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 20 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $839,686.29 DATED THIS DAY OF MARCH 10, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 3/10/2020

Manuals/Wires						
Centier Bank Workman's Comp	$	44,608.58				
Total Invoices			$	44,608.58		
Invoices						
Chase Bank	$	17,465.21				
Chase Bank	$	390,005.84				
Horizon Bank	$	81,102.92				
Horizon Bank	$	113,854.91				
Old National Park Bond	$	9,107.07				
Old National Loeb Bond	$	816.76				
Old National Water Bond	$	182,725.00				
Total Invoices			$	795,077.71		
Grand Total					$	839,686.29

Board List by Voucher

Board: BW031020 3/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	02052020	INV	3/10/2020	39,193.38	WORK COMP 2/5/20
7696	JWF SPECIALITY COMPANY	02262020	INV	3/10/2020	5,415.20	WORK COMP 2/26/20
			Board Total		**44,608.58**	

Board List by Voucher

Board: BW022920 2/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	54476876 0220	INV	2/29/2020	123.21	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 0220	INV	2/29/2020	134.27	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	50585409 0220	INV	2/29/2020	62.11	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54970984 0220	INV	2/29/2020	47.65	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	55026958 0220	INV	2/29/2020	754.91	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	57277834 0220	INV	2/29/2020	17.00	601 BECK LN
1450	VECTREN ENERGY DELIVERY	56035321 0220	INV	2/29/2020	62.58	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	57054398 0220	INV	2/29/2020	57.92	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	52811115 0220	INV	2/29/2020	413.34	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	53335584 0220	INV	2/29/2020	52.66	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	52202069 0220	INV	2/29/2020	17.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54978450 0220	INV	2/29/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0220	INV	2/29/2020	222.20	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	53913619 0220	INV	2/29/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51139791 0220	INV	2/29/2020	237.12	RIVER FRON PARK
8697	DUKE ENERGY INDIANA INC	06103141018 0220	INV	2/29/2020	242.85	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	69403048011 0220	INV	2/29/2020	958.00	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	78103141019 0220	INV	2/29/2020	382.27	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	96103048025 0220	INV	2/29/2020	1,299.81	18 5TH ST N

2

Board List by Voucher

Board: BW022920 2/29/2020

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

1890	LAFAYETTE WATER & WASTEWATER	01010000 0220	INV	2/29/2020	103.81	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0220	INV	2/29/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 0220	INV	2/29/2020	170.32	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	13105500 0220	INV	2/29/2020	89.03	1801 HANNA ST HANNA PARK
1450	VECTREN ENERGY DELIVERY	51694712 0220	INV	2/29/2020	402.27	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51700934 0220	INV	2/29/2020	92.64	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	51144306 0220	INV	2/29/2020	45.19	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	52804093 0220	INV	2/29/2020	149.12	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54468593 0220	INV	2/29/2020	224.68	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	51694868 0220	INV	2/29/2020	55.84	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	53368174 0220	INV	2/29/2020	417.19	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	53359304 0220	INV	2/29/2020	211.22	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0220	INV	2/29/2020	146.78	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0220	INV	2/29/2020	157.84	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54482202 0220	INV	2/29/2020	314.78	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	57053399 0220	INV	2/29/2020	161.02	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	50041412 0220	INV	2/29/2020	182.93	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0220	INV	2/29/2020	106.03	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	51681077 0220	INV	2/29/2020	276.01	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 0220	INV	2/29/2020	112.41	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	52249671 0220	INV	2/29/2020	104.31	2200 N 9TH ST

