

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 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,363,575.22 DATED THIS DAY OF APRIL 14, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 4/14/2020

Payroll

Regions Bank	\$	660,881.59	
Chase Bank	\$	1,774,722.49	
Horizon Bank	\$	489,145.50	
			\$ 2,924,749.58

Manuals/Wires

Chase Bank P-cards	\$	35,845.90	
Chase Bank	\$	3,631.04	
Horizon Bank	\$	8,846.00	
			\$ 48,322.94

Invoices

Chase Bank	\$	228,647.12	
Horizon Bank	\$	146,495.86	
Old National Park Bond	\$	14,751.81	
Old National Loeb Bond	\$	607.91	
Total Invoices			\$ 390,502.70

Grand Total

\$ 3,363,575.22



Board List by Voucher

Board: PR041020 4/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	103429	INV	4/10/2020	1,252.92	Payroll Run X - Warrant 031320
3665	COLONIAL LIFE & ACCIDENT	103430	INV	4/10/2020	109.86	Payroll Run X - Warrant 031320
10330	CONTINENTAL AMERICAN INS CO	103433	INV	4/10/2020	1,388.13	Payroll Run X - Warrant 031320
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	103439	INV	4/10/2020	70.85	Payroll Run X - Warrant 031320
13013	NEW BENEFITS LTD	103440	INV	4/10/2020	296.75	Payroll Run X - Warrant 031320
13210	DVM INSURANCE AGENCY	103441	INV	4/10/2020	106.74	Payroll Run X - Warrant 031320
3662	AMER FAMILY LIFE	104030	INV	4/10/2020	1,252.92	Payroll Run X - Warrant 032720
3665	COLONIAL LIFE & ACCIDENT	104031	INV	4/10/2020	109.86	Payroll Run X - Warrant 032720
10330	CONTINENTAL AMERICAN INS CO	104034	INV	4/10/2020	1,388.13	Payroll Run X - Warrant 032720
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	104040	INV	4/10/2020	70.85	Payroll Run X - Warrant 032720
13013	NEW BENEFITS LTD	104041	INV	4/10/2020	296.75	Payroll Run X - Warrant 032720
13210	DVM INSURANCE AGENCY	104042	INV	4/10/2020	106.74	Payroll Run X - Warrant 032720
3662	AMER FAMILY LIFE	104065	INV	4/10/2020	1,322.14	Payroll Run X - Warrant 033120
3665	COLONIAL LIFE & ACCIDENT	104066	INV	4/10/2020	52.75	Payroll Run X - Warrant 033120
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	104567	INV	4/10/2020	1,039.81	Payroll Run 1 - Warrant 041020
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	104568	INV	4/10/2020	1,151.93	Payroll Run 1 - Warrant 041020
3653	INTERNAL REVENUE SERVICE	104569	INV	4/10/2020	271,591.37	Payroll Run 1 - Warrant 041020
3667	PERF	104570	INV	4/10/2020	115,088.45	Payroll Run 1 - Warrant 041020
3685	TIPPECANOE COUNTY GOVERNMENT	104571	INV	4/10/2020	606.01	Payroll Run 1 - Warrant 041020



