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 17 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $4,019,015.23 DATED THIS DAY OF MAY 12, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 5/12/2020

Payroll						
Regions Bank	$	642,743.55				
Chase Bank	$	1,700,496.04				
Horizon Bank	$	476,703.78				
			$	2,819,943.37		
Manuals/Wires						
Centier Bank Work Comp	$	1,973.73				
Centier Bank Unemployment	$	2,106.83				
Horizon Bank	$	8,846.00				
			$	12,926.56		
Invoices						
Chase Bank	$	265,717.01				
Horizon Bank	$	918,078.29				
Old National Bank LPD2019	$	2,350.00				
Total Invoices			$	1,186,145.30		
Grand Total					$	4,019,015.23

Board List by Voucher

Board: PR050820 5/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	104595	INV	5/8/2020	1,227.62	Payroll Run X - Warrant 041020
3665	COLONIAL LIFE & ACCIDENT	104596	INV	5/8/2020	109.86	Payroll Run X - Warrant 041020
10330	CONTINENTAL AMERICAN INS CO	104599	INV	5/8/2020	1,388.13	Payroll Run X - Warrant 041020
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	104605	INV	5/8/2020	70.85	Payroll Run X - Warrant 041020
13013	NEW BENEFITS LTD	104606	INV	5/8/2020	293.50	Payroll Run X - Warrant 041020
13210	DVM INSURANCE AGENCY	104607	INV	5/8/2020	106.74	Payroll Run X - Warrant 041020
3662	AMER FAMILY LIFE	105195	INV	5/8/2020	1,227.62	Payroll Run X - Warrant 042420
3665	COLONIAL LIFE & ACCIDENT	105196	INV	5/8/2020	109.86	Payroll Run X - Warrant 042420
10330	CONTINENTAL AMERICAN INS CO	105199	INV	5/8/2020	1,388.13	Payroll Run X - Warrant 042420
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	105205	INV	5/8/2020	70.85	Payroll Run X - Warrant 042420
13013	NEW BENEFITS LTD	105206	INV	5/8/2020	293.50	Payroll Run X - Warrant 042420
13210	DVM INSURANCE AGENCY	105207	INV	5/8/2020	106.74	Payroll Run X - Warrant 042420
3662	AMER FAMILY LIFE	105461	INV	5/8/2020	1,311.54	Payroll Run X - Warrant 043020
3665	COLONIAL LIFE & ACCIDENT	105462	INV	5/8/2020	52.75	Payroll Run X - Warrant 043020
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	105985	INV	5/8/2020	1,039.81	Payroll Run 1 - Warrant 050820
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	105986	INV	5/8/2020	1,039.18	Payroll Run 1 - Warrant 050820
3653	INTERNAL REVENUE SERVICE	105987	INV	5/8/2020	253,084.24	Payroll Run 1 - Warrant 050820
3667	PERF	105988	INV	5/8/2020	114,409.52	Payroll Run 1 - Warrant 050820
3685	TIPPECANOE COUNTY GOVERNMENT	105989	INV	5/8/2020	237.70	Payroll Run 1 - Warrant 050820

Board List by Voucher

Board: PR050820 5/8/2020

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

3695	UNITED WAY GREATER LAFAYETTE	105990	INV	5/8/2020	546.38	Payroll Run 1 - Warrant 050820
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	105991	INV	5/8/2020	27,836.57	Payroll Run 1 - Warrant 050820
3715	FOP ARMAN LODGE #49	105992	INV	5/8/2020	1,441.00	Payroll Run 1 - Warrant 050820
6323	CLEA	105993	INV	5/8/2020	1,550.00	Payroll Run 1 - Warrant 050820
7162	IND CHILD SUPPORT BUREAU	105994	INV	5/8/2020	7,403.60	Payroll Run 1 - Warrant 050820
9323	PERF POLICE AND FIRE	105995	INV	5/8/2020	161,271.96	Payroll Run 1 - Warrant 050820
9419	UNITED HEALTH GROUP DBA OPTUM	105996	INV	5/8/2020	45,430.11	Payroll Run 1 - Warrant 050820
10292	CLUB NEWTONE INC	105997	INV	5/8/2020	280.50	Payroll Run 1 - Warrant 050820
10652	AMER FIDELITY ASSURANCE-FLEX	105998	INV	5/8/2020	79.16	Payroll Run 1 - Warrant 050820
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	105999	INV	5/8/2020	19,336.15	Payroll Run 1 - Warrant 050820
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0420	CRM	5/8/2020	-0.02	APR HOLDINGS FOR MAY PREMIUMS
			Board Total		**642,743.55**	