Board List by Voucher

Board: BW022920 2/29/2020

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

8697	DUKE ENERGY INDIANA INC	86603146010 0220	INV	2/29/2020	355.46	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	48603146010 0220	INV	2/29/2020	9.01	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	21403147017 0220	INV	2/29/2020	1,302.42	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	98303147012 0220	INV	2/29/2020	17.03	PARKS & REC
8697	DUKE ENERGY INDIANA INC	88503048021 0220	INV	2/29/2020	51.11	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 0220	INV	2/29/2020	103.16	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	64303669017 0220	INV	2/29/2020	1,437.74	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	33103758012 0220	INV	2/29/2020	377.86	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	02003573012 0220	INV	2/29/2020	1,326.98	300 PARK AVE MISC ZOO
1450	VECTREN ENERGY DELIVERY	51149496 0220	INV	2/29/2020	155.57	127 S 2ND ST
1450	VECTREN ENERGY DELIVERY	53923366 0220	INV	2/29/2020	954.04	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	21003192056 0220	INV	2/29/2020	1,593.01	600 MAIN ST (LAFAYETTE THEATER)
1890	LAFAYETTE WATER & WASTEWATER	01376050 0220	INV	2/29/2020	173.50	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	55542113 0220	INV	2/29/2020	923.05	600 MAIN ST (LAFAYETTE THEATER)
			Board Total		**17,465.21**	

Board List by Voucher

Board: BW031020 3/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
13131	MORPHEY CONSTRUCTION INC	315	INV	3/10/2020	2,494.06	LOOP REPAIR FROM PAVING
12462	3M COMPANY	9406453845	INV	3/10/2020	300.00	4" PAVEMENT MARKING TAPE FOR FIRE TRAINING CENTER
12462	3M COMPANY	9406428853	INV	3/10/2020	1,844.55	TAPE ARROWS FOR SAG & SCHUYLER
3446	WIERS INTERNATIONAL TRUCKS	20P41856	INV	3/10/2020	198.10	AUTO PARTS 2023
3446	WIERS INTERNATIONAL TRUCKS	20P41939	INV	3/10/2020	26.43	AUTO PARTS 2023
1024	ENNIS-FLINT INC	388102	INV	3/10/2020	6,000.00	REFLECTIVE BEADS FOR PAINTING
3446	WIERS INTERNATIONAL TRUCKS	20P42000	CRM	3/10/2020	-1,363.96	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P42023	INV	3/10/2020	512.89	AUTO PARTS 2515
427	BRANDEIS MACHINERY & SUPPLY COMPANY	IC13XN	INV	3/10/2020	386.50	AUTO PARTS 2653
8846	JACK DOHENY COMPANIES INC	C36747	INV	3/10/2020	38.50	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	2033209	INV	3/10/2020	260.00	AUTO PARTS 15142
3446	WIERS INTERNATIONAL TRUCKS	20P42098	INV	3/10/2020	229.47	AUTO PARTS FD10
1700	LAFAYETTE WAREHOUSE INC	02QP9480	INV	3/10/2020	26.97	AUTO PARTS 15141
1700	LAFAYETTE WAREHOUSE INC	02QP9637	INV	3/10/2020	48.79	AUTO PARTS 2510
1700	LAFAYETTE WAREHOUSE INC	02QP9205	INV	3/10/2020	893.20	FLUIDS FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02QP9828	INV	3/10/2020	34.95	AUTO PARTS FD89
1700	LAFAYETTE WAREHOUSE INC	02QP9464	INV	3/10/2020	12.87	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P42143	INV	3/10/2020	401.24	AUTO PARTS 23126
3446	WIERS INTERNATIONAL TRUCKS	20P42186	CRM	3/10/2020	-87.86	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	282805	INV	3/10/2020	91.64	AUTO PARTS STOCK

