTERNATIONAL TRUCKS	2033064	INV	2/18/2020	1,514.71	REPAIR ENGINE 31155
1700	LAFAYETTE WAREHOUSE INC	02QN5984	INV	2/18/2020	376.65	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57228	INV	2/18/2020	333.87	AUTO PARTS STOCK
12735	WEISE & WEISE LLC	114709	INV	2/18/2020	141.74	AUTO PARTS 2819
1780	LAFAYETTE HARDWARE INC	3142931	INV	2/18/2020	23.70	AUTO PARTS 1500
12039	D&D NAPA INC	720420	INV	2/18/2020	62.53	AUTO PARTS 2088
2770	ROWE TRUCK EQUIPMENT INC	281364	INV	2/18/2020	11.92	AUTO PARTS 2535
14136	JX ENTERPRISES INC	3227696P	INV	2/18/2020	179.99	AUTO PARTS 14116
14136	JX ENTERPRISES INC	3227659P	INV	2/18/2020	80.99	AUTO PARTS 14116
10096	POMP'S TIRE SERVICE INC	910104986	INV	2/18/2020	647.26	TIRES 31156
10096	POMP'S TIRE SERVICE INC	910104985	INV	2/18/2020	75.90	TIRE 18-2
1700	LAFAYETTE WAREHOUSE INC	02QN9192	INV	2/18/2020	65.65	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W68162	INV	2/18/2020	246.27	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	281496	INV	2/18/2020	14.52	AUTO PARTS 16122
7977	R.N.O.W. INC	2020-57233	INV	2/18/2020	337.66	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57232	INV	2/18/2020	508.05	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	515459	INV	2/18/2020	30.00	TOWING 342
8843	TEMCO MACHINERY INC	AG74431	INV	2/18/2020	93.99	AUTO PARTS FD87
1700	LAFAYETTE WAREHOUSE INC	02QN9762	INV	2/18/2020	150.10	AUTO PARTS 6402
1700	LAFAYETTE WAREHOUSE INC	02QO0632	CRM	2/18/2020	-56.25	CREDIT
250	B & M ELECTRICAL CO INC	W68185	INV	2/18/2020	15.60	AUTO PARTS 2473
1700	LAFAYETTE WAREHOUSE INC	02QO0634	INV	2/18/2020	81.56	AUTO PARTS STOCK

Board List by Voucher

Board: BW021820 2/18/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QO0654	INV	2/18/2020	48.79	AUTO PARTS F-28
1700	LAFAYETTE WAREHOUSE INC	02QN9761	INV	2/18/2020	427.36	AUTO PARTS 6402
1700	LAFAYETTE WAREHOUSE INC	02QO0815	CRM	2/18/2020	-125.00	CREDIT
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	10911	INV	2/18/2020	159.50	AUTO PARTS 14124
14136	JX ENTERPRISES INC	3227853P	INV	2/18/2020	51.99	AUTO PARTS 14116
14136	JX ENTERPRISES INC	3227863P	INV	2/18/2020	92.99	AUTO PARTS 14116
14136	JX ENTERPRISES INC	3227857P	INV	2/18/2020	202.98	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02QO1028	INV	2/18/2020	45.18	AUTO PARTS 17-12
1700	LAFAYETTE WAREHOUSE INC	01QO1366	INV	2/18/2020	7.74	AUTO PARTS FD59
1700	LAFAYETTE WAREHOUSE INC	02QO0048	INV	2/18/2020	207.60	AUTO PARTS 342
1700	LAFAYETTE WAREHOUSE INC	02QO1476	CRM	2/18/2020	-31.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	281623	INV	2/18/2020	4.99	AUTO PARTS 15142
3446	WIERS INTERNATIONAL TRUCKS	20P41774	INV	2/18/2020	330.53	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QO1348	INV	2/18/2020	133.29	AUTO PARTS F-16
1700	LAFAYETTE WAREHOUSE INC	02QO1478	CRM	2/18/2020	-20.00	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P41834	CRM	2/18/2020	-330.53	CREDIT
790	DEFOUW CHEVROLET INC	6038716	INV	2/18/2020	46.95	ALIGNMENT 6402
1700	LAFAYETTE WAREHOUSE INC	02QO2069	INV	2/18/2020	11.38	AUTO PARTS 6402
1700	LAFAYETTE WAREHOUSE INC	02QO2078	INV	2/18/2020	143.94	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	086542	INV	2/18/2020	10,745.52	FUEL
7080	NEWTON OIL COMPANY INC	086543	INV	2/18/2020	6,034.26	FUEL

