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 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $5,846,220.12 DATED THIS DAY OF MARCH 3, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 3/3/2020

Payroll/Pension Payroll				
Regions Bank	$	553,128.97		
Regions Bank	$	476,108.66		
Regions Bank	$	28,242.22		
Regions Bank	$	799,730.57		
Chase Bank	$	2,122,126.91		
Horizon Bank	$	522,681.64		
			$ 4,502,018.97	
Manuals/Wires				
Centier Bank Unemployment	$	2,675.00		
Horizon Bank	$	8,846.00		
Centier Bank Workman's Comp	$	20,852.00		
			$ 32,373.00	
Invoices				
Chase Bank	$	57,955.93		
Chase Bank	$	768,054.20		
Horizon Bank	$	4,598.38		
Horizon Bank	$	267,197.56		
Old National Bank Water Bond	$	214,022.08		
Total Invoices			$ 1,311,828.15	
Grand Total				$ 5,846,220.12

CITY OF LAFAYETTE

Board List by Voucher

Board: PR011020 1/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10411	AIM DENTAL & VISION	98584	INV	1/10/2020	26,738.70	Payroll Run X - Warrant 120619
9818	AIM MEDICAL TRUST	99508	INV	1/10/2020	467,282.83	Payroll Run X - Warrant 122019
10411	AIM DENTAL & VISION	99510	INV	1/10/2020	26,208.56	Payroll Run X - Warrant 122019
10411	AIM DENTAL & VISION	99807	INV	1/10/2020	1,720.28	Payroll Run X - Warrant 123119
9818	AIM MEDICAL TRUST	DEC 2019	INV	1/10/2020	26,916.87	DEC DEDUCTIONS FOR JAN PREMIUMS
10411	AIM DENTAL & VISION	DEC 2019	INV	1/10/2020	4,261.73	DEC DEDUCTIONS FOR JAN PREMIUMS
			Board Total		**553,128.97**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR011020 1/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	98582	INV	1/20/2020	476,108.66	Payroll Run X - Warrant 120619
			Board Total		**476,108.66**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR022420 2/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10651	AMER FIDELITY ASSURANCE	99912	INV	2/24/2020	12,785.31	Payroll Run X - Warrant 010320
11172	TEXAS LIFE INSURANCE COMPANY	99914	INV	2/24/2020	1,360.01	Payroll Run X - Warrant 010320
10651	AMER FIDELITY ASSURANCE	100710	INV	2/24/2020	12,785.31	Payroll Run X - Warrant 011720
11172	TEXAS LIFE INSURANCE COMPANY	100712	INV	2/24/2020	1,312.01	Payroll Run X - Warrant 011720
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR20200114001	CRM	2/24/2020	-0.30	JAN DEDUCTIONS FOR FEB PREMIUMS
10651	AMER FIDELITY ASSURANCE	D113327	CRM	2/24/2020	-0.12	JAN BILL ADJUSTMENT
			Board Total		**28,242.22**	

CITY OF LAFAYETTE

Board List by Voucher

Board: PR022820 2/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9430	AMERICAN UNITED LIFE INSURANCE	98581	INV	2/28/2020	9,154.03	Payroll Run X - Warrant 120619
9430	AMERICAN UNITED LIFE INSURANCE	99507	INV	2/28/2020	13,450.54	Payroll Run X - Warrant 122019
9430	AMERICAN UNITED LIFE INSURANCE	99806	INV	2/28/2020	11.17	Payroll Run X - Warrant 123119
9430	AMERICAN UNITED LIFE INSURANCE	99907	INV	2/28/2020	9,067.11	Payroll Run X - Warrant 010320
9430	AMERICAN UNITED LIFE INSURANCE	100705	INV	2/28/2020	13,441.40	Payroll Run X - Warrant 011720
9430	AMERICAN UNITED LIFE INSURANCE	101443	CRM	2/28/2020	-405.22	Payroll Run X - Warrant 013120
9430	AMERICAN UNITED LIFE INSURANCE	101472	INV	2/28/2020	11.17	Payroll Run X - Warrant 013020
3662	AMER FAMILY LIFE	102142	INV	2/28/2020	1,246.02	Payroll Run X - Warrant 021420
3665	COLONIAL LIFE & ACCIDENT	102143	INV	2/28/2020	109.86	Payroll Run X - Warrant 021420
10330	CONTINENTAL AMERICAN INS CO	102146	INV	2/28/2020	1,388.13	Payroll Run X - Warrant 021420
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	102152	INV	2/28/2020	96.01	Payroll Run X - Warrant 021420
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	102782	INV	2/28/2020	1,082.74	Payroll Run 1 - Warrant 022820
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	102783	INV	2/28/2020	1,248.43	Payroll Run 1 - Warrant 022820
3653	INTERNAL REVENUE SERVICE	102784	INV	2/28/2020	269,649.21	Payroll Run 1 - Warrant 022820
3667	PERF	102785	INV	2/28/2020	119,719.11	Payroll Run 1 - Warrant 022820
3685	TIPPECANOE COUNTY GOVERNMENT	102786	INV	2/28/2020	620.33	Payroll Run 1 - Warrant 022820
3692	LAFAYETTE FIRE FIGHTERS	102787	INV	2/28/2020	6,931.26	Payroll Run 1 - Warrant 022820
3695	UNITED WAY GREATER LAFAYETTE	102788	INV	2/28/2020	555.38	Payroll Run 1 - Warrant 022820
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	102789	INV	2/28/2020	27,576.54	Payroll Run 1 - Warrant 022820