Board List by Voucher

Board: BW031020 3/10/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QP9937	INV	3/10/2020	11.31	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QQ0210	INV	3/10/2020	18.88	AUTO PARTS STOCK
3440	VON TOBEL CORPORATION	9089673	INV	3/10/2020	41.52	AUTO PARTS 12115
10096	POMP'S TIRE SERVICE INC	910105958	INV	3/10/2020	83.50	REPAIR TIRE FD98
2770	ROWE TRUCK EQUIPMENT INC	282841	INV	3/10/2020	298.29	AUTO PARTS STOCK
2658	MIKE RAISOR FORD INC	5014836	INV	3/10/2020	3.00	AUTO PARTS 13-209
1700	LAFAYETTE WAREHOUSE INC	02QQ0211	INV	3/10/2020	8.64	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11024	INV	3/10/2020	136.75	AUTO PARTS 15138
10096	POMP'S TIRE SERVICE INC	910105944	INV	3/10/2020	405.40	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QQ0803	INV	3/10/2020	579.57	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QQ0924	INV	3/10/2020	11.19	AUTO PARTS F-1
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11032	INV	3/10/2020	193.84	AUTO PARTS 12115
10096	POMP'S TIRE SERVICE INC	910105990	INV	3/10/2020	2.50	AUTO PARTS 2500
16514	MACQUEEN EQUIPMENT LLC	P00213	INV	3/10/2020	291.48	AUTO PARTS FD38 & FD98
1700	LAFAYETTE WAREHOUSE INC	02QQ2161	INV	3/10/2020	32.47	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QQ2150	INV	3/10/2020	31.95	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910105627	INV	3/10/2020	2,529.50	REPLACE TIRES FD87
1780	LAFAYETTE HARDWARE INC	3145176	INV	3/10/2020	42.54	AUTO PARTS 1892
7977	R.N.O.W. INC	2020-57329	INV	3/10/2020	193.43	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	283035	INV	3/10/2020	162.74	AUTO PARTS 12115
7977	R.N.O.W. INC	2020-57336	INV	3/10/2020	40.64	AUTO PARTS 15142

6

Board List by Voucher

Board: BW031020 3/10/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QQ2365	INV	3/10/2020	50.30	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57330	INV	3/10/2020	520.18	AUTO PARTS STOCK
12462	3M COMPANY	9770135962	CRM	3/10/2020	-540.00	CREDIT MEMO FOR INV9406428853 MIS-SHIPMENT
7977	R.N.O.W. INC	2020-57337	INV	3/10/2020	84.00	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	6040107	INV	3/10/2020	46.95	ALIGNMENT 31107
3446	WIERS INTERNATIONAL TRUCKS	20P42241	INV	3/10/2020	716.25	AUTO PARTS 2515
2770	ROWE TRUCK EQUIPMENT INC	283075	INV	3/10/2020	301.72	AUTO PARTS 12115
9336	ADVANCE REPAIR & MACHINING INC	I-39284	INV	3/10/2020	25.00	AUTO PARTS 1199S
1700	LAFAYETTE WAREHOUSE INC	02QQ3559	INV	3/10/2020	166.74	AUTO PARTS STOCK
3440	VON TOBEL CORPORATION	9090172	INV	3/10/2020	17.98	AUTO PARTS 14125
2700	RELIABLE EXTERMINATORS INC	193332	INV	3/10/2020	32.00	PEST CONTROL FLEET
3446	WIERS INTERNATIONAL TRUCKS	20P42248	INV	3/10/2020	99.85	AUTO PARTS 2515
8681	CINTAS CORPORATION NO 2	4042639929	INV	3/10/2020	184.55	UNIFORMS FLEET
12028	LOWER GREAT LAKES KENWORTH	LAFIN673541	INV	3/10/2020	171.41	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4042639674	INV	3/10/2020	286.61	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4042639430	INV	3/10/2020	165.04	UNIFORMS/SUPPLIES SANITATION
11220	COMPASS MINERALS AMERICA INC	595300	INV	3/10/2020	9,182.58	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	594427	INV	3/10/2020	6,489.32	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	593294	INV	3/10/2020	26,759.39	ROAD SALT
8681	CINTAS CORPORATION NO 2	4042632890	INV	3/10/2020	35.00	RUGS FOR TC
1700	LAFAYETTE WAREHOUSE INC	02QQ4151	CRM	3/10/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QQ4136	INV	3/10/2020	121.21	AUTO PARTS 434