Board List by Voucher

Board: PR041020 4/10/2020

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

3695	UNITED WAY GREATER LAFAYETTE	104572	INV	4/10/2020	550.38	Payroll Run 1 - Warrant 041020
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	104573	INV	4/10/2020	28,109.99	Payroll Run 1 - Warrant 041020
3715	FOP ARMAN LODGE #49	104574	INV	4/10/2020	1,408.00	Payroll Run 1 - Warrant 041020
6323	CLEA	104575	INV	4/10/2020	1,580.00	Payroll Run 1 - Warrant 041020
7162	IND CHILD SUPPORT BUREAU	104576	INV	4/10/2020	7,403.60	Payroll Run 1 - Warrant 041020
9323	PERF POLICE AND FIRE	104577	INV	4/10/2020	158,753.76	Payroll Run 1 - Warrant 041020
9419	UNITED HEALTH GROUP DBA OPTUM	104578	INV	4/10/2020	45,644.55	Payroll Run 1 - Warrant 041020
10292	CLUB NEWTONE INC	104579	INV	4/10/2020	280.50	Payroll Run 1 - Warrant 041020
10652	AMER FIDELITY ASSURANCE-FLEX	104580	INV	4/10/2020	79.16	Payroll Run 1 - Warrant 041020
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	104581	INV	4/10/2020	19,768.71	Payroll Run 1 - Warrant 041020
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0320	CRM	4/10/2020	-0.02	MAR WITHHOLDINGS FOR APR PREMIUMS
			Board Total		660,881.59	



Board List by Voucher

Board: PR041020 4/9/2020

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 041020	INV	4/9/2020	1,774,722.49	GROSS/TAXES/BENEFITS FOR 4/10/20
Board Total					1,774,722.49	



Board List by Voucher

Board: PR041020 4/9/2020

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 041020	INV	4/9/2020	489,145.50	GROSS/TAXES/BENEFITS FOR 4/10/20
			Board Total		489,145.50	

4



Board List by Voucher

Board: PC012920 1/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	01042020	INV	1/29/2020	35,845.90	P-CARD PURCHASES
			Board Total		35,845.90	



Board List by Voucher

Board: BW040220 4/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	FEB 2020	INV	4/3/2020	3,631.04	FEB FUEL BUDGETING PROGAM
			Board Total		3,631.04	

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Board List by Voucher

Board: BW040220 4/3/2020

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 032020	INV	4/3/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		8,846.00	

7



Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10377	CLARKE POWER SERVICES INC	S10401191301	INV	4/14/2020	366.20	DIAGNOSTIC FD87
790	DEFOUW CHEVROLET INC	6041949	INV	4/14/2020	46.95	ALIGNMENT 6503
8681	CINTAS CORPORATION NO 2	4045190323	INV	4/14/2020	188.91	UNIFORMS FLEET
2700	RELIABLE EXTERMINATORS INC	196120	INV	4/14/2020	32.00	PEST CONTROL FLEET
1700	LAFAYETTE WAREHOUSE INC	02QT3381	INV	4/14/2020	116.07	AUTO PARTS STOCK
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108416	INV	4/14/2020	37.00	AUTO PARTS 6503
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108415	INV	4/14/2020	1,900.00	AUTO PARTS 2500
2770	ROWE TRUCK EQUIPMENT INC	284871	INV	4/14/2020	153.76	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN684682	INV	4/14/2020	67.14	AUTO PARTS 15141
1700	LAFAYETTE WAREHOUSE INC	02QT4088	INV	4/14/2020	43.16	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT4785	INV	4/14/2020	26.55	AUTO PARTS F-6
12028	LOWER GREAT LAKES KENWORTH	LAFIN684852	INV	4/14/2020	4,480.32	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFCM5608328	CRM	4/14/2020	-975.00	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFIN685090	INV	4/14/2020	45.28	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFIN685083	INV	4/14/2020	207.15	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFIN685083-2	INV	4/14/2020	203.76	AUTO PARTS 15141
1455	INDIANA OXYGEN COMPANY INC	9428501	INV	4/14/2020	4.52	AUTO PARTS 2080
1700	LAFAYETTE WAREHOUSE INC	02QT6490	INV	4/14/2020	6.99	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QT6456	INV	4/14/2020	102.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT6503	INV	4/14/2020	37.36	AUTO PARTS STOCK

