

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 \$992,836.60 DATED THIS DAY OF MAY 5, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.


Invoices to be Approved 5/5/2020

Pension Payroll			
Regions Bank	\$	33,230.34	
Chase Bank	\$	337,515.38	
			\$ 370,745.72
Manuals/Wires			
Centier Bank Work Comp	\$	2,675.19	
Chase Bank	\$	16,864.25	
Regions Bank	\$	25,552.16	
Regions Bank	\$	5,389.07	
Chase Bank P-Card	\$	59,071.16	
Chase Bank P-Card	\$	78,584.82	
			\$ 188,136.65
Invoices			
Chase Bank	\$	108,108.75	
Horizon Bank	\$	197,068.98	
Old National Park Bond	\$	128,776.50	
Total Invoices			\$ <u>433,954.23</u>
<b>Grand Total</b>			\$ <u>992,836.60</u>



# Board List by Voucher

Board: PR043020 4/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	105457	INV	4/30/2020	32,581.99	Payroll Run 2 - Warrant 043020
3685	TIPPECANOE COUNTY GOVERNMENT	105458	INV	4/30/2020	600.00	Payroll Run 2 - Warrant 043020
3692	LAFAYETTE FIRE FIGHTERS	105459	INV	4/30/2020	48.35	Payroll Run 2 - Warrant 043020
			<b>Board Total</b>		<b>33,230.34</b>	



# Board List by Voucher

Board: PR043020 4/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 043020	INV	4/29/2020	337,515.38	PENSION PAYROLL 4/30/20
			<b>Board Total</b>		<b>337,515.38</b>	

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# Board List by Voucher

Board: BW050520 5/5/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	04222020	INV	5/5/2020	2,675.19	WORK COMP 4/22/2020
			<b>Board Total</b>		<b>2,675.19</b>	



# Board List by Voucher

Board: BW042720 4/27/2020

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	MARCH 2020	INV	4/27/2020	16,864.25	MARCH FUEL BUDGETING PROGAM
			<b>Board Total</b>		<b>16,864.25</b>	

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# Board List by Voucher

Board: PR040920 4/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10651	AMER FIDELITY ASSURANCE	103436	INV	4/9/2020	12,776.14	Payroll Run X - Warrant 031320
10651	AMER FIDELITY ASSURANCE	104037	INV	4/9/2020	12,776.14	Payroll Run X - Warrant 032720
10651	AMER FIDELITY ASSURANCE	D137570	CRM	4/9/2020	-0.12	MAR BILL ADJUSTMENT
			<b>Board Total</b>		<b>25,552.16</b>	

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# Board List by Voucher

Board: PR041520 4/15/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
11172	TEXAS LIFE INSURANCE COMPANY	102151	INV	4/15/2020	1,336.01	Payroll Run X - Warrant 021420
11172	TEXAS LIFE INSURANCE COMPANY	102807	INV	4/15/2020	1,381.65	Payroll Run X - Warrant 022820
11172	TEXAS LIFE INSURANCE COMPANY	103438	INV	4/15/2020	1,358.83	Payroll Run X - Warrant 031320
11172	TEXAS LIFE INSURANCE COMPANY	104039	INV	4/15/2020	1,358.83	Payroll Run X - Warrant 032720
11172	TEXAS LIFE INSURANCE COMPANY	SMOBLR202002 11001	CRM	4/15/2020	-45.94	FEB DEDUCTIONS FOR MAR PREMIUMS
11172	TEXAS LIFE INSURANCE COMPANY	SMOBLR202003 15001	CRM	4/15/2020	-0.31	MAR DEDUCTIONS FOR APRIL PREMIUMS
			<b>Board Total</b>		<b>5,389.07</b>	



# Board List by Voucher

Board: PC022920 2/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	02042020	INV	2/29/2020	59,071.16	P-CARD PURCHASES
			<b>Board Total</b>		<b>59,071.16</b>	

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# Board List by Voucher

Board: PC032920 3/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	03042020	INV	3/29/2020	78,584.82	P-CARD PURCHASES
			<b>Board Total</b>		<b>78,584.82</b>	