CITY OF LAFAYETTE

Board List by Voucher

Board: PR022820 2/28/2020

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

3715	FOP ARMAN LODGE #49	102790	INV	2/28/2020	1,386.00	Payroll Run 1 - Warrant 022820
7162	IND CHILD SUPPORT BUREAU	102791	INV	2/28/2020	6,921.60	Payroll Run 1 - Warrant 022820
9323	PERF POLICE AND FIRE	102792	INV	2/28/2020	161,439.84	Payroll Run 1 - Warrant 022820
9419	UNITED HEALTH GROUP DBA OPTUM	102793	INV	2/28/2020	99,720.10	Payroll Run 1 - Warrant 022820
10292	CLUB NEWTONE INC	102794	INV	2/28/2020	306.50	Payroll Run 1 - Warrant 022820
10652	AMER FIDELITY ASSURANCE-FLEX	102795	INV	2/28/2020	79.16	Payroll Run 1 - Warrant 022820
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	102796	INV	2/28/2020	18,987.00	Payroll Run 1 - Warrant 022820
3662	AMER FAMILY LIFE	102798	INV	2/28/2020	1,252.92	Payroll Run X - Warrant 022820
3665	COLONIAL LIFE & ACCIDENT	102799	INV	2/28/2020	109.86	Payroll Run X - Warrant 022820
10330	CONTINENTAL AMERICAN INS CO	102802	INV	2/28/2020	1,388.13	Payroll Run X - Warrant 022820
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	102808	INV	2/28/2020	96.01	Payroll Run X - Warrant 022820
3653	INTERNAL REVENUE SERVICE	102815	INV	2/28/2020	30,965.33	Payroll Run 2 - Warrant 022820
3685	TIPPECANOE COUNTY GOVERNMENT	102816	INV	2/28/2020	600.00	Payroll Run 2 - Warrant 022820
3692	LAFAYETTE FIRE FIGHTERS	102817	INV	2/28/2020	48.35	Payroll Run 2 - Warrant 022820
3662	AMER FAMILY LIFE	102822	INV	2/28/2020	1,322.14	Payroll Run X - Warrant 022920
3665	COLONIAL LIFE & ACCIDENT	102823	INV	2/28/2020	52.75	Payroll Run X - Warrant 022920
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 1219	CRM	2/28/2020	-73.95	DEC WITHHOLDINGS FOR JAN PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0120	INV	2/28/2020	268.71	JAN WITHHOLDINGS FOR FEB PREMIUMS
3662	AMER FAMILY LIFE	529193	CRM	2/28/2020	-93.08	ADJUSTMENT FEB PREMIUMS

Board List by Voucher

Board: PR022820 2/28/2020

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

12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0220	CRM	2/28/2020	-0.02	FEB WITHHOLDINGS FOR MAR PREMIUMS
			Board Total		**799,730.57**	

Board List by Voucher

Board: PR022820 2/27/2020

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 022820	INV	2/27/2020	1,789,272.60	GROSS/TAXES/BENEFITS FOR 2/28/20
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 022820	INV	2/27/2020	332,854.31	PENSION PAYROLL 2/28/20
			Board Total		**2,122,126.91**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR022820 2/27/2020

