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 18 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $3,797,243.81 DATED THIS DAY OF FEBRUARY 25, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 2/25/2020

Manuals/Wires						
Regions Bank	$	280,809.61				
Regions Bank	$	1,037,390.15				
Regions Bank	$	1,053,485.93				
Regions Bank	$	213,905.40				
Total Invoices			$	2,585,591.09		
Invoices						
Chase Bank	$	415,941.14				
Horizon Bank	$	795,711.58				
Total Invoices			$	1,211,652.72		
Grand Total					$	3,797,243.81

Board List by Voucher

Board: PR021520 2/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3667	PERF	102129	INV	2/14/2020	117,816.87	Payroll Run 1 - Warrant 021420
9323	PERF POLICE AND FIRE	102136	INV	2/14/2020	162,992.74	Payroll Run 1 - Warrant 021420
			Board Total		**280,809.61**	

Board List by Voucher

Board: PR111319 11/13/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10411	AIM DENTAL & VISION	OCT 2019	INV	11/13/2019	3,810.02	OCT DEDUCTIONS FOR NOV PREMIUMS
9818	AIM MEDICAL TRUST	OCT 2019	INV	11/13/2019	25,366.50	OCT DEDUCTIONS FOR NOV PREMIUMS
9818	AIM MEDICAL TRUST	95922	INV	11/13/2019	478,532.01	Payroll Run X - Warrant 101119
10411	AIM DENTAL & VISION	95924	INV	11/13/2019	26,487.57	Payroll Run X - Warrant 101119
9818	AIM MEDICAL TRUST	96675	INV	11/13/2019	475,362.25	Payroll Run X - Warrant 102519
10411	AIM DENTAL & VISION	96677	INV	11/13/2019	26,091.02	Payroll Run X - Warrant 102519
10411	AIM DENTAL & VISION	96982	INV	11/13/2019	1,740.78	Payroll Run X - Warrant 103119
			Board Total		**1,037,390.15**	

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Board List by Voucher

Board: PR121019 12/10/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10411	AIM DENTAL & VISION	NOV 2019	INV	12/10/2019	4,232.45	NOV DEDUCTIONS FOR DEC PREMIUMS
9818	AIM MEDICAL TRUST	NOV 2019	INV	12/10/2019	27,219.15	NOV DEDUCTIONS FOR DEC PREMIUMS
9818	AIM MEDICAL TRUST	97283	INV	12/10/2019	478,201.47	Payroll Run X - Warrant 110819
10411	AIM DENTAL & VISION	97285	INV	12/10/2019	26,884.41	Payroll Run X - Warrant 110819
9818	AIM MEDICAL TRUST	98150	INV	12/10/2019	487,974.57	Payroll Run X - Warrant 112219
10411	AIM DENTAL & VISION	98152	INV	12/10/2019	27,233.10	Payroll Run X - Warrant 112219
10411	AIM DENTAL & VISION	98375	INV	12/10/2019	1,740.78	Payroll Run X - Warrant 112919
			Board Total		**1,053,485.93**	

Board List by Voucher

Board: PR022120 2/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	99904	INV	2/21/2020	63,841.38	Payroll Run X - Warrant 010320
3662	AMER FAMILY LIFE	99905	INV	2/21/2020	1,256.37	Payroll Run X - Warrant 010320
3665	COLONIAL LIFE & ACCIDENT	99906	INV	2/21/2020	109.86	Payroll Run X - Warrant 010320
10330	CONTINENTAL AMERICAN INS CO	99909	INV	2/21/2020	1,388.13	Payroll Run X - Warrant 010320
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	99915	INV	2/21/2020	96.01	Payroll Run X - Warrant 010320
13013	NEW BENEFITS LTD	99916	INV	2/21/2020	300.25	Payroll Run X - Warrant 010320
13210	DVM INSURANCE AGENCY	99917	INV	2/21/2020	106.74	Payroll Run X - Warrant 010320
3652	IND DEPT OF REVENUE	100702	INV	2/21/2020	63,393.51	Payroll Run X - Warrant 011720
3662	AMER FAMILY LIFE	100703	INV	2/21/2020	1,256.37	Payroll Run X - Warrant 011720
3665	COLONIAL LIFE & ACCIDENT	100704	INV	2/21/2020	109.86	Payroll Run X - Warrant 011720
10330	CONTINENTAL AMERICAN INS CO	100707	INV	2/21/2020	1,388.13	Payroll Run X - Warrant 011720
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	100713	INV	2/21/2020	96.01	Payroll Run X - Warrant 011720
13013	NEW BENEFITS LTD	100714	INV	2/21/2020	300.25	Payroll Run X - Warrant 011720
13210	DVM INSURANCE AGENCY	100715	INV	2/21/2020	106.74	Payroll Run X - Warrant 011720
3652	IND DEPT OF REVENUE	101442	INV	2/21/2020	67,115.94	Payroll Run X - Warrant 013120
3652	IND DEPT OF REVENUE	101469	INV	2/21/2020	11,659.88	Payroll Run X - Warrant 013020
3662	AMER FAMILY LIFE	101470	INV	2/21/2020	1,322.14	Payroll Run X - Warrant 013020
3665	COLONIAL LIFE & ACCIDENT	101471	INV	2/21/2020	52.75	Payroll Run X - Warrant 013020
13013	NEW BENEFITS LTD	AF58068-777145	INV	2/21/2020	12.00	ADJUSTMENT JAN PREMIUMS