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# Board List by Voucher

Board: BW050520 5/5/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2658	MIKE RAISOR FORD INC	5016754	INV	5/5/2020	126.90	AUTO PARTS FD72
2658	MIKE RAISOR FORD INC	5016756	CRM	5/5/2020	-126.90	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV4506	INV	5/5/2020	8.21	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV4602	CRM	5/5/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV4505	INV	5/5/2020	42.73	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	519172	INV	5/5/2020	30.00	TOWING 705
1700	LAFAYETTE WAREHOUSE INC	02QV4635	INV	5/5/2020	15.24	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P43218	INV	5/5/2020	108.49	AUTO PARTS 2239
8902	RIGG'S MOWERS & MORE INC	1126216	INV	5/5/2020	17.34	AUTO PARTS 314
8902	RIGG'S MOWERS & MORE INC	1127839	CRM	5/5/2020	-7.61	CREDIT
8902	RIGG'S MOWERS & MORE INC	1127829	INV	5/5/2020	6.85	AUTO PARTS 374
1647	KIRBY RISK CORPORATION	S110906174.00 1	INV	5/5/2020	360.88	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3149858	INV	5/5/2020	70.23	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV5192	INV	5/5/2020	7.63	AUTO PARTS 15142
1700	LAFAYETTE WAREHOUSE INC	02QV5087	INV	5/5/2020	63.67	AUTO PARTS 15139
7977	R.N.O.W. INC	2020-57691	INV	5/5/2020	204.52	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57693	INV	5/5/2020	984.50	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P43192	INV	5/5/2020	383.94	AUTO PARTS 2032
2658	MIKE RAISOR FORD INC	5016767	INV	5/5/2020	121.80	AUTO PARTS 16-15
10144	WEST SIDE TRACTOR SALES CO	T83020	INV	5/5/2020	67.46	AUTO PARTS 2885

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# Board List by Voucher

Board: BW050520 5/5/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QV4960	CRM	5/5/2020	-57.30	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV4964	CRM	5/5/2020	-8.00	CREDIT
9336	ADVANCE REPAIR & MACHINING INC	I-39469	INV	5/5/2020	136.49	AUTO PARTS 15143
1780	LAFAYETTE HARDWARE INC	3150019	INV	5/5/2020	192.00	SAFETY GLASSES
1700	LAFAYETTE WAREHOUSE INC	02QV5352	INV	5/5/2020	2.92	AUTO PARTS FD513
10096	POMP'S TIRE SERVICE INC	910107922	INV	5/5/2020	1,925.00	TIRES STOCK
10144	WEST SIDE TRACTOR SALES CO	T83023	INV	5/5/2020	19.63	AUTO PARTS 5069
3440	VON TOBEL CORPORATION	9098706	INV	5/5/2020	26.89	SAFETY SUPPLIES
1342	HOLTZ INDUSTRIES INC	559875	INV	5/5/2020	364.00	AUTO PARTS 2183
1700	LAFAYETTE WAREHOUSE INC	02QV5958	INV	5/5/2020	100.22	AUTO PARTS 705
6539	TEC PROFESSIONALS INC	00048762	INV	5/5/2020	53.08	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	01QV5921	INV	5/5/2020	23.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV5800	INV	5/5/2020	192.51	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	286284	INV	5/5/2020	48.04	AUTO PARTS 2239
12028	LOWER GREAT LAKES KENWORTH	LAFIN692511	INV	5/5/2020	188.34	AUTO PARTS 2572
7080	NEWTON OIL COMPANY INC	087932	INV	5/5/2020	3,743.63	FUEL
7080	NEWTON OIL COMPANY INC	087931	INV	5/5/2020	4,227.41	FUEL
10096	POMP'S TIRE SERVICE INC	910107968	INV	5/5/2020	131.26	TIRE 6984
3440	VON TOBEL CORPORATION	9098764	INV	5/5/2020	18.95	AUTO PARTS 2239
1700	LAFAYETTE WAREHOUSE INC	02QV4575	INV	5/5/2020	409.50	AUTO PARTS 16122
1700	LAFAYETTE WAREHOUSE INC	02QV6451	CRM	5/5/2020	-409.50	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV6484	INV	5/5/2020	7.49	AUTO PARTS 9678