7

Board List by Voucher

Board: BW031020 3/10/2020

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

10096	POMP'S TIRE SERVICE INC	910106082	INV	3/10/2020	5,943.10	TIRES STOCK
1740	SCHEID DIESEL SERVICE CO INC	L541851	INV	3/10/2020	480.68	AUTO PARTS 12115
9815	INDIANA POLYGRAPH ASSOCIATION INC	JRAINEY 2020	INV	3/10/2020	75.00	2020 IPA MEMBERSHIP DUES
16401	CUMMINS INC	S1-48772	INV	3/10/2020	770.00	DIAGNOSTIC SOFTWARE / INSITE PRO
1700	LAFAYETTE WAREHOUSE INC	02QQ4685	INV	3/10/2020	233.35	AUTO PARTS 434
1700	LAFAYETTE WAREHOUSE INC	02QQ4986	INV	3/10/2020	4.54	AUTO PARTS 434
12028	LOWER GREAT LAKES KENWORTH	LAFCM5584023	CRM	3/10/2020	-144.96	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QQ5189	INV	3/10/2020	52.89	AUTO PARTS 434
10674	RPM MACHINERY LLC	P21467	INV	3/10/2020	158.00	AUTO PARTS 1644
7080	NEWTON OIL COMPANY INC	086929	INV	3/10/2020	451.56	DEF FLUID
9815	INDIANA POLYGRAPH ASSOCIATION INC	GSNYDER 2020	INV	3/10/2020	75.00	2020 IPA MEMBERSHIP DUES
9815	INDIANA POLYGRAPH ASSOCIATION INC	SGALLOWAY 2020	INV	3/10/2020	75.00	2020 IPA MEMBERSHIP DUES
1509	JIM'S GARAGE INC	514167	INV	3/10/2020	100.00	TOWING 14127
16223	LACAL EQUIPMENT INC	0316207-IN	INV	3/10/2020	4.65	AUTO PARTS 31155
16223	LACAL EQUIPMENT INC	0316192-IN	INV	3/10/2020	65.28	AUTO PARTS 31154
1780	LAFAYETTE HARDWARE INC	3145274	INV	3/10/2020	37.78	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI197114	INV	3/10/2020	2,559.72	AUTO PARTS 1891 1892
375	BEST EQUIPMENT CO INC	SI197155	INV	3/10/2020	350.57	AUTO PARTS STOCK
10377	CLARKE POWER SERVICES INC	S10703915601	INV	3/10/2020	2,052.50	FIX ELECTRICAL 1891
3170	FERGUSON ENTERPRISES INC	8140376	INV	3/10/2020	7.12	AUTO PARTS 2422
7080	NEWTON OIL COMPANY INC	086930	INV	3/10/2020	152.64	FLUIDS FOR STOCK