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Board List by Voucher

Board: PR022120 2/21/2020

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

12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0120	CRM	2/21/2020	-0.02	JAN WITHHOLDINGS FOR FEB PREMIUMS
3662	AMER FAMILY LIFE	103655	CRM	2/21/2020	-6.90	ADJUSTMENT B ALKIRE
			Board Total		**213,905.40**	

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Board List by Voucher

Board: BW022520 2/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4040754294	INV	2/25/2020	184.53	UNIFORMS FLEET
10096	POMP'S TIRE SERVICE INC	910105237	INV	2/25/2020	71.00	AUTO PARTS 31154
10096	POMP'S TIRE SERVICE INC	910105281	INV	2/25/2020	812.25	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO2182	INV	2/25/2020	125.21	AUTO PARTS 6402
14136	JX ENTERPRISES INC	3227897P	INV	2/25/2020	245.96	AUTO PARTS 14116
14136	JX ENTERPRISES INC	3227846P	INV	2/25/2020	22.54	AUTO PARTS 14116
12028	LOWER GREAT LAKES KENWORTH	LAFIN667178	INV	2/25/2020	341.26	AUTO PARTS 14127
10096	POMP'S TIRE SERVICE INC	910105164	INV	2/25/2020	1,120.40	REPLACE TIRES 1644
250	B & M ELECTRICAL CO INC	W68083	INV	2/25/2020	180.10	AUTO PARTS 453
1700	LAFAYETTE WAREHOUSE INC	02QO3848	INV	2/25/2020	97.66	AUTO PARTS 16-17
10096	POMP'S TIRE SERVICE INC	910105306	INV	2/25/2020	288.16	TIRES FD89
1700	LAFAYETTE WAREHOUSE INC	02QO3870	INV	2/25/2020	53.94	AUTO PARTS 15142
1700	LAFAYETTE WAREHOUSE INC	02QO3741	INV	2/25/2020	12.00	AUTO PARTS FD81
1700	LAFAYETTE WAREHOUSE INC	02QO3634	INV	2/25/2020	207.72	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO4427	INV	2/25/2020	1.89	AUTO PARTS 6973
1700	LAFAYETTE WAREHOUSE INC	02QO4388	INV	2/25/2020	35.31	AUTO PARTS 17-1
2770	ROWE TRUCK EQUIPMENT INC	281776	INV	2/25/2020	937.52	AUTO PARTS 14116
3440	VON TOBEL CORPORATION	9087005	INV	2/25/2020	55.08	AUTO PARTS 14116
12727	T-N-T TREE SERVICE LLC	4298	INV	2/25/2020	825.00	TREE REMOVAL ON STATE STREET
1700	LAFAYETTE WAREHOUSE INC	02QO5250	INV	2/25/2020	580.00	FLUIDS FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO5268	INV	2/25/2020	17.19	AUTO PARTS 16-11