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Board: BW050520 5/5/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QV6485	INV	5/5/2020	7.49	AUTO PARTS 9678
790	DEFOUW CHEVROLET INC	5023462	INV	5/5/2020	16.64	AUTO PARTS 9678
375	BEST EQUIPMENT CO INC	SI197750	INV	5/5/2020	266.74	AUTO PARTS STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-39594	INV	5/5/2020	42.58	AUTO PARTS 16153
1780	LAFAYETTE HARDWARE INC	3150150	INV	5/5/2020	32.17	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV7039	INV	5/5/2020	358.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV7075	INV	5/5/2020	27.35	AUTO PARTS 705
3118	STEVE'S OVERHEAD DOOR CO	176379	INV	5/5/2020	307.60	REPAIRS TO BACK GARAGE DOOR AT TRAFFIC
1700	LAFAYETTE WAREHOUSE INC	02QV7184	INV	5/5/2020	25.46	AUTO PARTS 705
10144	WEST SIDE TRACTOR SALES CO	T83085	INV	5/5/2020	21.48	AUTO PARTS 1649
2770	ROWE TRUCK EQUIPMENT INC	286354	INV	5/5/2020	4,228.57	AUTO PARTS 14130
2770	ROWE TRUCK EQUIPMENT INC	286353	INV	5/5/2020	6.78	AUTO PARTS 2032
790	DEFOUW CHEVROLET INC	8007514	INV	5/5/2020	114.00	REMOVE BED BUGS 18-16
790	DEFOUW CHEVROLET INC	8007513	INV	5/5/2020	114.00	REMOVE BED BUGS 18-25
1700	LAFAYETTE WAREHOUSE INC	02QV7566	INV	5/5/2020	9.81	AUTO PARTS 705
12633	STEPHEN M KANTZ	0061658	INV	5/5/2020	14.87	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV7669	INV	5/5/2020	271.06	AUTO PARTS 22121
2770	ROWE TRUCK EQUIPMENT INC	286374	INV	5/5/2020	19.95	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	519104	INV	5/5/2020	30.00	TOWING 6301
12028	LOWER GREAT LAKES KENWORTH	LAFIN692675	INV	5/5/2020	533.01	AUTO PARTS 15142
12028	LOWER GREAT LAKES KENWORTH	LAFCM5626594	CRM	5/5/2020	-87.50	CREDIT
1780	LAFAYETTE HARDWARE INC	3150199	INV	5/5/2020	48.81	AUTO PARTS 1780

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Board: BW050520 5/5/2020

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

1780	LAFAYETTE HARDWARE INC	3150203	INV	5/5/2020	10.80	AUTO PARTS 6701
1700	LAFAYETTE WAREHOUSE INC	02QV8096	INV	5/5/2020	7.11	AUTO PARTS STOCK
15915	M3V DATA MANAGEMENT	4061	INV	5/5/2020	990.00	LICENSE FEE FOR WEB BASED SOFTWARE SDS
2700	RELIABLE EXTERMINATORS INC	197443	INV	5/5/2020	32.00	PEST CONTROL FLEET
8681	CINTAS CORPORATION NO 2	4047631040	INV	5/5/2020	193.09	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02QV8101	INV	5/5/2020	101.71	AUTO PARTS 1199
1700	LAFAYETTE WAREHOUSE INC	02QV8689	INV	5/5/2020	66.24	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	286441	INV	5/5/2020	135.00	AUTO PARTS 2088
250	B & M ELECTRICAL CO INC	W69221	INV	5/5/2020	37.90	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN693797	INV	5/5/2020	86.96	AUTO PARTS 28131
8681	CINTAS CORPORATION NO 2	4047625934	INV	5/5/2020	35.00	RUGS FOR TC
3446	WIERS INTERNATIONAL TRUCKS	2033695	INV	5/5/2020	160.00	AUTO PARTS 28131
12028	LOWER GREAT LAKES KENWORTH	LAFIN693797-2	INV	5/5/2020	68.28	AUTO PARTS 28131
12755	BRETTNACHER TRANSMISSIONS INC	17577	INV	5/5/2020	240.00	REPLACE SEALS 14-242
12633	STEPHEN M KANTZ	0061669	INV	5/5/2020	12.73	AUTO PARTS 1668
9336	ADVANCE REPAIR & MACHINING INC	I-39606	INV	5/5/2020	130.00	AUTO PARTS 2080
9336	ADVANCE REPAIR & MACHINING INC	I-39554	INV	5/5/2020	134.61	AUTO PARTS 15142
9336	ADVANCE REPAIR & MACHINING INC	I-39553	INV	5/5/2020	145.98	AUTO PARTS 15142
8391	STUART & BRANIGIN LLP	130471	INV	5/5/2020	599.00	LEGAL SERVICES FOR FIRE
3301	TWIN CITY EQUIPMENT INC	56328	INV	5/5/2020	95.50	REPAIR TO FRIDGE AT #3
12693	L & W EMERGENCY EQUIPMENT	29187	INV	5/5/2020	365.11	AUTO PARTS 16153
6539	TEC PROFESSIONALS INC	00048924	INV	5/5/2020	183.61	AUTO PARTS 12115