Board List by Voucher

Board: BW031020 3/10/2020

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

10144	WEST SIDE TRACTOR SALES CO	T81847	INV	3/10/2020	8.33	AUTO PARTS EQ-16
12727	T-N-T TREE SERVICE LLC	4322	INV	3/10/2020	4,000.00	TREE REMOVAL - MULTIPLE LOCATIONS
16543	INDIANA ASSOCIATION OF BUILDING OFFICIALS	2321	INV	3/10/2020	125.00	IN ASSOC OF BLDG OFFICIALS TRAINING - BOB PETILLO
16543	INDIANA ASSOCIATION OF BUILDING OFFICIALS	2347	INV	3/10/2020	125.00	IN ASSOC OF BLDG OFFICIALS TRAINING - CHAD EADES
16543	INDIANA ASSOCIATION OF BUILDING OFFICIALS	2309	INV	3/10/2020	125.00	IN ASSOC OF BLDG OFFICIALS TRAINING - PHIL LATSHAW
16543	INDIANA ASSOCIATION OF BUILDING OFFICIALS	2296	INV	3/10/2020	125.00	IN ASSOC OF BLDG OFC TRAINING - SCOTT DIETERLE
9336	ADVANCE REPAIR & MACHINING INC	I-39261	INV	3/10/2020	591.50	INSTALL HOOK 15134P
2658	MIKE RAISOR FORD INC	6034639	INV	3/10/2020	60.00	DIAGNOSTIC 6404
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36256	INV	3/10/2020	1,633.77	MED EXAMS-FIRE
2700	RELIABLE EXTERMINATORS INC	193009	INV	3/10/2020	26.00	FEB PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	191425	INV	3/10/2020	130.00	QUART BED BUG INSP - #2
2700	RELIABLE EXTERMINATORS INC	193256	INV	3/10/2020	26.00	FEB PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	198052	INV	3/10/2020	147.00	RODENT CONTROL AT #3
2700	RELIABLE EXTERMINATORS INC	193203	INV	3/10/2020	26.00	FEB PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	193471	INV	3/10/2020	26.00	FEB PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	193130	INV	3/10/2020	26.00	FEB PEST CTRL - #6
2700	RELIABLE EXTERMINATORS INC	191986	INV	3/10/2020	26.00	JAN PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	193466	INV	3/10/2020	26.00	FEB PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	193477	INV	3/10/2020	24.00	FEB PEST CTRL #9
8681	CINTAS CORPORATION NO 2	4035552917	INV	3/10/2020	10.00	UNIFORM RENTAL FACILITIES

Board List by Voucher

Board: BW031020 3/10/2020

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

8681	CINTAS CORPORATION NO 2	4042639505	INV	3/10/2020	10.00	UNIFORM RENTAL FACILITIES
1237	GREENSCHEMES INC	02-20-211	INV	3/10/2020	171.00	CITY HALL PLANT CARE
16544	JOSHUA BRAINARD	02132020	INV	3/10/2020	100.00	PACKTRACK SUBSCRIPTION REIMBURSEMENT
10775	GREATER LAFAYETTE GRAPHICS INC	11940	INV	3/10/2020	896.00	OUTREACH RETRACTABLE BANNERS AND TABLE RUNNERS
2240	MULHAUPT'S INC	725106	INV	3/10/2020	98.00	BATTERIES (2) FROM TC ANNUAL FIRE INSPECTION
12179	PETSMART INC 508	5536050810101 302020	INV	3/10/2020	54.99	DOG FOOD-LEROUX
12179	PETSMART INC 508	9619050810102 172020	INV	3/10/2020	52.99	DOG FOOD-SCHUTTER
16530	DG GRAPHICS LLC	2692	INV	3/10/2020	325.00	ILEA LOGO FOR INSTRUCTOR DEVELOPMENT
1493	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0093528	INV	3/10/2020	240.00	MIDSIZE AGENCY AND ACTIVE DUES FOR 2020-CLYDE
1493	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0092724	INV	3/10/2020	240.00	MIDSIZE AGENCY AND ACTIVE DUES FOR 2020-FLANNELLY
8671	POLICE ON BIKES INC	20060271-2020	INV	3/10/2020	60.00	2019 MEMBERSHIP DUES-GREG MCDANIEL
1439	INDIANA ASSOCIATION OF CERTIFIED	MCDANIEL 2020	INV	3/10/2020	35.00	2020 IACAI MEMEMBERSHIP DUES-GREG MCDANIEL
8082	MENARDS SOUTH	98575	INV	3/10/2020	19.98	K9 PAD SUPPLIES
5560	JAMAR TECHNOLOGIES INC	0048939	INV	3/10/2020	461.91	COUNTER SUPPLIES FOR TRAFFIC
7080	NEWTON OIL COMPANY INC	086951	INV	3/10/2020	16,932.17	FUEL
14204	BOB BARKER COMPANY INC	NC1001531760	INV	3/10/2020	439.20	EVIDENCE SUPPLIES
2350	RAY O'HERRON CO INC	2003424-IN	INV	3/10/2020	70.63	NEW HIRE UNIFORM-PARRETT
9797	K-TECH SPECIALITY COATINGS INC	202002-K0002	INV	3/10/2020	6,225.78	BEET JUICE FOR SNOW-ICE
1440	INDIANA ASSOCIATION OF CHIEFS OF POLICE INC	2020 DUES	INV	3/10/2020	920.00	2020 IACP (IN) DUES