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Board List by Voucher

Board: BW022520 2/25/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QO5262	INV	2/25/2020	196.06	AUTO PARTS FD89
250	B & M ELECTRICAL CO INC	W68237	INV	2/25/2020	301.89	AUTO PARTS 16-11
1700	LAFAYETTE WAREHOUSE INC	02QO5482	INV	2/25/2020	17.42	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910105372	INV	2/25/2020	75.00	TIRE DISPOSAL
10096	POMP'S TIRE SERVICE INC	910105373	INV	2/25/2020	27.50	TIRE DISPOSAL
2658	MIKE RAISOR FORD INC	5014359	INV	2/25/2020	372.01	AUTO PARTS 6404
3440	VON TOBEL CORPORATION	9087234	INV	2/25/2020	15.92	AUTO PARTS STOCK
15473	THE GESCO GROUP LLC	198246	INV	2/25/2020	74.71	FUEL KEYS
12039	D&D NAPA INC	721391	INV	2/25/2020	74.67	AUTO PARTS FD95
10096	POMP'S TIRE SERVICE INC	910105344	INV	2/25/2020	55.10	TIRE STOCK
10096	POMP'S TIRE SERVICE INC	910105351	INV	2/25/2020	180.62	TIRES 11-185
14371	MAGIC GLASS HOLDINGS LLC	62785	INV	2/25/2020	251.89	REPLACE WINDSHIELD 14127
9336	ADVANCE REPAIR & MACHINING INC	I-39166	INV	2/25/2020	657.39	REPAIR MOUNT BRACKETS 14129
1509	JIM'S GARAGE INC	515624	INV	2/25/2020	100.00	TOWING 28131
2770	ROWE TRUCK EQUIPMENT INC	281922	INV	2/25/2020	204.85	AUTO PARTS STOCK
2658	MIKE RAISOR FORD INC	5014404	INV	2/25/2020	74.47	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QO6922	INV	2/25/2020	196.32	AUTO PARTS FD89
1700	LAFAYETTE WAREHOUSE INC	02QO6928	INV	2/25/2020	10.89	AUTO PARTS 550
2770	ROWE TRUCK EQUIPMENT INC	924760	INV	2/25/2020	211.67	AUTO PARTS 28131
10144	WEST SIDE TRACTOR SALES CO	T81668	INV	2/25/2020	50.03	AUTO PARTS 5082
10144	WEST SIDE TRACTOR SALES CO	T81669	INV	2/25/2020	77.24	AUTO PARTS 5054
1700	LAFAYETTE WAREHOUSE INC	02QO7144	CRM	2/25/2020	-16.00	CREDIT

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Board List by Voucher

Board: BW022520 2/25/2020

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

2770	ROWE TRUCK EQUIPMENT INC	281956	INV	2/25/2020	496.55	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO6730	INV	2/25/2020	367.38	AUTO PARTS STOCK
14136	JX ENTERPRISES INC	3227973P	INV	2/25/2020	159.96	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO6854	INV	2/25/2020	97.79	AUTO PARTS FD89
2770	ROWE TRUCK EQUIPMENT INC	281949	CRM	2/25/2020	-114.90	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QO6798	CRM	2/25/2020	-48.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QO7544	INV	2/25/2020	56.69	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO7277	INV	2/25/2020	113.38	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	282038	INV	2/25/2020	215.40	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO8051	INV	2/25/2020	161.94	AUTO PARTS 6503
790	DEFOUW CHEVROLET INC	6039129	INV	2/25/2020	46.95	ALIGNMENT 17-24
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 586467	INV	2/25/2020	90.72	AUTO PARTS 15142
10096	POMP'S TIRE SERVICE INC	910105477	INV	2/25/2020	5.00	TIRE DISPOSAL 2500
10096	POMP'S TIRE SERVICE INC	910105471	INV	2/25/2020	396.08	TIRES 313
1700	LAFAYETTE WAREHOUSE INC	02QO8228	INV	2/25/2020	6.38	AUTO PARTS 1
800	BOBCAT OF LAFAYETTE	G04796	INV	2/25/2020	216.62	AUTO PARTS 13136
70	SUNBELT RENTALS INC	98134924-0001	INV	2/25/2020	15.00	AUTO PARTS 486
16223	LACAL EQUIPMENT INC	0315555-IN	INV	2/25/2020	58.00	AUTO PARTS 31153
16336	LJ KIT BLOCKER INC	A873818	INV	2/25/2020	797.44	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	10955	INV	2/25/2020	70.00	AUTO PARTS 1403
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	10954	INV	2/25/2020	168.00	AUTO PARTS 14116