8



Board List by Voucher

Board: BW041420 4/14/2020

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

3440	VON TOBEL CORPORATION	9095281	INV	4/14/2020	13.77	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT6441	INV	4/14/2020	2.29	AUTO PARTS 25112
1700	LAFAYETTE WAREHOUSE INC	02QT6442	INV	4/14/2020	2.19	AUTO PARTS 25112
375	BEST EQUIPMENT CO INC	PSI002461	INV	4/14/2020	816.86	FIX HYDRAULICS 1993
2658	MIKE RAISOR FORD INC	6037278	INV	4/14/2020	1,671.80	REPLACE OIL PAN 2820
10096	POMP'S TIRE SERVICE INC	910107159	INV	4/14/2020	58.50	REPAIR TIRE FD62
7977	R.N.O.W. INC	2020-57531	INV	4/14/2020	81.27	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3148283	INV	4/14/2020	24.02	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3147925	INV	4/14/2020	19.55	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT7079	INV	4/14/2020	80.69	AUTO PARTS 8-161
1700	LAFAYETTE WAREHOUSE INC	02QT6793	INV	4/14/2020	73.17	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3148456	INV	4/14/2020	24.09	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	2033541	INV	4/14/2020	160.00	AUTO PARTS 31152
3446	WIERS INTERNATIONAL TRUCKS	20P42785	INV	4/14/2020	1,346.11	AUTO PARTS 2687
7977	R.N.O.W. INC	2020-57550	INV	4/14/2020	250.92	AUTO PARTS 15142
2770	ROWE TRUCK EQUIPMENT INC	285075	INV	4/14/2020	27.30	AUTO PARTS 2572
1700	LAFAYETTE WAREHOUSE INC	02QT6451	INV	4/14/2020	4.82	AUTO PARTS 2572
1700	LAFAYETTE WAREHOUSE INC	02QT6452	INV	4/14/2020	4.82	AUTO PARTS 2572
12735	WEISE & WEISE LLC	114959	INV	4/14/2020	232.88	REPLACE MUFFLER 8-161
2350	RAY O'HERRON CO INC	2015485-IN	INV	4/14/2020	944.17	UNIFORM BADGES - SGET, LT & CAPTAINS
1700	LAFAYETTE WAREHOUSE INC	02QT7835	INV	4/14/2020	59.16	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	285156	INV	4/14/2020	225.26	AUTO PARTS STOCK

9



Board List by Voucher

Board: BW041420 4/14/2020

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

3446	WIERS INTERNATIONAL TRUCKS	20P42815	INV	4/14/2020	118.12	AUTO PARTS STOCK & 2687
10674	RPM MACHINERY LLC	P21760	INV	4/14/2020	199.00	AUTO PARTS 31152
375	BEST EQUIPMENT CO INC	SI197467	INV	4/14/2020	1,720.51	AUTO PARTS 31155 31156
2770	ROWE TRUCK EQUIPMENT INC	285191	INV	4/14/2020	85.90	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT8115	INV	4/14/2020	14.13	AUTO PARTS 2687
10096	POMP'S TIRE SERVICE INC	910107267	INV	4/14/2020	15.00	TIRE DISPOSAL 2500 & 6000
1700	LAFAYETTE WAREHOUSE INC	02QT7801	INV	4/14/2020	179.60	AUTO PARTS STOCK
7794	ASPHALT MATERIALS INC	8013219430	INV	4/14/2020	312.48	AE-90
8681	CINTAS CORPORATION NO 2	4045189927	INV	4/14/2020	298.38	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4045189826	INV	4/14/2020	173.62	UNIFORMS/SUPPLIES SANITATION
1509	JIM'S GARAGE INC	516723	INV	4/14/2020	30.00	TOWING 710
1509	JIM'S GARAGE INC	516558	INV	4/14/2020	30.00	TOWING 16-2
7080	NEWTON OIL COMPANY INC	087572	INV	4/14/2020	5,504.15	FUEL
7080	NEWTON OIL COMPANY INC	087573	INV	4/14/2020	5,112.52	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QT4634	INV	4/14/2020	91.53	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8198998	INV	4/14/2020	14.50	AUTO PARTS 31154
1780	LAFAYETTE HARDWARE INC	3148593	INV	4/14/2020	22.86	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T82615	INV	4/14/2020	103.14	AUTO PARTS 15142
10144	WEST SIDE TRACTOR SALES CO	T82616	INV	4/14/2020	75.53	AUTO PARTS 15142
12028	LOWER GREAT LAKES KENWORTH	LAFIN686246	INV	4/14/2020	59.99	AUTO PARTS FD38
12028	LOWER GREAT LAKES KENWORTH	LAFIN686622	INV	4/14/2020	18.68	AUTO PARTS 14127
12028	LOWER GREAT LAKES KENWORTH	LAFIN686637	INV	4/14/2020	18.68	AUTO PARTS 14127