Board List by Voucher

Board: PR050820 5/7/2020

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 050820	INV	5/7/2020	1,700,496.04	GROSS/TAXES/BENEFITS FOR 5/8/20
			Board Total		**1,700,496.04**	

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Board List by Voucher

Board: PR050820 5/7/2020

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 050820	INV	5/7/2020	476,703.78	GROSS/TAXES/BENEFITS FOR 5/8/20
			Board Total		**476,703.78**	

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Board List by Voucher

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	04292020	INV	5/12/2020	1,973.73	WORK COMP 4/29/2020
			Board Total		**1,973.73**	

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Board List by Voucher

Board: BW041020 4/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1438	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	133466 0220	INV	4/10/2020	2,106.83	UNEMPLOYMENT FEB 2020
			Board Total		**2,106.83**	

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Board List by Voucher

Board: BW043020 4/30/2020

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-042020	INV	4/30/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		**8,846.00**	

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Board List by Voucher

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02QV9274	INV	5/12/2020	185.90	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV9295	INV	5/12/2020	118.65	AUTO PARTS 6301
1700	LAFAYETTE WAREHOUSE INC	02QV9778	INV	5/12/2020	72.52	AUTO PARTS 94
1700	LAFAYETTE WAREHOUSE INC	02QV9816	INV	5/12/2020	66.38	AUTO PARTS 6403
1700	LAFAYETTE WAREHOUSE INC	02QV9777	INV	5/12/2020	38.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV9847	INV	5/12/2020	78.30	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T83187	INV	5/12/2020	8.78	AUTO PARTS 1649
1700	LAFAYETTE WAREHOUSE INC	02QW0426	INV	5/12/2020	89.24	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW0419	INV	5/12/2020	132.48	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	286588	INV	5/12/2020	157.10	AUTO PARTS 1891
1780	LAFAYETTE HARDWARE INC	3150248	INV	5/12/2020	2.83	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W69273	INV	5/12/2020	95.13	AUTO PARTS 2088
10096	POMP'S TIRE SERVICE INC	910108220	INV	5/12/2020	109.50	TIRES 31154
1700	LAFAYETTE WAREHOUSE INC	02QW0760	INV	5/12/2020	144.70	AUTO PARTS 2618
1700	LAFAYETTE WAREHOUSE INC	02QW0849	CRM	5/12/2020	-34.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910108264	INV	5/12/2020	15.00	TIRE DISPOSAL 3500
10096	POMP'S TIRE SERVICE INC	910108265	INV	5/12/2020	25.00	TIRE DISPOSAL 2500 & 6000
1700	LAFAYETTE WAREHOUSE INC	02QW1038	CRM	5/12/2020	-101.71	CREDIT
10096	POMP'S TIRE SERVICE INC	910108086	INV	5/12/2020	747.30	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW0619	INV	5/12/2020	5.44	AUTO PARTS 1490
6539	TEC PROFESSIONALS INC	00048813	INV	5/12/2020	158.87	AUTO PARTS 2080

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Board List by Voucher

Board: BW051220 5/12/2020

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

427	BRANDEIS MACHINERY & SUPPLY COMPANY	IC15FV	INV	5/12/2020	2,030.02	AUTO PARTS 2653
10674	RPM MACHINERY LLC	W06075	INV	5/12/2020	151.50	DIAGNOSTIC 1256
12039	D&D NAPA INC	728523	INV	5/12/2020	85.34	AUTO PARTS 31156
1700	LAFAYETTE WAREHOUSE INC	02QW0395	INV	5/12/2020	719.20	OIL FOR STOCK
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108766	INV	5/12/2020	74.00	AUTO PARTS 2500
7977	R.N.O.W. INC	2020-57746	INV	5/12/2020	380.00	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3150464	INV	5/12/2020	2.50	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3150463	INV	5/12/2020	15.52	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QW1910	INV	5/12/2020	8.83	AUTO PARTS FD102
12028	LOWER GREAT LAKES KENWORTH	LAFIN694774	INV	5/12/2020	29.74	AUTO PARTS 28131
1509	JIM'S GARAGE INC	516425	INV	5/12/2020	100.00	TOWING 2535
1700	LAFAYETTE WAREHOUSE INC	02QW1308	INV	5/12/2020	108.81	AUTO PARTS 18-5
1700	LAFAYETTE WAREHOUSE INC	02QW1686	INV	5/12/2020	12.95	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2284	CRM	5/12/2020	-108.81	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QW2280	CRM	5/12/2020	-108.44	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QW2281	CRM	5/12/2020	-108.44	CREDIT
13186	PEARSON WHOLESALE PARTS LLC	302958	INV	5/12/2020	4.03	AUTO PARTS 16-18
790	DEFOUW CHEVROLET INC	6043247	INV	5/12/2020	46.95	ALIGNMENT 6403
7080	NEWTON OIL COMPANY INC	088085	INV	5/12/2020	7,700.59	FUEL
3118	STEVE'S OVERHEAD DOOR CO	176541	INV	5/12/2020	95.00	REPAIR TO DOOR OF NEW BUILDING AT TC
375	BEST EQUIPMENT CO INC	SI197859	INV	5/12/2020	306.64	AUTO PARTS 31156