Board List by Voucher

Board: BW022520 2/25/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QO8500	INV	2/25/2020	64.74	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO8375	INV	2/25/2020	10.11	AUTO PARTS 713
2770	ROWE TRUCK EQUIPMENT INC	282041	INV	2/25/2020	187.22	AUTO PARTS 31151 & STOCK
2770	ROWE TRUCK EQUIPMENT INC	282079	CRM	2/25/2020	-107.04	CREDIT
10144	WEST SIDE TRACTOR SALES CO	T81699	CRM	2/25/2020	-47.28	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QO8499	INV	2/25/2020	262.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO8005	INV	2/25/2020	319.46	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	086666	INV	2/25/2020	6,915.92	FUEL
7080	NEWTON OIL COMPANY INC	086662	INV	2/25/2020	9,616.15	FUEL
12317	TRUCK COUNTRY OF INDIANA INC	X30702865201	INV	2/25/2020	129.10	AUTO PARTS 410
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00228450	INV	2/25/2020	99.50	TIRE 18-2
3440	VON TOBEL CORPORATION	9087768	INV	2/25/2020	27.54	AUTO PARTS 14116
1740	SCHEID DIESEL SERVICE CO INC	L541000	INV	2/25/2020	2,588.62	AUTO PARTS 14129
12317	TRUCK COUNTRY OF INDIANA INC	X30702868201	INV	2/25/2020	22.21	AUTO PARTS
12317	TRUCK COUNTRY OF INDIANA INC	X30702871901	CRM	2/25/2020	-22.21	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QO8054	INV	2/25/2020	325.17	AUTO PARTS 6503
1700	LAFAYETTE WAREHOUSE INC	02QO9546	INV	2/25/2020	1.89	AUTO PARTS 31151
1700	LAFAYETTE WAREHOUSE INC	02QO9538	INV	2/25/2020	19.83	AUTO PARTS 713
8681	CINTAS CORPORATION NO 2	4041356226	INV	2/25/2020	184.53	UNIFORMS FLEET
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	10934	INV	2/25/2020	162.40	AUTO PARTS 14127
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	10935	INV	2/25/2020	109.75	AUTO PARTS 14-233

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Board List by Voucher

Board: BW022520 2/25/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QO8503	INV	2/25/2020	20.00	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	282131	INV	2/25/2020	129.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO9419	INV	2/25/2020	136.43	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QO9814	INV	2/25/2020	22.79	AUTO PARTS 710
1700	LAFAYETTE WAREHOUSE INC	02QO9482	INV	2/25/2020	66.43	AUTO PARTS 11-195
1700	LAFAYETTE WAREHOUSE INC	02QP0071	CRM	2/25/2020	-16.57	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QP0069	INV	2/25/2020	33.92	AUTO PARTS 11-195
2770	ROWE TRUCK EQUIPMENT INC	282161	INV	2/25/2020	243.20	AUTO PARTS 412S
12028	LOWER GREAT LAKES KENWORTH	LAFRO669220	INV	2/25/2020	58.20	PERFORM DIAGNOSTIC 14127
1700	LAFAYETTE WAREHOUSE INC	02QP0306	INV	2/25/2020	82.60	AUTO PARTS 17-2
2658	MIKE RAISOR FORD INC	5014515	CRM	2/25/2020	-372.01	CREDIT
8681	CINTAS CORPORATION NO 2	4041350005	INV	2/25/2020	35.00	RUGS FOR TC
10096	POMP'S TIRE SERVICE INC	910105443	INV	2/25/2020	1,403.20	TIRES STOCK
2240	MULHAUPT'S INC	722994	INV	2/25/2020	250.00	FIRE ALARM INSPECTION FLEET
1780	LAFAYETTE HARDWARE INC	3143735	INV	2/25/2020	22.59	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3143900	INV	2/25/2020	7.27	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3143899	INV	2/25/2020	7.19	AUTO PARTS 14116
15061	INDIANA CARBON CO INC	PSVI-009332	INV	2/25/2020	20.57	COPIER CHARGES STREET
8681	CINTAS CORPORATION NO 2	4040753904	INV	2/25/2020	286.95	UNIFORMS/SUPPLIES STREET
2700	RELIABLE EXTERMINATORS INC	192118	INV	2/25/2020	40.00	REGULAR MONTHLY SERVICE STREET
8681	CINTAS CORPORATION NO 2	4040753764	INV	2/25/2020	165.04	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4041355852	INV	2/25/2020	165.04	UNIFORMS/SUPPLIES SANTITATION