Board List by Voucher

Board: BW021820 2/18/2020

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

596	CLARK TRUCK EQUIPMENT CO INC	55532	INV	2/18/2020	594.01	AUTO PARTS 16122S
1700	LAFAYETTE WAREHOUSE INC	02QO2316	INV	2/18/2020	40.75	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO2239	INV	2/18/2020	17.30	AUTO PARTS 2500
2770	ROWE TRUCK EQUIPMENT INC	281655	INV	2/18/2020	134.69	AUTO PARTS 2182
1780	LAFAYETTE HARDWARE INC	3143219	INV	2/18/2020	73.44	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3143218	INV	2/18/2020	14.40	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3143361	INV	2/18/2020	36.82	AUTO PARTS STOCK
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	13381	INV	2/18/2020	750.31	AUTO PARTS 14127 & 14129
13179	R & K ENTERPRISES LLC	24515	INV	2/18/2020	52.79	AUTO PARTS EQ-94
12810	GENERAL PETROLEUM INC	631913	INV	2/18/2020	1,428.00	OIL FOR STOCK
375	BEST EQUIPMENT CO INC	SI196806	INV	2/18/2020	31.74	AUTO PARTS 31157
375	BEST EQUIPMENT CO INC	SI196807	INV	2/18/2020	122.57	AUTO PARTS 31155
375	BEST EQUIPMENT CO INC	SI196808	INV	2/18/2020	223.85	AUTO PARTS 31154
375	BEST EQUIPMENT CO INC	SI196805	INV	2/18/2020	216.95	AUTO PARTS 31153
3118	STEVE'S OVERHEAD DOOR CO	174755	INV	2/18/2020	95.00	SERVICE CALL TO FIRE TC MIDDLE DOOR
8681	CINTAS CORPORATION NO 2	4040748904	INV	2/18/2020	41.66	RUGS FOR TC
14688	NATIONAL TESTING NETWORK INC	6626	INV	2/18/2020	750.00	ANNUAL MEMBERSHIP RENEWAL FOR FIRE RECRUITING
7080	NEWTON OIL COMPANY INC	086348	INV	2/18/2020	138.33	DEF FOR STOCK
10096	POMP'S TIRE SERVICE INC	910104977	INV	2/18/2020	502.50	TIRE STOCK
10096	POMP'S TIRE SERVICE INC	910104974	INV	2/18/2020	81.00	TIRE DISPOSAL 3000
10096	POMP'S TIRE SERVICE INC	910104701	INV	2/18/2020	34.00	AUTO PARTS STOCK

Board List by Voucher

Board: BW021820 2/18/2020

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

9336	ADVANCE REPAIR & MACHINING INC	I-39113	INV	2/18/2020	281.90	AUTO PARTS 15143
5401	RICOH USA INC	5058463009	INV	2/18/2020	153.53	RD COPIER FEES 10/19-12/19
2240	MULHAUPT'S INC	0111058-IN	INV	2/18/2020	384.00	2020 MONITORING FEE 515 COLUMBIA
16223	LACAL EQUIPMENT INC	0315451-IN	INV	2/18/2020	73.35	AUTO PARTS STOCK
14525	LAWSON PRODUCTS INC	9307316571	INV	2/18/2020	9.39	AUTO PARTS 28131
12039	D&D NAPA INC	720422	INV	2/18/2020	1,642.80	AUTO PARTS STOCK
7026	VERIZON WIRELESS-MUNCIPAL	9846812968	INV	2/18/2020	300.10	WIRELESS CHARGES FOR FIRE
1509	JIM'S GARAGE INC	516302	INV	2/18/2020	30.00	TOWING 18-20
9347	SIRCHIE ACQUISITION COMPANY LLC	0431075-IN	INV	2/18/2020	3,895.47	FORENSIC LIGHT SOURCE KIT PO# 1900688
8681	CINTAS CORPORATION NO 2	4040229188	INV	2/18/2020	165.04	UNIFORMS/SUPPLIES SANITATION
480	CDK REFRIGERATION	20FEB645	INV	2/18/2020	55.00	ICE MACHINE RENT
9576	BERNATH LLC	25381	INV	2/18/2020	1,474.75	ASPHALT BINDER PAILS
8681	CINTAS CORPORATION NO 2	4040229402	INV	2/18/2020	369.11	UNIFORMS/SUPPLILES STREET
8681	CINTAS CORPORATION NO 2	4040753601	INV	2/18/2020	10.00	UNIFORM RENTAL FACILITIES
5799	JOHN W DARNELL INC	53970	INV	2/18/2020	838.38	STATION 7 ROOF REPAIR
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	193564-1	INV	2/18/2020	793.39	MSA ACCOUNTABILITY TAGS FOR AIR MASKS 1ST SHIPMENT
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	193564-2	INV	2/18/2020	1,080.61	MSA ACCOUNTABILITY TAGS FOR AIR MASKS 2ND SHIPMENT
13725	TIMOTHY P LEMING	245231479	INV	2/18/2020	17.00	REIMBURSE FOR CLASS A CDL PERMIT
16460	LUKE FUSIEK	471749	INV	2/18/2020	100.00	REIMBURSE FOR CDL DRIVE TEST
16458	BRYAN SIPPLE	471523	INV	2/18/2020	100.00	REIMBURSE FOR CDL DRIVE TEST