Board List by Voucher

Board: BW051220 5/12/2020

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

1780	LAFAYETTE HARDWARE INC	3150561	INV	5/12/2020	62.50	HAND SANITIZER
3446	WIERS INTERNATIONAL TRUCKS	20P43383	INV	5/12/2020	71.94	AUTO PARTS 2687
250	B & M ELECTRICAL CO INC	W69308	INV	5/12/2020	37.23	AUTO PARTS 16153
1700	LAFAYETTE WAREHOUSE INC	02QW2847	INV	5/12/2020	74.64	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2959	INV	5/12/2020	92.44	AUTO PARTS 6861
12028	LOWER GREAT LAKES KENWORTH	LAFIN694774-2	INV	5/12/2020	67.14	AUTO PARTS 28131
1700	LAFAYETTE WAREHOUSE INC	02QW3010	INV	5/12/2020	17.28	AUTO PARTS STOCK
12039	D&D NAPA INC	729037	INV	5/12/2020	19.31	AUTO PARTS 6861
250	B & M ELECTRICAL CO INC	W69298	INV	5/12/2020	17.31	AUTO PARTS 2088
10144	WEST SIDE TRACTOR SALES CO	T83264	INV	5/12/2020	7.01	AUTO PARTS 6861
1700	LAFAYETTE WAREHOUSE INC	02QW3009	INV	5/12/2020	17.28	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2848	INV	5/12/2020	217.18	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2903	INV	5/12/2020	157.90	AUTO PARTS 439
10096	POMP'S TIRE SERVICE INC	910108285	INV	5/12/2020	103.50	TIRE REPAIR 31153
1700	LAFAYETTE WAREHOUSE INC	02QW2830	INV	5/12/2020	27.89	AUTO PARTS 22121
3446	WIERS INTERNATIONAL TRUCKS	20P43365	INV	5/12/2020	45.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2837	INV	5/12/2020	9.10	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW4068	INV	5/12/2020	48.30	AUTO PARTS 22121
1700	LAFAYETTE WAREHOUSE INC	02QW4169	INV	5/12/2020	158.58	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN695477	INV	5/12/2020	176.95	AUTO PARTS 28131
250	B & M ELECTRICAL CO INC	W69322	INV	5/12/2020	35.73	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4048189285	INV	5/12/2020	188.91	UNIFORMS FLEET

Board List by Voucher

Board: BW051220 5/12/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QW3476	INV	5/12/2020	155.50	AUTO PARTS FD19
1780	LAFAYETTE HARDWARE INC	3150655	INV	5/12/2020	3.04	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3150627	INV	5/12/2020	4.86	AUTO PARTS 16153
250	B & M ELECTRICAL CO INC	W69329	INV	5/12/2020	37.23	AUTO PARTS 16153
12633	STEPHEN M KANTZ	0061686	INV	5/12/2020	12.58	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4048183544	INV	5/12/2020	35.00	RUGS FOR TC
12028	LOWER GREAT LAKES KENWORTH	LAFRO690280	INV	5/12/2020	3,751.26	REPLACE EGR COOLER 14127
1780	LAFAYETTE HARDWARE INC	3150700	INV	5/12/2020	5.50	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P22082	INV	5/12/2020	342.00	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703060701	INV	5/12/2020	104.70	AUTO PARTS 2088
12900	FRECKLES GRAPHICS OF LAFAYETTE INC	161659	INV	5/12/2020	80.00	FACE MASKS - SANITATION
12900	FRECKLES GRAPHICS OF LAFAYETTE INC	161637	INV	5/12/2020	830.00	FACE MASKS - FLEET/SANITATION/STREET
650	THE COPY PRINT SHOP INC	50819	INV	5/12/2020	102.00	CORONAVIRUS POSTERS
3118	STEVE'S OVERHEAD DOOR CO	176514	INV	5/12/2020	170.00	GARAGE DOOR REPAIR-NORTH DOOR
1387	HUSTON ELECTRIC INC	W36831	INV	5/12/2020	100.00	REPAIR TO GENERATOR AT TRAINING CENTER
9576	BERNATH LLC	25708	INV	5/12/2020	7,560.00	CRACK MASTER AND RENTAL FEE
8681	CINTAS CORPORATION NO 2	4048188799	INV	5/12/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4048188956	INV	5/12/2020	298.12	UNIFORMS/SUPPLIES STREET
1780	LAFAYETTE HARDWARE INC	3150650	INV	5/12/2020	1,270.00	GL JUGS OF HAND SANITIZER
10674	RPM MACHINERY LLC	E00477	INV	5/12/2020	58,191.22	2019 CASE DRUM ROLLER
9180	KANKAKEE VALLEY PUBLISHING	0075650	INV	5/12/2020	70.92	LEGAL AD-NTB COLUMBIAN PARK CAROUSEL