Board List by Voucher

Board: BW022520 2/25/2020

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

8681	CINTAS CORPORATION NO 2	4041356122	INV	2/25/2020	286.95	UIFORMS/SUPPLIES STREET
1700	LAFAYETTE WAREHOUSE INC	02QP0850	INV	2/25/2020	195.00	WRENCH SETS AND RACHETS
7794	ASPHALT MATERIALS INC	8013219021	INV	2/25/2020	305.04	AE-90
6900	OFFICE DEPOT INC	434173122001	INV	2/25/2020	50.46	OFFICE SUPPLIES
15061	INDIANA CARBON CO INC	PSVI-009335	INV	2/25/2020	30.00	COPIER CHARGES FIRE PREVENTION
7080	NEWTON OIL COMPANY INC	ZZ2050-LFD	INV	2/25/2020	17.34	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2050LFD	INV	2/25/2020	1,614.83	FUEL FOR FIRE
7971	ART MUSEUM OF GREATER LAFAYETTE INC	01022020	INV	2/25/2020	5,000.00	OUTDOOR MOVIE NIGHT SERIES SPONSORSHIP
1486	TWINPRINTS INC	94927	INV	2/25/2020	22.15	BUSINESS CARDS-ADAM MURPHY
7704	CHOSNEK LAW, P.C.	15451	INV	2/25/2020	1,325.00	LEGAL SERVICES RD-JAN 2020
1530	JOURNAL & COURIER	408803765 012320	INV	2/25/2020	29.00	MONTHLY SUBSCRIPTION 012320-022220
1509	JIM'S GARAGE INC	517263	INV	2/25/2020	30.00	FLAT TIRE SERVICE 18-17
7704	CHOSNEK LAW, P.C.	15452	INV	2/25/2020	1,669.50	LEGAL SERVICES ENGINEERING
12727	T-N-T TREE SERVICE LLC	4315	INV	2/25/2020	5,615.00	TREE REMOVALS - MULTIPLE LOCATIONS
3301	TWIN CITY EQUIPMENT INC	56064	INV	2/25/2020	520.00	WATER PUMP FOR ICE MACHINE @ #7
1925	LAWN AND SHRUB INC	601808/604606	INV	2/25/2020	210.00	REPLACED HEADS AT STATION 7
15778	PAGEFREEZER SOFTWARE INC	INV-7151	INV	2/25/2020	9,457.80	RECORDS COMPLIANCE WEB/SOCIAL MEDIA/NEXTDOOR
13255	HEARTLAND EXCAVATING INC	469	INV	2/25/2020	69,720.65	UNDERWOOD STREET CURB AND GUTTER REPLACEMENT
15564	MNO-BMADSEN	LF18-006E-5	INV	2/25/2020	3,854.35	CITY HALL HVAC UPGRADE-CONTROLS
7981	NEW AQUA LLC	PSI-3988835	INV	2/25/2020	11.95	COM DEV 5 GAL WATER

Board List by Voucher

Board: BW022520 2/25/2020

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

13121	3C PAYMENT (USA) CORP	194036	INV	2/25/2020	100.00	CREDIT CARD PROCESSING FEE
12207	T2 SYSTEMS INC	R012764	INV	2/25/2020	95.00	LICENSE PLATE LOOKUP FEE
13020	CITATION COLLECTION SERVICES	CCS004898	INV	2/25/2020	75.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS004899	INV	2/25/2020	169.20	COLLECTION LETTERS
8681	CINTAS CORPORATION NO 2	4040753790	INV	2/25/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4041355942	INV	2/25/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4042016905	INV	2/25/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4042639554	INV	2/25/2020	30.79	WORK PANTS AND RUGS
1387	HUSTON ELECTRIC INC	W35943	INV	2/25/2020	100.00	SERVICE CALL TO #1
9180	KANKAKEE VALLEY PUBLISHING	0051808-2020	INV	2/25/2020	56.99	2020 SUBSCRIPTION-RD
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000024956	INV	2/25/2020	114.00	BUS PASSES-JAN 2020
16187	BYRON AND KAREN TIEDE	0009728	INV	2/25/2020	200.00	K9 BOARDING - SAXTON (10 DAYS)
13883	RYAN C. FRENCH	02132020	INV	2/25/2020	100.00	REIMBURSEMENT FOR PACKTRACK SUBSCRIPTION
1287	HANNA COMMUNITY COUNCIL INC	709913	INV	2/25/2020	420.00	EBONY & IVORY BALL TICKETS
15061	INDIANA CARBON CO INC	PSVI-009331	INV	2/25/2020	41.30	COPIER CHARGES DISPATCH
2650	RA-COMM INC	243685	INV	2/25/2020	60.20	ACCESSORY CONNECTOR & POWER CABLE
12642	MOVE OVER OUTFITTERS	5082	INV	2/25/2020	20.00	LABOR FOR BATTERY ISSUES 18-8
12642	MOVE OVER OUTFITTERS	5083	INV	2/25/2020	190.00	REPLACEMENT DOOR PANEL 18-6
7080	NEWTON OIL COMPANY INC	ZZ2050LPD	INV	2/25/2020	278.61	FUEL FOR POLICE
6900	OFFICE DEPOT INC	429724929002	INV	2/25/2020	119.97	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	429724929003	INV	2/25/2020	5.75	OFFICE SUPPLIES