10



Board List by Voucher

Board: BW041420 4/14/2020

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

12039	D&D NAPA INC	726550	INV	4/14/2020	12.81	AUTO PARTS FD38
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11260	INV	4/14/2020	18.52	AUTO PARTS FD88
12028	LOWER GREAT LAKES KENWORTH	LAFIN686835	INV	4/14/2020	110.52	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT9355	INV	4/14/2020	2.61	AUTO PARTS 31152
1700	LAFAYETTE WAREHOUSE INC	02QT9128	INV	4/14/2020	106.99	AUTO PARTS 1648
1700	LAFAYETTE WAREHOUSE INC	02QT9417	CRM	4/14/2020	-16.00	CREDIT
10674	RPM MACHINERY LLC	P21774	INV	4/14/2020	79.50	AUTO PARTS 31152
1700	LAFAYETTE WAREHOUSE INC	02QT9175	INV	4/14/2020	59.94	AUTO PARTS 1648
1700	LAFAYETTE WAREHOUSE INC	02QT9155	INV	4/14/2020	9.36	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QT9102	INV	4/14/2020	9.69	AUTO PARTS STOCK
3440	VON TOBEL CORPORATION	9095778	INV	4/14/2020	14.99	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QT9087	INV	4/14/2020	179.93	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8198778	INV	4/14/2020	46.02	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P21761	INV	4/14/2020	792.65	AUTO PARTS 1256
10674	RPM MACHINERY LLC	P21776	CRM	4/14/2020	-157.65	CREDIT
1780	LAFAYETTE HARDWARE INC	3148743	INV	4/14/2020	3.94	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QU0302	INV	4/14/2020	9.69	AUTO PARTS STOCK
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2703331-1	INV	4/14/2020	18.14	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QU0325	INV	4/14/2020	42.58	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57560	INV	4/14/2020	200.12	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11263	INV	4/14/2020	772.00	AUTO PARTS 15143