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 022820	INV	2/27/2020	522,681.64	GROSS/TAXES/BENEFITS FOR 2/28/20
			Board Total		**522,681.64**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 2/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1438	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	133466 0120	INV	2/28/2020	2,675.00	UNEMPLOYMENT JAN 2020
			Board Total		**2,675.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 2/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	TRANF 022020	INV	2/28/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		**8,846.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	02122020	INV	3/3/2020	11,188.04	WORK COMP 2/12/2020
7696	JWF SPECIALITY COMPANY	02192020	INV	3/3/2020	9,663.96	WORK COMP 2/19/2020
			Board Total		**20,852.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW021420 2/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	50000030 0220	INV	2/14/2020	866.74	20 N 6TH ST
8697	DUKE ENERGY INDIANA INC	81103923018 0220	INV	2/14/2020	458.20	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	19603887010 0220	INV	2/14/2020	33,720.74	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0220	INV	2/14/2020	11,145.52	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	90703887014 0220	INV	2/14/2020	3,109.88	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703887019 0220	INV	2/14/2020	1,923.82	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	18603887014 0220	INV	2/14/2020	4,435.48	ELECTRIC FIRE
8697	DUKE ENERGY INDIANA INC	51303189010 0220	INV	2/14/2020	16.84	ELECTRIC
8697	DUKE ENERGY INDIANA INC	49503145030 0220	INV	2/14/2020	1,135.34	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	37403896013 0220	INV	2/14/2020	12.81	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	24503048015 0220	INV	2/14/2020	718.34	2000 MAIN ST AQUATIC CENTER
3225	TIPMONT R.E.M.C.	5108712 0220	INV	2/14/2020	83.58	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 0220	INV	2/14/2020	106.54	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108709 0220	INV	2/14/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	7188401 0220	INV	2/14/2020	42.57	2347 E 350 S SIGNAL @ WALMART
			Board Total		**57,955.93**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2240	MULHAUPT'S INC	0111019-IN	INV	3/3/2020	384.00	2020 ALARM MONITORING FEE STATION 2
2240	MULHAUPT'S INC	0111011-IN	INV	3/3/2020	384.00	2020 ALARM MONITORING FEE STATION 3
2240	MULHAUPT'S INC	0111116-IN	INV	3/3/2020	384.00	2020 ALARM MONITORING FEE STATION 5
2240	MULHAUPT'S INC	0111012-IN	INV	3/3/2020	384.00	2020 ALARM MONITORING FEE STATION 6
2240	MULHAUPT'S INC	0111121-IN	INV	3/3/2020	384.00	2020 ALARM MONITORING FEE STATION 7
2240	MULHAUPT'S INC	0111122-IN	INV	3/3/2020	384.00	2020 ALARM MONITORING FEE STATION 8
1700	LAFAYETTE WAREHOUSE INC	02QP0909	INV	3/3/2020	187.90	AUTO PARTS
16199	ANN E KROEGHER	DFLEER 02/20	INV	3/3/2020	426.00	FEB 20 RENT 8929 RAILROAD STOCKWELL
9396	JAY BENNER	CMILLER 02/20	INV	3/3/2020	625.00	FEB 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 02/20	INV	3/3/2020	625.00	FEB 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 02/20	INV	3/3/2020	600.00	FEB 20 RENT 1530 1/2 #1 MAIN ST
9316	TETZLOFF LLC	RBROWN 02/20	INV	3/3/2020	405.00	FEB 20 RENT 925 N 8TH #4
7977	R.N.O.W. INC	2020-57274	INV	3/3/2020	78.03	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP1087	INV	3/3/2020	40.47	AUTO PARTS 17-2
1700	LAFAYETTE WAREHOUSE INC	02QP0931	CRM	3/3/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QP1134	INV	3/3/2020	45.03	AIR HOSE FOR SHOP
1360	HOOSIER FIRE EQUIPMENT INC	0105477-IN	INV	3/3/2020	47.10	AUTO PARTS FD95
1700	LAFAYETTE WAREHOUSE INC	02QP1285	CRM	3/3/2020	-77.89	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QP1533	INV	3/3/2020	217.18	AUTO PARTS 17-17
1700	LAFAYETTE WAREHOUSE INC	02QP1460	INV	3/3/2020	98.87	AUTO PARTS 712

CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

12028	LOWER GREAT LAKES KENWORTH	LAFIN669949	INV	3/3/2020	52.82	AUTO PARTS 15142
1360	HOOSIER FIRE EQUIPMENT INC	0105483-IN	INV	3/3/2020	1,090.00	AUTO PARTS FD13
9316	TETZLOFF LLC	JWARREN 02/20	INV	3/3/2020	520.00	FEB 20 RENT 1401 SOUTH #2
1700	LAFAYETTE WAREHOUSE INC	02QP2476	INV	3/3/2020	30.44	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W68330	INV	3/3/2020	166.50	AUTO PARTS 31151
12039	D&D NAPA INC	721871	INV	3/3/2020	102.42	AUTO PARTS 14116
2770	ROWE TRUCK EQUIPMENT INC	282352	INV	3/3/2020	184.11	AUTO PARTS STOCK
15061	INDIANA CARBON CO INC	PSVI-009334	INV	3/3/2020	15.00	COPIER CHARGES FLEET
1700	LAFAYETTE WAREHOUSE INC	02QP3022	INV	3/3/2020	64.11	AUTO PARTS 330
1700	LAFAYETTE WAREHOUSE INC	02QP2798	INV	3/3/2020	408.41	AUTO PARTS STOCK
9316	TETZLOFF LLC	DDICKS 02/20	INV	3/3/2020	625.00	FEB 20 RENT 923 N 8TH #7
15664	ERE LAFAYETTE LLC	TARMSTRONG 02/20	INV	3/3/2020	575.00	FEB 20 RENT 32 OWEN
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 02/20	INV	3/3/2020	550.00	FEB 20 RENT 1015 MAIN #9
12259	JAMES E SHAW	RELKINS 02/20	INV	3/3/2020	402.00	FEB 20 RENT 608 ROMIG #A
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 02/20	INV	3/3/2020	625.00	FEB 20 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM DEPOSIT	INV	3/3/2020	550.00	DEPOSIT 360 TEAL RD W #AA09
1780	LAFAYETTE HARDWARE INC	3144154	INV	3/3/2020	10.32	AUTO PARTS STOCK
7499	PRIMUS ELECTRONICS CORPORATION	942241	INV	3/3/2020	133.72	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30702868202	INV	3/3/2020	31.54	AUTO PARTS 31151