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# Board List by Voucher

Board: BW050520 5/5/2020

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

3118	STEVE'S OVERHEAD DOOR CO	173596	INV	5/5/2020	130.00	REPAIR TO GARAGE DOOR AT SANITATION
8082	MENARDS SOUTH	1181	INV	5/5/2020	6.49	BRASS BALL VALVE
7794	ASPHALT MATERIALS INC	8013220326	INV	5/5/2020	375.92	AE-NT
1700	LAFAYETTE WAREHOUSE INC	02QV9581	INV	5/5/2020	500.00	51W40-55 GL
8681	CINTAS CORPORATION NO 2	4047630788	INV	5/5/2020	297.74	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4047630634	INV	5/5/2020	190.34	UNIFORMS/SUPPLIES SANITATION
16538	BRENT W PARKS	DMCKIM 05/20	INV	5/5/2020	271.00	MAY 20 RENT 1021-3 S 4TH
16199	ANN E KROEGHER	DFLEER 05/20	INV	5/5/2020	426.00	MAY 20 RENT 8929 RAILROAD, STOCKWELL
9396	JAY BENNER	CMILLER 05/20	INV	5/5/2020	625.00	MAY 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 05/20	INV	5/5/2020	705.00	MAY 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 05/20	INV	5/5/2020	650.00	MAY 20 RENT 1530 1/2 #1 MAIN
9316	TETZLOFF LLC	RBROWN 05/20	INV	5/5/2020	495.00	MAY 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 05/20	INV	5/5/2020	550.00	MAY 20 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 05/20	INV	5/5/2020	705.00	MAY 20 RENT 923 N 8TH #7
9316	TETZLOFF LLC	MKIPPER 05/20	INV	5/5/2020	705.00	MAY 20 RENT 925 N 8TH #8
15664	ERE LAFAYETTE LLC	TARMSTRONG 05/20	INV	5/5/2020	575.00	MAY 20 RENT 32 OWEN
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 05/20	INV	5/5/2020	60.00	MAY 20 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 05/20	INV	5/5/2020	370.00	MAY 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 05/20	INV	5/5/2020	550.00	MAY 20 RENT 1015 MAIN #9

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# Board List by Voucher

Board: BW050520 5/5/2020

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

16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 05/20	INV	5/5/2020	625.00	MAY 20 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 05/20	INV	5/5/2020	429.00	MAY 20 RENT 360 TEAL RD W #AA09
16466	SCHUYLER LLC	IGOSNELL 05/20	INV	5/5/2020	495.00	MAY 20 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	MJACKSON 05/20	INV	5/5/2020	250.00	MAY 20 RENT 318 S 5TH #4
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 05/20	INV	5/5/2020	630.00	MAY 20 RENT 1018 N 8TH #1
16465	KNR ENTERPRISES LLC	LSWAFFORD 05/20	INV	5/5/2020	585.00	MAY 20 RENT 131 PARK AVE
16545	KOH KNOX LLC	RYOUNG 05/20	INV	5/5/2020	380.00	MAY 20 RENT 1116 BROWN APT E
11313	GREENBUSH 64	KMAYFIELD 05/20	INV	5/5/2020	625.00	MAY 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	DMICHAELS 05/20	INV	5/5/2020	625.00	MAY 20 RENT 2025 GREENBUSH #306
16539	EDWARD ROSE OF INDIANA LLC	GJONES 05/20	INV	5/5/2020	600.00	MAY 20 RENT 3180 EAGLES WAY #1654
16539	EDWARD ROSE OF INDIANA LLC	CWARD 05/20	INV	5/5/2020	600.00	MAY 20 RENT 3161 PHEASANT RUN #504
16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 05/20	INV	5/5/2020	600.00	MAY 20 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 05/20	INV	5/5/2020	600.00	MAY 20 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHLEY 05/20	INV	5/5/2020	600.00	MAY 20 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 05/20	INV	5/5/2020	600.00	MAY 20 RENT 3184 EAGLES WAY #1630
9180	KANKAKEE VALLEY PUBLISHING	00751811	INV	5/5/2020	69.25	LEGAL AD-NTB ASPHALT AND BITUMINOUS AGGREGATE
9180	KANKAKEE VALLEY PUBLISHING	00755554	INV	5/5/2020	74.97	LEGAL AD-NTB MEMORIAL ISLAND PHASE 3