Board List by Voucher

Board: BW021820 2/18/2020

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

15869	NATIONAL ASSOCIATION FOR THE ADVANCEMENT	12072019A	INV	2/18/2020	200.00	NAACP ANNUAL FREEDOM FUND DINNER ADVERTISEMENT
15996	TIPPECANOE BUILDING & CONSTRUCTION	2020	INV	2/18/2020	600.00	TIPPECANOE BUILDING TRADES COUNCIL '20 YEARBOOK AD
7971	ART MUSEUM OF GREATER LAFAYETTE INC	02062020	INV	2/18/2020	150.00	ART LEAGUE NEW ARTIST SPONSORSHIP
9515	EMP TECHNOLOGY GROUP	PS-INV-01769	INV	2/18/2020	157.80	PROPERTY & EVIDENCE LABELS
12642	MOVE OVER OUTFITTERS	5036	INV	2/18/2020	9.00	USB PRINTER CABLE 16-4
12642	MOVE OVER OUTFITTERS	5041	INV	2/18/2020	95.00	POWER CORD REPLACEMENTS 18-24
12642	MOVE OVER OUTFITTERS	5042	INV	2/18/2020	204.00	SIREN SPEAKER REPLACEMENT 16-5
12642	MOVE OVER OUTFITTERS	5043	INV	2/18/2020	20.00	MOUNT PORTABLE CHARGER 19-4
13957	DANIEL D. LONG	01132020	INV	2/18/2020	82.98	REIMBURSEMENT FOR WHITE BOARDS - CNT VAN
12179	PETSMART INC 508	3311050810101 202020	INV	2/18/2020	105.98	DOG FOOD-SCHUTTER
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400049273	INV	2/18/2020	352.25	K9 CEZAR MEDICAL EXPENSES
13252	THOMPSON WORKS LLC	3340	INV	2/18/2020	33.00	MERIT AWARD PLATE ENGRAVING
15160	SIX LAYER CONCEPTS & CONSULTING LLC	1126	INV	2/18/2020	3,150.00	HUMAN TERRAIN MAPPING & BEHAVIOR PATTERN COURSE
7026	VERIZON WIRELESS-MUNCIPAL	9846990136	INV	2/18/2020	6,126.00	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9847015708	INV	2/18/2020	3,121.10	LPD MONTHLY PHONE BILL
12397	ULINE INC	116281222	INV	2/18/2020	2,257.84	EVIDENCE SUPPLIES
16516	ADAM HOBSON	471521	INV	2/18/2020	100.00	REIMBURSE FOR CDL DRIVE TEST
16517	DYLAN FREDERICK	471522	INV	2/18/2020	100.00	REIMBURSE FOR CDL DRIVE TEST
7981	NEW AQUA LLC	PSI-3982035	INV	2/18/2020	45.20	DEPOT 5 GAL WATER