Board List by Voucher

Board: BW031020 3/10/2020

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

15179	CENTRAL MICHIGAN PAPER CO	399430-00	INV	3/10/2020	1,075.20	COPY PAPER FOR WAREHOUSE
8264	OLD NATIONAL BANK	5011339	INV	3/10/2020	900.00	BOND ANNUAL FEE ECON DEV BOND 2019 (LOEB)
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880320	INV	3/10/2020	17.49	MONTHLY SERVICE 03/20
15725	LOW COST SPAY NEUTER CLINIC INC	FEBRUARY2020	INV	3/10/2020	4,750.00	AGREEMENT FEBRUARY 2020
16555	TERRAHAVEN LLC	03032020	INV	3/10/2020	200.00	REFUND DUPLICATE MOWING VIOLATION PAYMENT
5442	CDW GOVERNMENT	WHD6261	INV	3/10/2020	751.92	POWER SUPPLY FOR DISASTER RECOVERY ROOM FIRE 9
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	51602	INV	3/10/2020	144,300.00	DEVELOPER MEMBERSHIP INVESTMENT
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202003	INV	3/10/2020	27,500.00	WORK COMP MAR 2020
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202003 SUPP	INV	3/10/2020	100,000.00	SUPPLEMENTAL WORK COMP MARCH 2020
			Board Total		**390,005.84**	

Board List by Voucher

Board: BW022920 2/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	79803137019 0220	INV	2/29/2020	536.59	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	17903140011 0220	INV	2/29/2020	183.28	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	19303141041 0220	INV	2/29/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	90703613020 0220	INV	2/29/2020	293.48	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	87603139028 0220	INV	2/29/2020	505.66	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	77603139014 0220	INV	2/29/2020	15.57	ELECTRIC
8697	DUKE ENERGY INDIANA INC	09803137010 0220	INV	2/29/2020	4,394.97	670 350 S W
8697	DUKE ENERGY INDIANA INC	97803642030 0220	INV	2/29/2020	4,946.01	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0220	INV	2/29/2020	89.32	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	26703660028 0220	INV	2/29/2020	3,398.29	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	72603048033 0220	INV	2/29/2020	327.26	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	93203141023 0220	INV	2/29/2020	16.65	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	61303136010 0220	INV	2/29/2020	89.14	ELECTRIC
8697	DUKE ENERGY INDIANA INC	02303136021 0220	INV	2/29/2020	711.14	1700 WABASH AVE

12

Board List by Voucher

Board: BW022920 2/29/2020

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

8697	DUKE ENERGY INDIANA INC	37403048012 0220	INV	2/29/2020	37,404.92	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0220	INV	2/29/2020	25,553.87	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 0220	INV	2/29/2020	218.58	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	55032608 0220	INV	2/29/2020	181.78	SCOTT ST
1450	VECTREN ENERGY DELIVERY	52249228 0220	INV	2/29/2020	281.35	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57220756 0220	INV	2/29/2020	283.54	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	58509751 0220	INV	2/29/2020	172.97	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0220	INV	2/29/2020	17.78	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	53382764 0220	INV	2/29/2020	48.16	4801 ST RD 26 E
8697	DUKE ENERGY INDIANA INC	64503048017 0220	INV	2/29/2020	167.92	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	36103151010 0220	INV	2/29/2020	52.12	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	82403527013 0220	INV	2/29/2020	483.84	3957 ROME DR MISC LIFT STATION
1450	VECTREN ENERGY DELIVERY	51155321 0220	INV	2/29/2020	299.95	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	58508253 0220	INV	2/29/2020	81.85	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	52259016 0220	INV	2/29/2020	46.39	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57279896 0220	INV	2/29/2020	227.71	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	57906253 0220	INV	2/29/2020	17.78	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	53923547 0220	INV	2/29/2020	17.72	315 SYCAMORE ST