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 02/20	INV	3/3/2020	329.00	FEB 20 RENT 360 TEAL RD W #AA09
16466	SCHUYLER LLC	IGOSNELL 02/20	INV	3/3/2020	495.00	FEB 20 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 02/20	INV	3/3/2020	630.00	FEB 20 RENT 1018 N 8TH #1
16465	KNR ENTERPRISES LLC	LSWAFFORD 02/20	INV	3/3/2020	585.00	FEB 20 RENT 131 PARK AVE
1700	LAFAYETTE WAREHOUSE INC	02QP3396	INV	3/3/2020	29.78	AUTO PARTS 2515
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 586836	INV	3/3/2020	1,631.75	AUTO PARTS 15142
10096	POMP'S TIRE SERVICE INC	910105693	INV	3/3/2020	10.00	TIRE DISPOSAL
1700	LAFAYETTE WAREHOUSE INC	02QP4172	INV	3/3/2020	3.56	AUTO PARTS 2515
12028	LOWER GREAT LAKES KENWORTH	LAFIN670210	INV	3/3/2020	157.73	AUTO PARTS 16123
1780	LAFAYETTE HARDWARE INC	3144382	INV	3/3/2020	8.47	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP4370	INV	3/3/2020	31.95	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP4373	INV	3/3/2020	51.12	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP4371	INV	3/3/2020	34.45	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP4518	INV	3/3/2020	8.58	AUTO PARTS 31151
10096	POMP'S TIRE SERVICE INC	910105629	INV	3/3/2020	885.85	TIRES STOCK
2770	ROWE TRUCK EQUIPMENT INC	282247	INV	3/3/2020	1,474.34	AUTO PARTS 15142
2770	ROWE TRUCK EQUIPMENT INC	282477	CRM	3/3/2020	-152.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	282480	INV	3/3/2020	301.72	AUTO PARTS 2088
7977	R.N.O.W. INC	2020-57273	INV	3/3/2020	603.52	AUTO PARTS 28131
7977	R.N.O.W. INC	CM10889	CRM	3/3/2020	-584.61	CREDIT

CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

1740	SCHEID DIESEL SERVICE CO INC	L541467	INV	3/3/2020	98.91	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02QP4236	INV	3/3/2020	365.25	AUTO PARTS 1403
1700	LAFAYETTE WAREHOUSE INC	02QP4855	CRM	3/3/2020	-93.75	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFIN670806	INV	3/3/2020	583.32	AUTO PARTS 28131
1700	LAFAYETTE WAREHOUSE INC	02QP5570	CRM	3/3/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QP5628	INV	3/3/2020	14.53	AUTO PARTS 433
1700	LAFAYETTE WAREHOUSE INC	02QP6056	CRM	3/3/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QP5698	INV	3/3/2020	15.92	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP5574	INV	3/3/2020	27.24	AUTO PARTS STOCK
1740	SCHEID DIESEL SERVICE CO INC	L541459	INV	3/3/2020	7,108.12	AUTO PARTS 14116
1740	SCHEID DIESEL SERVICE CO INC	L541608	INV	3/3/2020	15.07	AUTO PARTS 14116
1740	SCHEID DIESEL SERVICE CO INC	CML541459	CRM	3/3/2020	-1,552.50	CREDIT
10144	WEST SIDE TRACTOR SALES CO	T81848	INV	3/3/2020	20.99	AUTO PARTS EQ-76
14040	ANDY MOHR TRUCK CENTER INC	1260259	INV	3/3/2020	1,045.00	AUTO PARTS 1891
1700	LAFAYETTE WAREHOUSE INC	02QP6912	INV	3/3/2020	5.35	AUTO PARTS 25112
790	DEFOUW CHEVROLET INC	5021752	INV	3/3/2020	8.62	AUTO PARTS 6101
1700	LAFAYETTE WAREHOUSE INC	02QP7011	INV	3/3/2020	15.26	AUTO PARTS 16123
1700	LAFAYETTE WAREHOUSE INC	02QP6917	INV	3/3/2020	350.25	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP7103	CRM	3/3/2020	-16.00	CREDIT
3118	STEVE'S OVERHEAD DOOR CO	175094	INV	3/3/2020	263.00	GARAGE DOOR SERVICE AT FLEET
8681	CINTAS CORPORATION NO 2	4042017303	INV	3/3/2020	188.26	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02QP7128	INV	3/3/2020	98.29	AUTO PARTS 2686