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Board List by Voucher

Board: BW041420 4/14/2020

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

8681	CINTAS CORPORATION NO 2	4045763787	INV	4/14/2020	35.00	RUGS FOR TC
2350	RAY O'HERRON CO INC	2016171-IN	INV	4/14/2020	561.96	COLLAR PINS FOR CAPTS, LTS & SGT'S
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	194352-1	INV	4/14/2020	131.64	MSA G1 5PT HEADHARNES
184	APPARATUS SERVICE CORPORATION INC	47186	INV	4/14/2020	206.25	CARBON DIOXIDE GAS METER FOR FIRE TRUCK
7509	OSBURN ASSOCIATES INC	274380	INV	4/14/2020	3,903.00	POSTS FOR TRAFFIC
3350	UNITED REFRIGERATION INC	72676944-00	INV	4/14/2020	176.82	FURNACE FILTERS
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018531239	INV	4/14/2020	84.91	AUTO PARTS STOCK
6539	TEC PROFESSIONALS INC	00048553	INV	4/14/2020	92.29	AUTO PARTS 15143
12755	BRETTNACHER TRANSMISSIONS INC	17557	INV	4/14/2020	2,241.00	REPLACE TRANSMISSION 6971
7097	CENTRAL SUPPLY COMPANY INC	S100319707.00 1	INV	4/14/2020	1,652.55	NEW SINK FOR STREET-PAYING 1/2 & FACL 1/2
10332	DAVIES IMPERIAL COATINGS INC	50288	INV	4/14/2020	16,898.75	FIRST ORDER OF TRAFFIC PAINT
375	BEST EQUIPMENT CO INC	PSCM000065	CRM	4/14/2020	-816.86	CREDIT
2700	RELIABLE EXTERMINATORS INC	189627	INV	4/14/2020	26.00	DEC PEST CTRL - STATION 6
2700	RELIABLE EXTERMINATORS INC	189815	INV	4/14/2020	26.00	DEC PEST CTRL - STATION 5
450	BUCKLES FEED DEPOT LTD	13558	INV	4/14/2020	10.99	CEDAR BEDDING-WILSON
12642	MOVE OVER OUTFITTERS	4923	INV	4/14/2020	5,515.00	FORD PIU K9 18-7
12642	MOVE OVER OUTFITTERS	5329	INV	4/14/2020	31.00	USB PRINTER CABLE INSTALLATION 16-8
12642	MOVE OVER OUTFITTERS	5330	INV	4/14/2020	35.00	CAT5 CABLE INSTALLATION 14-241
2350	RAY O'HERRON CO INC	2015922-IN	INV	4/14/2020	17.13	FLASHLIGHT HOLDER-SCHATZER
12179	PETSMART INC 508	8700050810103 182020	INV	4/14/2020	56.99	DOG FOOD-SAXTON

12



Board List by Voucher

Board: BW041420 4/14/2020

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

12179	PETSMART INC 508	8723050810103 182020	INV	4/14/2020	51.99	DOG FOOD-WILSON
10873	ADVANTAGE IX LLC	18500	INV	4/14/2020	25.00	CLEANING OF POLICE VEHICLE 18-23
15299	SUSPECT TECHNOLOGIES	11	INV	4/14/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
12986	SPRINT	LCI-333672	INV	4/14/2020	100.00	L-SITE GPS: 7655430147:03/12/20-03/19/20
8681	CINTAS CORPORATION NO 2	4046436666	INV	4/14/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4045769387	INV	4/14/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4045189924	INV	4/14/2020	10.00	UNIFORM RENTAL FACILITIES
1237	GREENSCHEMES INC	03-20-311	INV	4/14/2020	171.00	CITY HALL PLANT CARE
2240	MULHAUPT'S INC	0111608-IN	INV	4/14/2020	408.00	LONG CENTER FIRE MONITORING
10437	ALL-STAR ELECTRONIC SECURITY SYSTEMS INC	29613	INV	4/14/2020	140.00	LAFAYETTE THEATER ANNUAL FIRE INSPECTION
7097	CENTRAL SUPPLY COMPANY INC	S100319707.00 1F	INV	4/14/2020	1,652.55	HALF OF REPLACEMENT SINK AT STREET
7981	NEW AQUA LLC	PSI-4018345	INV	4/14/2020	25.25	HR & UBO 5 GAL WATER
7981	NEW AQUA LLC	PSI-4018357	CRM	4/14/2020	-18.70	STREET & SAN 5 GAL WATER
2700	RELIABLE EXTERMINATORS INC	193480	INV	4/14/2020	30.00	FEB PEST CTRL - TRAINING CENTER
2700	RELIABLE EXTERMINATORS INC	195937	INV	4/14/2020	26.00	MARCH PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	196328	INV	4/14/2020	24.00	MARCH PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	196018	INV	4/14/2020	26.00	MARCH PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	194630	INV	4/14/2020	150.00	QUARTERLY BED BUG INSP - #8
2700	RELIABLE EXTERMINATORS INC	196333	INV	4/14/2020	30.00	MARCH PEST CTRL - TRAINING CENTER
2700	RELIABLE EXTERMINATORS INC	194579	INV	4/14/2020	150.00	QUARTERLY BED BUG INSP - #9