Board List by Voucher

Board: BW022920 2/29/2020

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

1450	VECTREN ENERGY DELIVERY	55039285 0220	INV	2/29/2020	28.32	RIVERVIEW DR
			Board Total		**81,102.92**	

Board List by Voucher

Board: BW031020 3/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4042639528	INV	3/10/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4042639812	INV	3/10/2020	269.03	UNIFORMS - RENEW
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18233	INV	3/10/2020	1,250.00	SW2 LAFAEYTTE
8902	RIGG'S MOWERS & MORE INC	1122374	INV	3/10/2020	1,369.42	REPLACE CUT OFF SAW AND BLOWER/VAC
8902	RIGG'S MOWERS & MORE INC	1122432	INV	3/10/2020	315.96	REPLACE WORN OUT CHAIN SAW
14686	WATERLOGIC USA INC	CNIV812587	INV	3/10/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
10983	WILKEN ENTERPRISES LLC	INV5262	INV	3/10/2020	372.42	HVAC FILTERS
14687	KARMA INDUSTRIES INC	998	INV	3/10/2020	1,077.67	CLEAN AND WAX REF RM, BREAKROOM, WORK SPACE FLOORS
14687	KARMA INDUSTRIES INC	999	INV	3/10/2020	527.31	CLEAN AND RE-GROUT RESTROOM FLOORS
14687	KARMA INDUSTRIES INC	1000	INV	3/10/2020	337.86	REPLACE TILE IN ELEVATOR
15688	AIRGAS INC	9098233591	INV	3/10/2020	221.52	PPE SAFETY
150	B L ANDERSON CO INC	V-18657	INV	3/10/2020	2,208.00	REPLACE VALVES ON SCUM LINES
9024	BRENNTAG MID-SOUTH INC	BMS511382	INV	3/10/2020	4,646.24	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS512512	INV	3/10/2020	4,638.33	FERRIC FOR TREATMENT
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	43974	INV	3/10/2020	130.04	HVAC MAINTENANCE
2053	MACALLISTER MACHINERY CO INC	S2404618	INV	3/10/2020	1,496.50	REPAIR MCCARTY LANE LS GENERATOR
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	129989	INV	3/10/2020	310.05	LAB SUPPLIES
12898	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3938-573642	INV	3/10/2020	411.75	STARTER FOR LS POWER
15688	AIRGAS INC	9098258495	INV	3/10/2020	49.12	SAFETY SIGNS