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Board: BW021820 2/18/2020

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

7981	NEW AQUA LLC	PSI-3982369	INV	2/18/2020	65.15	HR & UBO 5 GAL WATER
7981	NEW AQUA LLC	PSI-3986064	INV	2/18/2020	65.15	STREET & SAN 5 GAL WATER
12725	IDT PAYMENT SERVICES INC	7645910	INV	2/18/2020	11,342.00	WELLNESS INCENTIVE GIFT CARDS
3605	YOUNG WOMENS CHRISTIAN ASSOCIATION	734	INV	2/18/2020	2,105.00	#1334C DVIPP SHELTER SVCS OCT-DEC 2019
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	107601	INV	2/18/2020	7.05	SHOP KEYS
3440	VON TOBEL CORPORATION	9086678	INV	2/18/2020	11.16	DRILL BITS 26TH & SOUTH ST PED INSTALL
16515	PRESTON OBERLE	471748	INV	2/18/2020	100.00	REFUND FOR CDL TEST
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-11	INV	2/18/2020	3,064.63	#1319H FRESH START RENT ASST JAN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-41	INV	2/18/2020	6,605.26	#1328H ADMIN EXP DEC, 2019 - JAN, 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-42	INV	2/18/2020	5,798.98	#1326C & #1337C ADMIN EXP DEC 2019 - JAN 2020
3258	TREASURER OF THE STATE OF INDIANA	20ISDT-0098	INV	2/18/2020	650.00	2020 EVIDENTIAL BREATH TEST INSTRUMENT MAINTENANCE
15040	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION	2923	INV	2/18/2020	56.00	SHIPPING FOR DISPATCHER SELECTION TESTS
12179	PETSMART INC 508	2840050810311 292019	INV	2/18/2020	57.99	DOG FOOD
7755	LAFAYETTE COMMUNITY BANK-VISA	0049 0220	INV	2/18/2020	2,941.01	MAYOR'S CREDIT CARD STATEMENT
13720	BRIAN C. GOSSARD	02052020	INV	2/18/2020	999.92	REIMBURSMENT FOR TRAVEL
2145	MILESTONE CONTRACTORS LP	172002-27	INV	2/18/2020	157,355.02	PHASE 3 SAGAMORE PARKWAY RECONSTRUCTION-RETAINAGE
1582	RIETH-RILEY CONSTRUCTION CO INC	340379-03	INV	2/18/2020	563,130.95	2019 PAVING
			Board Total		**814,858.59**	

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Board List by Voucher

Board: BW020720 2/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	62603048011 0120	INV	2/7/2020	23,415.45	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	12603048014 0120	INV	2/7/2020	17,301.87	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	64503048017 0120	INV	2/7/2020	1,924.51	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	05303560019 0120	INV	2/7/2020	698.82	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	50203861025 0120	INV	2/7/2020	1,316.48	650 MARION ST
8697	DUKE ENERGY INDIANA INC	36103151010 0120	INV	2/7/2020	55.11	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	82403527013 0120	INV	2/7/2020	840.13	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	78203155017 0120	INV	2/7/2020	33.41	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	70903153014 0120	INV	2/7/2020	41.62	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 0120	INV	2/7/2020	148.41	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 0120	INV	2/7/2020	120.10	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	21303148016 0120	INV	2/7/2020	731.62	4841 STATE ROAD 26 E
1450	VECTREN ENERGY DELIVERY	53923547 0120	INV	2/7/2020	17.72	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	58508253 0120	INV	2/7/2020	34.61	50 WALNUT ST UNIT LFTSTN
8697	DUKE ENERGY INDIANA INC	90103819015 0120	INV	2/7/2020	58.98	CANAL RD LIGHTS

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Board: BW020720 2/7/2020

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

8697	DUKE ENERGY INDIANA INC	90803538017 0120	INV	2/7/2020	1,103.78	ELECTRIC
3225	TIPMONT R.E.M.C.	7188400 0120	INV	2/7/2020	491.95	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 0120	INV	2/7/2020	564.43	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0120	INV	2/7/2020	939.78	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0120	INV	2/7/2020	339.22	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0120	INV	2/7/2020	402.96	N 550 E LIFT STATION
1890	LAFAYETTE WATER & WASTEWATER	99127000 0120	INV	2/7/2020	13.95	1700 WABASH AVE
			Board Total		**50,594.91**	