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9180	KANKAKEE VALLEY PUBLISHING	00750651	INV	5/5/2020	135.32	LEGAL AD-NTB PEARL RIVER SEWER RELOCATION
9180	KANKAKEE VALLEY PUBLISHING	00752683	INV	5/5/2020	76.87	LEGAL AD-NTB PUBLIC WORKS CAMPUS, PHASE 1
450	BUCKLES FEED DEPOT LTD	13600	INV	5/5/2020	78.98	DOG FOOD-WILSON
13418	ALBERT EDWARD DEMELLO III	MAR2020CITLI	INV	5/5/2020	303.66	CHIRP CITLI GRANT WORK
9084	SONG Y KANG	MAR2020CITLI	INV	5/5/2020	350.22	CHIRP CITLI GRANT WORK
15474	ROBERT KYLE LUCAS	MAR2020CITLI	INV	5/5/2020	303.66	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	MAR2020CITLI	INV	5/5/2020	2,674.29	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	MAR2020ADMIN	INV	5/5/2020	51.29	CHIRP ADMIN GRANT WORK
12900	FRECKLES GRAPHICS OF LAFAYETTE INC	161517	INV	5/5/2020	1,250.00	BLACK FACE MASKS
12642	MOVE OVER OUTFITTERS	5413	INV	5/5/2020	50.00	PWR+ POWER CORD AND INSTALLATION 20-1
2350	RAY O'HERRON CO INC	2021759-IN	INV	5/5/2020	96.68	NEW HIRE UNIFORM-STURGEON
2350	RAY O'HERRON CO INC	2022069-IN	INV	5/5/2020	35.59	NEW HIRE UNIFORM-STURGEON
8391	STUART & BRANIGIN LLP	130472	INV	5/5/2020	200.00	LEGAL SERVICES LPD
2164	KONE INC	1157963154	INV	5/5/2020	4,450.00	NEW SOFT START ON ELEVATOR AT PARKING GARAGE
8681	CINTAS CORPORATION NO 2	4047082707	INV	5/5/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4047630685	INV	5/5/2020	10.00	UNIFORM RENTAL FACILITIES
7981	NEW AQUA LLC	PSI-4033380	INV	5/5/2020	25.25	PARKING GARAGE 5 GAL WATER
7981	NEW AQUA LLC	PSI-4033378	INV	5/5/2020	25.25	DEPOT 5 GAL WATER
7981	NEW AQUA LLC	PSI-4033075	INV	5/5/2020	45.20	FLEET 5 GAL WATER
16544	JOSHUA BRAINARD	05052020	INV	5/5/2020	362.80	FUEL REIMBURSEMENT FOR TRAVEL-K9 TRAINING

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# Board List by Voucher

Board: BW050520 5/5/2020

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

15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36426	INV	5/5/2020	9,673.11	LPD INDIANA PERF EXAMS (7)
1864	LAFAYETTE URBAN MINISTRY INC	04-2020-03	INV	5/5/2020	3,000.00	#1332C HOMELESS SHELTER SVCS JAN-MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-1	INV	5/5/2020	342.70	#1328H ADMIN EXP MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-3	INV	5/5/2020	7,908.17	#1326C & #1337C ADMIN & OOR ADMIN MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-4	INV	5/5/2020	2,100.79	#1326C ADMIN EXP MAR-APR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-5	INV	5/5/2020	1,098.61	#1326C ADMIN EXP APRIL 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-6	INV	5/5/2020	53.46	#1328H ADMIN EXP APRIL 2020
5929	WABASH CENTER INC	20003	INV	5/5/2020	5,100.00	#1335C SHELTER+CARE SERVICES JAN-MAR 2020
15915	M3V DATA MANAGEMENT	4090	INV	5/5/2020	122.50	UPLOAD MSDS SHEETS-STREETS
13582	STEVEN J BUTRAM	042820	INV	5/5/2020	118.12	REIMBURSE FOR MEAL FOR COVID-19 STAFF MEETING
915	FAMILY SERVICES INC	2020.03 R15	INV	5/5/2020	1,237.50	EAP SERVICES FOR MAR 2020
6215	TIPPECANOE COUNTY SHERIFF'S DEPARTMENT	BYRNEGRANT 19	INV	5/5/2020	7,062.00	COUNTY'S PORTION OF 2019 BYRNE GRANT
566	AT & T MOBILITY	287277206930 0420	INV	5/5/2020	528.60	MONTHLY CHARGES ZOO
3349	UNITED PARCEL SERVICE INC	99X57X120	INV	5/5/2020	16.25	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X150	INV	5/5/2020	11.91	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X160	INV	5/5/2020	13.93	SHIPPING
14569	PRESIDIO HOLDINGS INC	6013520005519	INV	5/5/2020	5,250.00	SOFTWARE LICENSE RENEWAL FOR VIDEO SERVER
10822	EDF INC	103578ES	INV	5/5/2020	12,214.48	NATURAL GAS VARIOUS AREAS
15972	BAKER TILLY VIRCHOW KRAUSE LLP	BTMA1616	INV	5/5/2020	1,100.00	SERVICES FOR PARK BOND 2018
			<b>Board Total</b>		<b>108,108.75</b>	