13



Board List by Voucher

Board: BW041420 4/14/2020

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

566	AT & T MOBILITY	287277206930 0320	INV	4/14/2020	530.13	MONTHLY CHARGES ZOO
7026	VERIZON WIRELESS-MUNCIPAL	9851089846	INV	4/14/2020	5,713.25	MONTHLY CHARGES VARIOUS AREAS
16630	KECIA BELTZ AND JEREMY L FETTY	10302018	INV	4/14/2020	9,000.00	SETTLEMENT K BELTZ
15579	QUADIENT FINANCE USA INC	11282869 0320	INV	4/14/2020	3,207.00	POSTAGE
9804	QUADIENT LEASING USA INC	N8206222	INV	4/14/2020	705.02	POSTAGE MACHINE
9804	QUADIENT LEASING USA INC	N8207051	INV	4/14/2020	118.38	POSTAGE MACHINE PARKS
1451	INDIANA DEPARTMENT OF TRANSPORTATION	000058445	INV	4/14/2020	79,747.13	R-41911 DES 1900477-LIGHTING ALONG CONCORD RD
7755	LAFAYETTE COMMUNITY BANK-VISA	0049 0420	INV	4/14/2020	2,071.86	MAYOR'S CREDIT CARD
3207	ALMOST HOME HUMANE SOCIETY INC	12-171	INV	4/14/2020	18,301.25	ANIMAL SHELTERING APR 2020
915	FAMILY SERVICES INC	2020.02 R16	INV	4/14/2020	1,210.00	EAP SERVICES FOR FEB 2020
1976	LONG CENTER INC	2020601	INV	4/14/2020	42,000.00	DOWNTOWN ACTIVATION PROJECT MCCREERY/CRAY BAND
7026	VERIZON WIRELESS-MUNCIPAL	9851111227	INV	4/14/2020	487.78	MONTHLY CHARGES FIRE/WATER
8408	HENRIOTT GROUP INC	473750	INV	4/14/2020	20.00	POLICY CHANGE
8408	HENRIOTT GROUP INC	473804	INV	4/14/2020	450.00	RENEW POLICY VOLUNTEER POLICE
				Board Total	228,647.12	

14



Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4045769351	INV	4/14/2020	65.54	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4045769822	INV	4/14/2020	282.39	UNIFORMS - RENEW
3118	STEVE'S OVERHEAD DOOR CO	176056	INV	4/14/2020	168.50	REPAIR OVERHEAD DOOR IN VEHICLE STORAGE
1232	GREELEY AND HANSEN LLC	INV-0000623943	INV	4/14/2020	25,154.43	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000623945	INV	4/14/2020	8,701.38	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000623946	INV	4/14/2020	11,933.52	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
1232	GREELEY AND HANSEN LLC	INV-0000623942	INV	4/14/2020	9,005.80	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000624091	INV	4/14/2020	36,242.75	DIGESTER GAS UTILIZATION
8902	RIGG'S MOWERS & MORE INC	1125511	INV	4/14/2020	2,442.26	MOWER REPAIR AND PM 31170
9024	BRENNTAG MID-SOUTH INC	BMS537343	INV	4/14/2020	5,514.44	FERRIC FOR TREATMENT
6900	OFFICE DEPOT INC	452153064001	INV	4/14/2020	114.22	UBO OFFICE SUPPLIES
6900	OFFICE DEPOT INC	438701096001	INV	4/14/2020	88.06	UBO OFFICE SUPPLIES
11013	TYLER TECHNOLOGIES INC	045-291601	INV	4/14/2020	1,557.53	ON SITE TRAINING FOR UBO
9024	BRENNTAG MID-SOUTH INC	BMS543889	INV	4/14/2020	3,150.51	BLEACH FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS543890	INV	4/14/2020	3,198.46	BLEACH FOR TREATMENT
480	CDK REFRIGERATION	20APRIL322	INV	4/14/2020	100.00	ICE MACHINE RENT
10070	ECO INFRASTRUCTURE SOLUTIONS INC	12733	INV	4/14/2020	2,435.27	REPAIR TV CAMERA AND TRACTOR
890	EVERETT J PRESCOTT INC	5676439	INV	4/14/2020	2,350.00	MANHOLE FRAMES AND COVERS