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6900	OFFICE DEPOT INC	435200416001	INV	2/25/2020	269.00	HAND SANITIZER FOR OFFICERS
6900	OFFICE DEPOT INC	429724929001	INV	2/25/2020	1,941.51	OFFICE SUPPLIES
2350	RAY O'HERRON CO INC	2005730-IN	INV	2/25/2020	52.63	ACADEMY UNIFORM-PARRETT
5002	STATE OF OHIO	2020-1068	INV	2/25/2020	2,800.00	OPOTA CSI ACADEMY - SMITH
5002	STATE OF OHIO	2020-1069	INV	2/25/2020	2,800.00	OPOTA CSI ACADEMY - RANSOM
12179	PETSMART INC 508	5346050810101 3020200	INV	2/25/2020	57.99	DOG FOOD-FRENCH
12179	PETSMART INC 508	5148050810101 292020	INV	2/25/2020	64.98	DOG FOOD-WILSON
15603	TRANSUNION RISK AND ALTERNATIVE	244301-013120	INV	2/25/2020	137.20	INTERNET SEARCH TOOL
12727	T-N-T TREE SERVICE LLC	4321	INV	2/25/2020	330.00	TREE REMOVAL AT TRAINING CENTER
14686	WATERLOGIC USA INC	CNIV806063	INV	2/25/2020	49.00	LPD MONTHLY CHARGES
14111	VCA ANIMAL HOSPITALS INC	280357778	INV	2/25/2020	28.10	K9 MEDICATION-ROY
6773	CITY OF WEST LAFAYETTE	JAN2020ADMIN	INV	2/25/2020	51.29	CHIRP ADMIN GRANT WORK
13418	ALBERT EDWARD DEMELLO III	JAN2020CITLI	INV	2/25/2020	737.46	CHIRP CLITLI GRANT WORK
16292	NATHANIEL J FOSTER	JAN2020CITLI	INV	2/25/2020	520.56	CHIRP CLITLI GRANT WORK
9084	SONG Y KANG	JAN2020CITLI	INV	2/25/2020	161.64	CHIRP CITLI GRANT WORK
9084	SONG Y KANG	JAN2020ADMIN	INV	2/25/2020	53.88	CHIRP ADMIN GRANT WORK
15474	ROBERT KYLE LUCAS	JAN2020CITLI	INV	2/25/2020	347.04	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	JAN2020CITLI	INV	2/25/2020	2,076.84	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	JAN2020CITLI	INV	2/25/2020	736.77	CHIRP CITLI GRANT WORK
3258	TREASURER OF THE STATE OF INDIANA	20ISDT-526	INV	2/25/2020	40.00	BTS CERTIFICATION - CHRISTOPHER CUDWORTH