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QP7250	INV	3/3/2020	74.49	AUTO PARTS 1403
1700	LAFAYETTE WAREHOUSE INC	02QP6911	INV	3/3/2020	409.50	AUTO PARTS 16123
1700	LAFAYETTE WAREHOUSE INC	02QP7108	CRM	3/3/2020	-72.00	CREDIT
375	BEST EQUIPMENT CO INC	SI196989	INV	3/3/2020	345.09	AUTO PARTS 1892
12028	LOWER GREAT LAKES KENWORTH	LAFIN671968	INV	3/3/2020	129.33	AUTO PARTS 14116
12028	LOWER GREAT LAKES KENWORTH	LAFIN671968-2	INV	3/3/2020	130.61	AUTO PARTS 14116
1780	LAFAYETTE HARDWARE INC	3144679	INV	3/3/2020	26.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP7852	INV	3/3/2020	14.13	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02QP7785	INV	3/3/2020	85.23	AUTO PARTS 14128
596	CLARK TRUCK EQUIPMENT CO INC	55609	INV	3/3/2020	225.25	AUTO PARTS 9924A
12028	LOWER GREAT LAKES KENWORTH	LAFIN672364	INV	3/3/2020	20.34	AUTO PARTS 14116
8681	CINTAS CORPORATION NO 2	4042011471	INV	3/3/2020	35.00	RUGS FOR TC
3118	STEVE'S OVERHEAD DOOR CO	175097	INV	3/3/2020	115.00	REPAIR TO DOOR 5-4 AT STATION 5
1700	LAFAYETTE WAREHOUSE INC	02QP8102	INV	3/3/2020	458.25	AUTO PARTS STOCK
16223	LACAL EQUIPMENT INC	0315850-IN	INV	3/3/2020	68.37	AUTO PARTS 31158
16514	MACQUEEN EQUIPMENT LLC	P00091	INV	3/3/2020	88.93	AUTO PARTS FD106
16514	MACQUEEN EQUIPMENT LLC	P00090	INV	3/3/2020	224.76	AUTO PARTS FD99
2770	ROWE TRUCK EQUIPMENT INC	282723	INV	3/3/2020	166.27	AUTO PARTS 23126
1780	LAFAYETTE HARDWARE INC	3144804	INV	3/3/2020	23.97	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W68234	INV	3/3/2020	13.43	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP8749	INV	3/3/2020	273.00	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QP9491	CRM	3/3/2020	-48.00	CREDIT

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Board List by Voucher

Board: BW030320 3/3/2020

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

7080	NEWTON OIL COMPANY INC	086839	INV	3/3/2020	4,528.28	FUEL
7080	NEWTON OIL COMPANY INC	086832	INV	3/3/2020	11,160.18	FUEL
375	BEST EQUIPMENT CO INC	PSI002302	INV	3/3/2020	409.43	ADJUST PACKING PRESSURES 1891
11220	COMPASS MINERALS AMERICA INC	592350	INV	3/3/2020	26,313.87	ROAD SALT
1342	HOLTZ INDUSTRIES INC	556210	INV	3/3/2020	5,789.60	AUTO PARTS 15141
11220	COMPASS MINERALS AMERICA INC	589800	INV	3/3/2020	29,570.91	ROAD SALT
8681	CINTAS CORPORATION NO 2	4042016836	INV	3/3/2020	165.04	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4042016999	INV	3/3/2020	286.95	UNIFORMS/SUPPLIES STREET
6900	OFFICE DEPOT INC	436215111001	INV	3/3/2020	64.50	CLIPBOARDS AND PACKING TAPE
375	BEST EQUIPMENT CO INC	SI197012	INV	3/3/2020	9,842.80	TOTER LIDS
1429	ICE MILLER LLP	01-2020292	INV	3/3/2020	2,583.00	GENERAL EMPLOYMENT MATTERS LEGAL FEES
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018276439	INV	3/3/2020	595.61	AUTO PARTS STOCK
16460	LUKE FUSIEK	245640029	INV	3/3/2020	35.00	REIMBURSE FOR CDL LICENSE
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 02/20	INV	3/3/2020	370.00	FEB 20 RENT 915 COLUMBIA #7
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 02/20	INV	3/3/2020	60.00	FEB 20 RENT 915 COLUMBIA #6
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 02/20	INV	3/3/2020	600.00	FEB 20 RENT 3184 EAGLES WAY #1630
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 02/20	INV	3/3/2020	600.00	FEB 20 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 02/20	INV	3/3/2020	600.00	FEB 20 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 02/20	INV	3/3/2020	600.00	FEB 20 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	CWARD 02/20	INV	3/3/2020	600.00	FEB 20 RENT 3161 PHEASANT RUN #504

CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

16539	EDWARD ROSE OF INDIANA LLC	GJONES 02/20	INV	3/3/2020	600.00	FEB 20 RENT 3180 EAGLES WAY #1654
16538	BRENT W PARKS	DMCKIM 02/20	INV	3/3/2020	271.00	FEB 20 RENT 1021-3 S 4TH
790	DEFOUW CHEVROLET INC	8006570	INV	3/3/2020	3,459.33	BODY REPAIR 14-240
5799	JOHN W DARNELL INC	53977	INV	3/3/2020	1,073.88	ROOF REPAIR STREET DEPT
8681	CINTAS CORPORATION NO 2	4041355723	INV	3/3/2020	10.00	UNIFORM RENTAL FACILITIES
8697	DUKE ENERGY INDIANA INC	80403194259 0220	INV	3/3/2020	101.00	3640 BRAMPTON DR
8681	CINTAS CORPORATION NO 2	4042016724	INV	3/3/2020	10.00	UNIFORM RENTAL FACILITIES
2240	MULHAUPT'S INC	724393	INV	3/3/2020	275.00	POLICE DOOR REPAIR
8697	DUKE ENERGY INDIANA INC	23403176320 0220	INV	3/3/2020	101.54	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	69403143324 0220	INV	3/3/2020	191.69	52 OWEN ST APT 4
8697	DUKE ENERGY INDIANA INC	80903144150 0120	INV	3/3/2020	52.42	1018 N 8TH ST APT 1
1450	VECTREN ENERGY DELIVERY	50031255 0120	INV	3/3/2020	73.95	1018 N 8TH ST APT 1
1450	VECTREN ENERGY DELIVERY	50031255 1219	INV	3/3/2020	62.93	1018 N 8TH ST APT 1
1387	HUSTON ELECTRIC INC	W33494	INV	3/3/2020	1,029.35	ELMWOOD SHOP ELECTRICAL HOOKUP
5253	MOTION INDUSTRIES INC	IN11-391115	INV	3/3/2020	410.27	AUTO PARTS STOCK
5253	MOTION INDUSTRIES INC	IN11-391337	INV	3/3/2020	579.73	AUTO PARTS STOCK
1499	IRVING MATERIALS INC	10821208	INV	3/3/2020	653.25	K9 PAD
16529	JAMES C PRIDGEN	02072020	INV	3/3/2020	60.00	PER DIEM FOR INSTRUCTOR DEVELOPMENT
11145	LANCE M BURRIS	02072020	INV	3/3/2020	120.00	PER DIEM FOR INSTRUCTOR DEVELOPMENT
14546	THOMAS D LAHAY	02072020	INV	3/3/2020	120.00	PER DIEM FOR INSTRUCTOR DEVELOPMENT

CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

13268	MICHAEL DEHART	02072020	INV	3/3/2020	60.00	PER DIEM FOR INSTRUCTOR DEVELOPMENT
16532	CGLM LLC	1510	INV	3/3/2020	3,000.00	O2X HUMAN PERFORMANCE WORKSHOP-MELLADY, O'SHIELDS
14204	BOB BARKER COMPANY INC	NC1001529410	INV	3/3/2020	2,525.40	EVIDENCE SUPPLIES
16209	MTS SAFETY PRODUCTS INC	6659300	INV	3/3/2020	134.26	3 FUNCTION BATON LIGHTS FOR CROSSING GUARDS
14535	BASS RAT BAITS LLC	2020-3	INV	3/3/2020	483.00	ACADEMY UNIFORMS-ZCAIN, PARRETT
12016	MARLOW WHITE UNIFORMS	INV0921780	INV	3/3/2020	5,534.00	HONOR GUARD AND CAPTAIN UNIFORMS PO 1900560
1530	JOURNAL & COURIER	0003161651	INV	3/3/2020	192.58	LEGAL AD-NTB TEAL ROAD WATER MAIN RELOCATION
1530	JOURNAL & COURIER	0003161651A	INV	3/3/2020	154.06	LEGAL AD-NTB 36 ST ROADWAY IMPROVEMENTS, PHASE 1
1530	JOURNAL & COURIER	0003161651B	INV	3/3/2020	150.38	LEGAL AD-NTB N. 19TH, UNDERWOOD, OLD 231 RESUFACE
7981	NEW AQUA LLC	PSI-3993548	INV	3/3/2020	31.90	HR & UBO 5 GAL WATER
1439	INDIANA ASSOCIATION OF CERTIFIED	SWICK 2020	INV	3/3/2020	35.00	2020 IACAI MEMEMBERSHIP DUES-SCOTT SWICK
8097	PETTY CASH-NATALIE ALTMAN	02242020	INV	3/3/2020	30.04	PETTY CASH REIMBURSEMENTS
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	25	INV	3/3/2020	6,321.00	#1336C SENIOR REPAIR SVCS JAN 2020
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-12	INV	3/3/2020	4,679.80	#1321H RENT ASSIST FEB 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-12	INV	3/3/2020	2,225.25	#1319H DVIPP RENT ASSIST FEB 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-1	INV	3/3/2020	2,273.00	#1342H DVIPP RENT ASSIST FEB 2020
8055	ENVIRONMENTAL SYSTEMS RESEARCH	93782645	INV	3/3/2020	6,100.00	ANNUAL GIS SOFTWARE MAINT CITY WIDE

CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

3573	WINTEK CORPORATION	165294	INV	3/3/2020	3,978.00	ANNUAL MAINT FOR MAIN DATA SWITCH
11013	TYLER TECHNOLOGIES INC	045-289538	INV	3/3/2020	138,232.81	TYLER MUNIS SOFTWARE ANNUAL MAINTENANCE
15746	BATTLE GROUND PUBLIC GOLF COURSE INC	2050	INV	3/3/2020	25,000.00	2020 CONTRIBUTION
15135	72 HOUR LLC	CRANE-4318	INV	3/3/2020	353,837.00	2019 CRANE CARRIER LDT2 VIN 674318
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760220	INV	3/3/2020	25.81	LPD MONTHLY SERVICE 2/20
8408	HENRIOTT GROUP INC	468938	INV	3/3/2020	14.00	POLICY CHANGE
13117	BRICKMAN ACQUISITION HOLDINGS INC	6702193	INV	3/3/2020	20,936.00	LAND MAINT VARIOUS AREAS JAN 2020
3200	RIGGS COMMUNITY HEALTH CENTER INC	1ST QTR 2020	INV	3/3/2020	55,134.00	1ST QTR 2020 PAYMENT
8944	AXON ENTERPRISE INC	SI-1640538	INV	3/3/2020	619.46	CARTRIDGES FOR ANIMAL CONTROL
566	AT & T MOBILITY	287277206930 0220	INV	3/3/2020	530.13	MONTHLY CHARGES ZOO
16553	SHEVAH B O'HARA	79D051612CM0 04613	INV	3/3/2020	2,113.00	COURT ORDER LPD CASE 16-014115
15630	HOOSIER ANIMAL LAW OFFICERS INC	KLUMPE 2020	INV	3/3/2020	15.00	MEMBERSHIP ANIMAL CONTROL
15630	HOOSIER ANIMAL LAW OFFICERS INC	LUCAS 2020	INV	3/3/2020	15.00	MEMBERSHIP ANIMAL CONTROL
15630	HOOSIER ANIMAL LAW OFFICERS INC	BOTTORFF 2020	INV	3/3/2020	15.00	MEMBERSHIP ANIMAL CONTROL
15630	HOOSIER ANIMAL LAW OFFICERS INC	GRIFFIS 2020	INV	3/3/2020	15.00	MEMBERSHIP ANIMAL CONTROL
			Board Total		**768,054.20**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW021420 2/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	48603150018 0220	INV	2/14/2020	960.73	512 ORTMAN LN
1450	VECTREN ENERGY DELIVERY	57107337 0220	INV	2/14/2020	3,028.87	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	5108711 0220	INV	2/14/2020	48.63	CORNER INDIGO ST & SAG LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0220	INV	2/14/2020	164.04	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	7544505 0220	INV	2/14/2020	396.11	S 18TH ST & WEA SCHOOL LIFT STATION
			Board Total		**4,598.38**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
15688	AIRGAS INC	9097932077	INV	3/3/2020	441.32	EYEWASH BOTTLES
1990	ASTBURY WATER TECHNOLOGY INC	222161	INV	3/3/2020	51.00	SAMPLE ANALYSIS - PLANT
8681	CINTAS CORPORATION NO 2	4042016848	INV	3/3/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4042017190	INV	3/3/2020	272.76	UNIFORMS - RENEW
1265	HACH COMPANY #055380	11827596	INV	3/3/2020	164.04	LAB SUPPLIES
1265	HACH COMPANY #055380	11830915	INV	3/3/2020	5,714.00	PM ON ANALYZING EQUIPMENT
15922	MADMEN CREATIVE GROUP INC	105441	INV	3/3/2020	149.00	RENEW CSO SIGN CHANGE DECALS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18098	INV	3/3/2020	23,324.50	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
7475	T BIRD DESIGN SERVICES CORPORATION	8511	INV	3/3/2020	2,368.75	9TH STORM WATER PUMP STATION ENGINEERING
10374	NANSHAN AMERICA ADVANCED	24696	INV	3/3/2020	7,537.03	RETURN MISAPPLIED CHECK
8378	BRIDGESTONE AMERICAS INC	411202	INV	3/3/2020	17,493.32	PRINTING & MAILING FEES FOR JANUARY
6811	CITY OF LAFAYETTE	FEB 2020	INV	3/3/2020	1,800.00	UBO RENT FOR FEBRUARY
12004	VANCO PAYMENT SOLUTIONS LLC	10362429	INV	3/3/2020	467.25	CHECK PROCESSING FEES FOR JANUARY
1990	ASTBURY WATER TECHNOLOGY INC	222204	INV	3/3/2020	51.00	SAMPLE ANALYSIS - PLANT
375	BEST EQUIPMENT CO INC	SI197065	INV	3/3/2020	52,800.00	LEAF MACHINE
2053	MACALLISTER MACHINERY CO INC	S2385595	INV	3/3/2020	1,529.00	PM GENERATOR AT ROSS RD LS
2230	EUGENE HURT	7968	INV	3/3/2020	2,320.00	REPAIR FENCE AT MASON'S RIDGE LS
10144	WEST SIDE TRACTOR SALES CO	Y26915	INV	3/3/2020	497.97	MAINTENANCE ON MOWER 31172
16493	WASTE MANAGEMENT OF INDIANA LLC	7906045-0023-7	INV	3/3/2020	2,490.86	DISPOSAL OF GRIT GREASE AND SCREENINGS

CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

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

16493	WASTE MANAGEMENT OF INDIANA LLC	7906089-0023-5	INV	3/3/2020	4,174.62	DISPOSAL OF STREET SWEEPINGS
2921	SENSUS USA INC	ZA20202643	INV	3/3/2020	1,949.94	SOFTWARE SUPPORT FLEXNET
2650	RA-COMM INC	243711-S	INV	3/3/2020	560.00	REPLACEMENT BATTERIES
3360	NUGENT INC	1312865	INV	3/3/2020	54,761.40	NEW HYDRANTS FOR REPLACEMENT
3360	NUGENT INC	1312791	INV	3/3/2020	600.00	NEW HYDRANTS FOR REPLACEMENT
6245	ENVIRONMENTAL LABORATORIES INC	20306903	INV	3/3/2020	30.00	BACTERIA SAMPLING/LAND RENT
6245	ENVIRONMENTAL LABORATORIES INC	20307149	INV	3/3/2020	150.00	BACTERIA SAMPLING
13632	HOLLY M. JOHNSON	02182020	INV	3/3/2020	152.00	CDL PERMIT/TEST/LICENSE REIMBURSEMENT
8681	CINTAS CORPORATION NO 2	4042017238	INV	3/3/2020	129.17	UNIFORMS WWPL
13798	BRADLEY W. TALLEY	022120	INV	3/3/2020	50.00	NPDES PERMIT RENEWAL FEE REIMBURSEMENT
9024	BRENNTAG MID-SOUTH INC	BMS506961	INV	3/3/2020	4,646.24	FERRIC FOR TREATMENT
16115	DRIESSEN WATER INC	874780	INV	3/3/2020	90.30	SOFTNER SALT
16069	ERSHIGS INC	110324	INV	3/3/2020	79,966.28	REPLACE SCUM SKIMMERS
16289	TTG EQUIPMENT LLC	9134961	INV	3/3/2020	387.17	PM ON LAWN MOWER 31171
8408	HENRIOTT GROUP INC	470663	INV	3/3/2020	10.00	POLICY CHANGE
			Board Total		**267,197.56**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW030320 3/3/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-159-S-0000018	INV	3/3/2020	3,224.68	VINTON WATER MAIN REPLACEMENT
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000003	INV	3/3/2020	8,775.00	ULEN LANE WATER MAIN
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000004	INV	3/3/2020	10,200.00	ULEN LANE WATER MAIN
7658	BOWEN ENGINEERING CORPORATION	14-19-059-5	INV	3/3/2020	191,822.40	MURDOCK PARK BOOSTER STATION
			Board Total		**214,022.08**	

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