15



Board List by Voucher

Board: BW041420 4/14/2020

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

1265	HACH COMPANY #055380	11890352	INV	4/14/2020	437.84	LAB SUPPLIES
1265	HACH COMPANY #055380	11891903	INV	4/14/2020	437.49	LAB SUPPLIES
10715	PRAXAIR DISTRIBUTION INC	95640507	INV	4/14/2020	118.03	CYLINDER RENTAL
9513	PVS CHEMICAL SOLUTIONS INC	506817	INV	4/14/2020	5,545.74	BISULFITE FOR TREATMENT
8902	RIGG'S MOWERS & MORE INC	1122657	INV	4/14/2020	304.78	LAWN MOWER MAINTENANCE AND REPAIR 374
8902	RIGG'S MOWERS & MORE INC	1122660	INV	4/14/2020	463.77	LAWN MOWER REPAIR AND MAINTENANCE 31173
10070	ECO INFRASTRUCTURE SOLUTIONS INC	12734	INV	4/14/2020	847.66	CAMERA PIGTAILS FOR 358 TV VAN
6811	CITY OF LAFAYETTE	APR 2020	INV	4/14/2020	1,800.00	UBO RENT FOR APRIL
8720	CARDINAL COPIER SOLUTIONS	AR27765	INV	4/14/2020	171.15	UBO COPIER FEES 1ST QUARTER 2020
15688	AIRGAS INC	9099667561	INV	4/14/2020	875.82	LATCHWAY FALL PROTECTION
14531	WATERCO OF THE CENTRAL STATES INC	0492986	INV	4/14/2020	300.00	DI TANKS/RENTAL
6900	OFFICE DEPOT INC	458618221001	INV	4/14/2020	164.16	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	457797848001	CRM	4/14/2020	-41.04	RETURN BACKUP BATTERY
10715	PRAXAIR DISTRIBUTION INC	95640505	INV	4/14/2020	107.30	TANK RENTALS WWPL
8545	PURDY CONCRETE INC	129551	INV	4/14/2020	1,143.00	CONCRETE ELMWOOD AVE
8545	PURDY CONCRETE INC	129552	INV	4/14/2020	1,143.00	CONCRETE CASON STREET
8545	PURDY CONCRETE INC	129553	INV	4/14/2020	889.00	CONCRETE VERNON LN
8681	CINTAS CORPORATION NO 2	4045769983	INV	4/14/2020	134.11	UNIFORMS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	121980 4'20	INV	4/14/2020	30.00	TANK RENTALS
6805	PATRIOT ENGINEERING & ENVIRONMENTAL INC	115078	INV	4/14/2020	7,000.00	ENGINEERING-40&8 LIFT STATION AND FORCE MAIN REPLA

16



Board List by Voucher

Board: BW041420 4/14/2020

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

12229	SHREWSBERRY & ASSOCIATES LLC	2112541	INV	4/14/2020	7,489.74	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18431	INV	4/14/2020	4,629.25	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
			Board Total		146,495.86	

17



Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12479	KEYSTONE ARCHITECTURE INC	23201	INV	4/14/2020	10,106.81	COLUMBIAN PARK CAROUSEL DESIGN
16452	CHASTAIN & ASSOCIATES LLC	7269.01/004	INV	4/14/2020	4,645.00	COLUMBIAN PARK CAROUSEL SITE DESIGN
			Board Total		14,751.81	

18



Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 0320	INV	4/14/2020	607.91	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		607.91	

19