Board List by Voucher

Board: BW031020 3/10/2020

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

1220	W W GRAINGER INC	9377901856	INV	3/10/2020	106.70	OVERLOAD RELAY (285.14.94) AND CONNECTOR
1220	W W GRAINGER INC	9378068374	INV	3/10/2020	81.08	HYDRALIC FILTERS FOR COURSE SCREENS
7078	THE HOME CITY ICE COMPANY	5678201520	INV	3/10/2020	178.50	BAGGED ICE
8681	CINTAS CORPORATION NO 2	4042639932	INV	3/10/2020	129.28	UNIFORMS WWPL
2700	RELIABLE EXTERMINATORS INC	193301	INV	3/10/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	193284	INV	3/10/2020	25.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	193292	INV	3/10/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	193309	INV	3/10/2020	25.00	PEST CONTROL ADMIN
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018291788	INV	3/10/2020	172.56	GREASE FOR HYDRA STOP MACHINE
7543	US AGGREGATES INC	12000112	INV	3/10/2020	3,145.80	53 STONE
3170	FERGUSON ENTERPRISES INC	0191466	INV	3/10/2020	723.50	METER CHANGE OUT/HYDRANT REPAIR
3170	FERGUSON ENTERPRISES INC	0187903	INV	3/10/2020	144.27	PVC BALL VALVES
3170	FERGUSON ENTERPRISES INC	CM012160	CRM	3/10/2020	-234.00	CREDIT DEFECTIVE BALL VALVES
8041	WATER SOLUTIONS UNLIMITED INC	34556	INV	3/10/2020	19,598.00	CHEMICALS WATER TREATMENT
890	EVERETT J PRESCOTT INC	5662338	INV	3/10/2020	2,082.50	MATERIALS METER CHANGE OUT
6245	ENVIRONMENTAL LABORATORIES INC	20307257	INV	3/10/2020	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20307562	INV	3/10/2020	830.00	VOC'S SAMPLED
6245	ENVIRONMENTAL LABORATORIES INC	20307070	INV	3/10/2020	150.00	BACTERIA SAMPLING
3360	NUGENT INC	1310891	INV	3/10/2020	2,000.00	CONTINUOUS LEAK CUSTOM REPORT
3360	NUGENT INC	1310892	INV	3/10/2020	2,000.00	TOP USERS CUSTOM REPORT

10

Board List by Voucher

Board: BW031020 3/10/2020

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

2330	NORFOLK & SOUTHERN CORPORATION	030420	INV	3/10/2020	592.87	HYDRANT METER DEPOSIT REFUND
16408	JEFF LEE BUILDERS	030420	INV	3/10/2020	943.13	HYDRANT METER DEPOSIT REFUND
7698	DENNEY EXCAVATING INC	030520	INV	3/10/2020	402.06	HYDRANT METER DEPOSIT REFUND
12681	MIDWEST PAVING LLC	030520	INV	3/10/2020	557.15	HYDRANT METER DEPOSIT REFUND
16563	DALO CONSTRUCTION INC	030420	INV	3/10/2020	581.46	HYDRANT METER DEPOSIT REFUND
16564	CFI DESIGN MANAGEMENT	030420	INV	3/10/2020	683.73	HYDRANT METER DEPOSIT REFUND
3349	UNITED PARCEL SERVICE INC	99X57X070	INV	3/10/2020	12.28	SHIPPING
7658	BOWEN ENGINEERING CORPORATION	15-20-016-1	INV	3/10/2020	13,406.40	WWTP CAPACITY INCREASE
8389	WESSLER ENGINEERING INC	34787	INV	3/10/2020	10,723.75	NORTHEAST AREA SEWER REPLACEMENT
8389	WESSLER ENGINEERING INC	34779	INV	3/10/2020	155.00	ON CALL ENG-WASTEWATER SERVICES
8389	WESSLER ENGINEERING INC	34795	INV	3/10/2020	16,727.03	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18077	INV	3/10/2020	8,221.00	LOWER ELLIOTT DITCH PHASE 2
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18102	INV	3/10/2020	9,597.00	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
			Board Total		**113,854.91**	

17

Board List by Voucher

Board: BW031020 3/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12479	KEYSTONE ARCHITECTURE INC	23180	INV	3/10/2020	5,127.07	COLUMBIAN PARK CAROUSEL DESIGN
16452	CHASTAIN & ASSOCIATES LLC	7269.01/003	INV	3/10/2020	3,980.00	COLUMBIAN PARK CAROUSEL SITE DESIGN
			Board Total		**9,107.07**	

Board List by Voucher

Board: BW031020 3/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	943031631440220	INV	3/10/2020	816.76	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**816.76**	

Printed By: pking

19

Board List by Voucher

Board: BW031020 3/10/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
213	ATLAS EXCAVATING INC	208518.06.01-6	INV	3/10/2020	182,725.00	4TH ST WATER MAIN REPLACEMENT
			Board Total		**182,725.00**	

20