# Board List by Voucher

Board: BW050520 5/5/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4047630568	INV	5/5/2020	81.18	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4047630967	INV	5/5/2020	280.87	UNIFORMS - RENEW
1990	ASTBURY WATER TECHNOLOGY INC	223557	INV	5/5/2020	151.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	223558	INV	5/5/2020	51.00	SAMPLE ANALYSIS - PLANT
9024	BRENNTAG MID-SOUTH INC	BMS558297	INV	5/5/2020	3,205.62	BLEACH FOR TREATMENT
16613	PVS TECHNOLOGIES INC	268970	INV	5/5/2020	4,930.98	FERRIC FOR TREATMENT
7097	CENTRAL SUPPLY COMPANY INC	S100339833.00 1	INV	5/5/2020	314.33	RECIRCULATING PUMP AT THE DIGE
16613	PVS TECHNOLOGIES INC	269091	INV	5/5/2020	4,975.14	FERRIC FOR TREATMENT
9400	UNIVAR SOLUTIONS USA INC	IN123619	INV	5/5/2020	8,169.02	BULK SALT FOR SODIUM HYPO
8681	CINTAS CORPORATION NO 2	4047631064	INV	5/5/2020	134.11	UNIFORMS WWPL
3170	FERGUSON ENTERPRISES INC	0197229	INV	5/5/2020	372.00	1" COPPER ST RD 26 E
6245	ENVIRONMENTAL LABORATORIES INC	20309706	INV	5/5/2020	115.00	VOC'S SAMPLED
6245	ENVIRONMENTAL LABORATORIES INC	20309714	INV	5/5/2020	125.00	VOC'S SAMPLED
6245	ENVIRONMENTAL LABORATORIES INC	20309899	INV	5/5/2020	270.00	BACTERIA SAMPLING
8041	WATER SOLUTIONS UNLIMITED INC	35423	INV	5/5/2020	7,116.00	WATER TREATMENT
1248	GRIPP INCORPORATED	386	INV	5/5/2020	903.46	ISCO TUBING AND DESICCANT FOR SAMPLERS
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	118028071	INV	5/5/2020	807.18	LAWN TREATMENT AT STORMWATER PARK
15915	M3V DATA MANAGEMENT	4091	INV	5/5/2020	255.00	SDS DATA MANAGEMENT
16692	JOHN I BRYAN AND MARY J BRYAN	04242020	INV	5/5/2020	2,500.00	RENEW CUSTOMER REIMBURSEMENT

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

6805	PATRIOT ENGINEERING & ENVIRONMENTAL INC	115473	INV	5/5/2020	400.00	ENGINEERING-4088 LIFT STATION AND FORCE MAIN REPLA
7704	CHOSNEK LAW, P.C.	15547	INV	5/5/2020	1,881.50	LEGAL SERVICE-WATER/RENEW
12229	SHREWSBERRY & ASSOCIATES LLC	2112615	INV	5/5/2020	5,946.00	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
12229	SHREWSBERRY & ASSOCIATES LLC	2112684	INV	5/5/2020	3,930.34	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
1582	RIETH-RILEY CONSTRUCTION CO INC	340376-5	INV	5/5/2020	150,154.25	NORTH STREET RECONSTRUCTION PHASE 2
			<b>Board Total</b>		<b>197,068.98</b>	

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# Board List by Voucher

Board: BW050520 5/5/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12930	MATTCON GENERAL CONTRACTORS INC	19-011-11	INV	5/5/2020	128,776.50	PENGUIN EXHIBIT COLUMBIAN PARK ZOO
			<b>Board Total</b>		<b>128,776.50</b>	

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