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10658	DR ELIZABETH M HOLMES DVM	523315	INV	2/25/2020	66.30	K9 BOARDING-ROY
15561	J G UNIFORMS INC	68410	INV	2/25/2020	324.44	VEST COVERS - ZCAIN, COONEY
15561	J G UNIFORMS INC	68407	INV	2/25/2020	168.06	VEST COVER-GREGORY
16533	TANA PERRY	FEB20 REFUND	INV	2/25/2020	47.50	HALF MONTH RESERVED PARKING REFUND
1455	INDIANA OXYGEN COMPANY INC	9403524	INV	2/25/2020	18.26	CYLINDER RENTAL JANUARY
16534	STEPHEN D PUCKETT JR	DEC2019DUI	INV	2/25/2020	238.59	CHIRP DUI GRANT WORK
16534	STEPHEN D PUCKETT JR	JAN2020CITLI	INV	2/25/2020	281.97	CHIRP CITLI GRANT WORK
8408	HENRIOTT GROUP INC	468905	INV	2/25/2020	4,853.68	MARCH WELLNESS COACH INSTALLMENT
9180	KANKAKEE VALLEY PUBLISHING	0051804-2020	INV	2/25/2020	56.99	CLERK 2020 ANNUAL SUBSCRIPTION LAF LEADER
1387	HUSTON ELECTRIC INC	W35345	INV	2/25/2020	6,850.00	LED LIGHTING PREVENT MAINT 9/19
1387	HUSTON ELECTRIC INC	W35568	INV	2/25/2020	6,850.00	LED LIGHTING PREVENT MAINT 10/19
1387	HUSTON ELECTRIC INC	W34941	INV	2/25/2020	6,850.00	LED LIGHTING PREVENT MAINT 11/19
1387	HUSTON ELECTRIC INC	W35793	INV	2/25/2020	6,850.00	LED LIGHTING PREVENT MAINT 12/19
3207	ALMOST HOME HUMANE SOCIETY INC	12-167	INV	2/25/2020	18,301.25	ANIMAL SHELTERING FEB 2020
7704	CHOSNEK LAW, P.C.	15453	INV	2/25/2020	10,504.19	LEGAL SERVICES BOW
7704	CHOSNEK LAW, P.C.	15456	INV	2/25/2020	2,040.50	LEGAL SERVICES CITY COUNCIL
15828	CORPORATE RISK HOLDINGS III INC	G2912791	INV	2/25/2020	184.15	BACKGROUND CHECK APPLICATION
15828	CORPORATE RISK HOLDINGS III INC	G2921939	INV	2/25/2020	50.00	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
6657	STERICYCLE INC	4009125463	INV	2/25/2020	218.54	MEDICAL WASTE DISPOSAL
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	180	INV	2/25/2020	3,475.00	EAP SERVICES JAN 2020
8622	FIGMENT GROUP INC	28375	INV	2/25/2020	140.00	PHYSICALS/DRUG SCREENS

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6404	ROCCWELL LLC	258000	INV	2/25/2020	1,425.00	PHYSICALS/DRUG SCREENS
1976	LONG CENTER INC	2019569	INV	2/25/2020	51,416.88	DOWNTOWN ACTIVATION PROJECT BRET MICHAELS
915	FAMILY SERVICES INC	2020.01 R16	INV	2/25/2020	770.00	EAP SERVICES FOR JAN 2020
9453	BEST WAY OF INDIANA INC	1000036717	INV	2/25/2020	78,590.19	TIPPING FEES
3685	TIPPECANOE COUNTY GOVERNMENT	79D030606DR000025	INV	2/25/2020	3,459.00	ISETS #5384097 COURT ORDER LPD 19-469
16541	MELISSA SUE LILLEHAGEN	79D041911CM4934	INV	2/25/2020	405.00	COURT ORDER LPD CASE 19-13049
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202002	INV	2/25/2020	27,500.00	WORK COMP FEB 2020
10822	EDF INC	101607ES	INV	2/25/2020	9,471.75	NATURAL GAS VARIOUS AREAS
7026	VERIZON WIRELESS-MUNCIPAL	9848128017	INV	2/25/2020	30.01	MONTHLY CHARGES CPFOZ
7026	VERIZON WIRELESS-MUNCIPAL	9846920338	INV	2/25/2020	5,739.05	MONTHLY CHARGES VARIOUS AREAS
10822	EDF INC	101720ES	INV	2/25/2020	16,797.11	NATURAL GAS VARIOUS AREAS
			Board Total		**415,941.14**	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	000295596	INV	2/25/2020	16,500.00	ANNUAL FEE FOR NPDES PERMIT
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	000291707	INV	2/25/2020	26,283.65	ANNUAL PUBLIC WATER SUPPLY FEE
8681	CINTAS CORPORATION NO 2	4041355720	INV	2/25/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4041356198	INV	2/25/2020	269.03	UNIFORMS - RENEW
150	B L ANDERSON CO INC	V-18635	INV	2/25/2020	2,876.00	6"KNIVE GATE VALVES-PRIMARY SCUM PIT PO 1900703
16276	CERES SOLUTIONS COOPERATIVE INC	570658	INV	2/25/2020	718.76	PROPANE FOR WILDCAT VALLEY LS NEW GENERATOR
1265	HACH COMPANY #055380	11820642	INV	2/25/2020	1,459.15	LAB SUPPLIES
7381	INDIANA UNDERGROUND PLANT PROTECTION	82148	INV	2/25/2020	313.98	1/2 MONTHLY LOCATE TICKET FEE DECEMBER 2019
2053	MACALLISTER MACHINERY CO INC	S2349507	INV	2/25/2020	1,756.80	TROUBLESHOOT GENERATOR AT MCCARTY LN LS
13117	BRICKMAN ACQUISITION HOLDINGS INC	6701535	INV	2/25/2020	129.00	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
150	B L ANDERSON CO INC	V-18643	INV	2/25/2020	980.00	8" APCO VALVE FLAPPER HICKORY HILLS LS
150	B L ANDERSON CO INC	V-18644	INV	2/25/2020	1,440.00	8" PLUGS FOR DIGESTER VALVE REPAIR
9024	BRENNTAG MID-SOUTH INC	BMS501525	INV	2/25/2020	4,701.63	FERRIC FOR FINAL EFFLUENT TREATMENT
1265	HACH COMPANY #055380	11821973	INV	2/25/2020	380.59	LAB SUPPLIES
2268	NSI LAB SOLUTIONS INC	375099	INV	2/25/2020	418.50	LAB QUALITY CONTROL SAMPLES-FIRST QRT 2020
23	A & L GREAT LAKES LABORATORIES INC	0115361-IN	INV	2/25/2020	49.02	SOIL SAMPLE ANALYSIS
1990	ASTBURY WATER TECHNOLOGY INC	222111	INV	2/25/2020	101.00	SAMPLE ANALYSIS - PLANT