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Board: BW021820 2/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1232	GREELEY AND HANSEN LLC	INV-0000616403	INV	2/18/2020	12,920.27	GREENBUSH CSO STORAGE TANK
8681	CINTAS CORPORATION NO 2	4040754080	INV	2/18/2020	269.03	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4040753719	INV	2/18/2020	68.64	UNIFORMS - RENEW
10715	PRAXAIR DISTRIBUTION INC	94391465	INV	2/18/2020	126.17	TANK RENTAL
7605	SUEZ TREATMENT SOLUTIONS INC	900119470	INV	2/18/2020	6,385.82	MOTOR & BRAKES FOR CLMR SCREENS CLOSD PO 1900707
15688	AIRGAS INC	9097453381	INV	2/18/2020	363.60	BIODEGRADEABLE NITRILE GLOVES
9024	BRENNTAG MID-SOUTH INC	BMS499181	INV	2/18/2020	4,687.78	FERRIC FOR TREATMENT
480	CDK REFRIGERATION	20FEB566	INV	2/18/2020	100.00	ICE MACHINE RENT
6900	OFFICE DEPOT INC	433615216001	INV	2/18/2020	227.90	OFFICE SUPPLIES
14531	WATERCO OF THE CENTRAL STATES INC	121980 2/20	INV	2/18/2020	30.00	SOFTENER TANK RENTAL
14531	WATERCO OF THE CENTRAL STATES INC	0426700	INV	2/18/2020	30.00	DI TANK RENTAL
3573	WINTEK CORPORATION	166405	INV	2/18/2020	186.00	UNION TOWER SWITCH REPLACED
890	EVERETT J PRESCOTT INC	5657459	INV	2/18/2020	3,306.25	INVENTORY
150	B L ANDERSON CO INC	P-9284	INV	2/18/2020	238.00	REPAIR PARTS CHLORINE SYSTEM
6245	ENVIRONMENTAL LABORATORIES INC	20306037	INV	2/18/2020	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20306059	INV	2/18/2020	150.00	BACTERIA SAMPLING
10715	PRAXAIR DISTRIBUTION INC	94391463	INV	2/18/2020	114.70	TANK RENTALS WWPL
8681	CINTAS CORPORATION NO 2	4040754255	INV	2/18/2020	129.17	UNIFORMS WWPL

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

16015	FISHER SCIENTIFIC COMPANY LLC	8102322	INV	2/18/2020	313.48	PH ELECTRODE COMBO
15688	AIRGAS INC	9097526720	INV	2/18/2020	363.60	BIODEGRADABLE NITRILE GLOVES
3209	TIPPECANOE COUNTY GOVERNMENT	TCPWQ0127202 004	INV	2/18/2020	19,182.46	MS4 GENERAL COSTS 4TH QTR 2019
8389	WESSLER ENGINEERING INC	34704	INV	2/18/2020	11,755.89	NORTHEAST AREA SEWER REPLACEMENT
8389	WESSLER ENGINEERING INC	34700	INV	2/18/2020	150.00	ON CALL ENG-WASTEWATER SERVICES
8389	WESSLER ENGINEERING INC	34705	INV	2/18/2020	7,055.01	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
9160	BUTLER, FAIRMAN & SEUFERT INC	87789	INV	2/18/2020	45,530.78	PEARL RIVER SEWER RELOCATION
1232	GREELEY AND HANSEN LLC	INV-0000616523	INV	2/18/2020	8,930.49	DIGESTER GAS UTILIZATION STUDY
1232	GREELEY AND HANSEN LLC	INV-0000616404	INV	2/18/2020	38,928.80	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000616406	INV	2/18/2020	7,320.96	9TH STORM WATER PUMP STATION DESIGN
			Board Total		**169,014.80**	

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Board: BW021820 2/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16112	ADVANTAGE AUTO LEASING INC	VIN219806	INV	2/18/2020	44,664.00	20-12 POLICE TRAILER VIN219806
			Board Total		**44,664.00**	

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Board List by Voucher

Board: BW021820 2/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12930	MATTCON GENERAL CONTRACTORS INC	19-011-9	INV	2/18/2020	73,109.25	PENGUIN EXHIBIT COLUMBIAN PARK ZOO
			Board Total		**73,109.25**	

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