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6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW245204IN	INV	2/25/2020	2,511.40	SAMPLE ANALYSIS - INDUSTRIAL AND BIOSOLIDS
6245	ENVIRONMENTAL LABORATORIES INC	20306620	INV	2/25/2020	275.00	DRINKING WATER SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20306725	INV	2/25/2020	275.00	DRINKING WATER SAMPLING
8720	CARDINAL COPIER SOLUTIONS	AR25827	INV	2/25/2020	42.31	QUARTERLY PER COPY MAINTENENANCE AGREEMENT
375	BEST EQUIPMENT CO INC	PSI002300	INV	2/25/2020	5,882.98	VAC TRUCK 453 REPAIR
3360	NUGENT INC	1311506	INV	2/25/2020	106.78	MUELLER TAPPING MACHINE PARTS
8681	CINTAS CORPORATION NO 2	4041356352	INV	2/25/2020	129.17	UNIFORMS WWPL
7381	INDIANA UNDERGROUND PLANT PROTECTION	82148 WW	INV	2/25/2020	313.97	LOCATE TICKETS DEC 2019
16193	GRW ENGINEERS INC	0054199	INV	2/25/2020	1,500.00	TEAL RD WATERMAIN DESIGN
16193	GRW ENGINEERS INC	0054202	INV	2/25/2020	4,146.80	CHEMICAL FEED DESIGN CANAL
8622	FIGMENT GROUP INC	28375A	INV	2/25/2020	105.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	258000A	INV	2/25/2020	597.00	PHYSICALS/DRUG SCREENS
3349	UNITED PARCEL SERVICE INC	99X57X050	INV	2/25/2020	11.46	SHIPPING
7704	CHOSNEK LAW, P.C.	15454	INV	2/25/2020	1,113.00	LEGAL SERVICE-WATER/RENEW
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17514	INV	2/25/2020	1,596.25	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000020	INV	2/25/2020	2,291.66	SERVICE AREA 21
16535	SKY-HI COMMUNICATIONS INC	S30TH PARCEL3	INV	2/25/2020	1,310.00	PARCEL 3-S 30TH DRAINAGE-PERMANENT EASEMENT
213	ATLAS EXCAVATING INC	SA21-4	INV	2/25/2020	249,468.42	SERVICE AREA 21

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213	ATLAS EXCAVATING INC	SA21-RET4	INV	2/25/2020	26,478.63	RETAINAGE-SERVICE AREA 21
7658	BOWEN ENGINEERING CORPORATION	14-19-045-7	INV	2/25/2020	439,111.00	9TH STREET PUMP STATION
			Board Total		**795,711.58**	