Board List by Voucher

Board: BW051220 5/12/2020

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

9180	KANKAKEE VALLEY PUBLISHING	00755496	INV	5/12/2020	68.61	LEGAL AD-NTB COLUMBIAN PK DREDGE LAGOON IMPROVEMEN
1509	JIM'S GARAGE INC	519289	INV	5/12/2020	30.00	TOW TO TCD 14-234
2700	RELIABLE EXTERMINATORS INC	194591	INV	5/12/2020	130.00	QUARTERLY BED BUG INSPECTION - #6
10249	HP INC	9010168542	INV	5/12/2020	1,360.50	HP LAPTOP FLEET STATE OF INDIANA CONTRACT PRICING
5442	CDW GOVERNMENT	XPD7503	INV	5/12/2020	1,446.69	APPLE 10.5-INCH IPAD AIR WI-FI (3)
16632	WAGNER HOLDINGS INC	14667	INV	5/12/2020	85.16	SEALS FOR YELLOW THERMOPLASTIC CART
5560	JAMAR TECHNOLOGIES INC	0049457	INV	5/12/2020	62.32	REPAIRS TO TRAFFIC COUNTER
12642	MOVE OVER OUTFITTERS	5473	INV	5/12/2020	30.00	NEW DELL POWER SUPPLY 17-12
1630	KIESLER POLICE SUPPLY INC	IN133104	INV	5/12/2020	3,397.00	GLOCK 17MOS GEN 5 9MM PISTOLS
2350	RAY O'HERRON CO INC	2022839-IN	INV	5/12/2020	4,185.32	BADGES 476-490
2350	RAY O'HERRON CO INC	2023019-IN	INV	5/12/2020	105.04	NEW HIRE UNIFORM-LUCAS
2350	RAY O'HERRON CO INC	2023394-IN	INV	5/12/2020	39.02	NEW HIRE UNIFORM-LUCAS
2350	RAY O'HERRON CO INC	2023631-IN	INV	5/12/2020	197.64	HONOR GUARD & COMMANDER CLASS A DRESS PINS
2350	RAY O'HERRON CO INC	2023832-IN	INV	5/12/2020	16.60	SGT BARS
12179	PETSMART INC 508	4997050810104 2020	INV	5/12/2020	56.99	DOG FOOD-BRAINARD
7981	NEW AQUA LLC	PSI-4036032	INV	5/12/2020	11.95	HR & UBO 5 GAL WATER
9180	KANKAKEE VALLEY PUBLISHING	00753230	INV	5/12/2020	15.25	PUBLIC HEARING RESOLUTION 2020-05
9180	KANKAKEE VALLEY PUBLISHING	00753234	INV	5/12/2020	15.25	PUBLIC HEARING RESOLUTION 2020-06
16372	ARTISTS OWN	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM

Board List by Voucher

Board: BW051220 5/12/2020

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

16700	ASHLEY D READ	CDBG-COVID19 050520	INV	5/12/2020	3,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16702	BLOOM KIDS COLLECTION	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16709	BOUTIQUE LORIANN INC	CDBG-COVID19 050620	INV	5/12/2020	4,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16713	SEAN MCGILL	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16706	GABY COUTURE LLC	CDBG-COVID19 050620	INV	5/12/2020	4,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16425	J & M CORPORATION	CDBG-COVID19 050620	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
7962	JANE'S GOURMET DELI & CATERING INC	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16722	JOMA VENTURES LLC	CDBG-COVID19 050720	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16712	LA SCALA OF LAFAYETTE LTD	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16708	NOUVEAU INC	CDBG-COVID19 050620	INV	5/12/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16705	JEFFREY A ISOM	CDBG-COVID19 050620	INV	5/12/2020	1,800.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16711	PAKT LLC	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16714	REBECCA FLOYD	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16704	REVOLUTION BARBEQUE LLP	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16707	BRIAN J THIEME	CDBG-COVID19 050620	INV	5/12/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM

Board List by Voucher

Board: BW051220 5/12/2020

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

16710	TIER 1 GAMES LLC	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16701	TR4VEL GIRL LLC	CDBG-COVID19 050520	INV	5/12/2020	4,824.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
3207	ALMOST HOME HUMANE SOCIETY INC	12-173	INV	5/12/2020	18,301.25	ANIMAL SHELTERING MAY 2020
1387	HUSTON ELECTRIC INC	W36836	INV	5/12/2020	6,850.00	LED LIGHTING PREVENT MAINT 1/20
3200	RIGGS COMMUNITY HEALTH CENTER INC	2ND QTR 2020	INV	5/12/2020	55,134.00	2ND QTR 2020 PAYMENT
7026	VERIZON WIRELESS-MUNCIPAL	9853181219	INV	5/12/2020	487.78	MONTHLY CHARGES FIRE/WATER
7026	VERIZON WIRELESS-MUNCIPAL	9853160555	INV	5/12/2020	5,953.69	MONTHLY CHARGES VARIOUS AREAS
			Board Total		**265,717.01**	

Board List by Voucher

CITY OF LAFAYETTE

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18690	INV	5/12/2020	1,365.00	PRIVATE DEV REVIEW SERVICES-WESTBAKER INDUSTRIAL
150	B L ANDERSON CO INC	P-9519	INV	5/12/2020	505.05	CAM LOCK FITTINGS FOR CHEMICAL FEED
14686	WATERLOGIC USA INC	CNIV845217	INV	5/12/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
16416	FLACK INDUSTRIES LLC	1118	INV	5/12/2020	3,000.00	WHOLE EFFLUENT TOXICITY TESTING (BIOMONITORING)
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18762	INV	5/12/2020	750.00	SW2 LAFAYETTE
8681	CINTAS CORPORATION NO 2	4048188904	INV	5/12/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4048189224	INV	5/12/2020	280.87	UNIFORMS - RENEW
9024	BRENNTAG MID-SOUTH INC	BMS563165	INV	5/12/2020	3,269.32	BLEACH FOR TREATMENT
9513	PVS CHEMICAL SOLUTIONS INC	508030	INV	5/12/2020	3,344.23	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	269238	INV	5/12/2020	4,988.39	FERRIC FOR TREATMENT
1387	HUSTON ELECTRIC INC	W36830	INV	5/12/2020	85.00	BLOWER MOTOR STARTUP
8098	PETTY CASH-SUSAN STEWART	043020	INV	5/12/2020	88.52	REPLENISH PETTY CASH - APRIL 2020
15688	AIRGAS INC	9100322968	INV	5/12/2020	194.10	NITRILE GLOVES
15688	AIRGAS INC	9100500207	INV	5/12/2020	410.30	HARD HATS, NITRILE GLOVES
480	CDK REFRIGERATION	20MAY575	INV	5/12/2020	100.00	ICE MACHINE RENT
8851	CORE & MAIN LP	M197647	INV	5/12/2020	849.40	42" X 29" SQUASH PLATE PIPE
16115	DRIESSEN WATER INC	990730	INV	5/12/2020	55.18	SOFTNER SALT
11152	EVOQUA WATER TECHNOLOGIES LLC	904424072	INV	5/12/2020	3,154.11	REPLACEMENT SCRAPER FLIGHTS
16613	PVS TECHNOLOGIES INC	269466	INV	5/12/2020	4,970.72	FERRIC FOR TREATMENT
8041	WATER SOLUTIONS UNLIMITED INC	35565	INV	5/12/2020	660.00	TOTES OF SODIUM HYPO

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Board List by Voucher

Board: BW051220 5/12/2020

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

8681	CINTAS CORPORATION NO 2	4048189251	INV	5/12/2020	135.63	UNIFORMS WWPL
16115	DRIESSEN WATER INC	1053947	INV	5/12/2020	28.84	SOFTNER SALT
2230	EUGENE HURT	7997	INV	5/12/2020	860.00	REPAIR FENCE AT BACK OF CAMBRIDGE ESTATES
1232	GREELEY AND HANSEN LLC	INV-0000627175	INV	5/12/2020	7,502.08	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000627176	INV	5/12/2020	25,322.81	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000627178	INV	5/12/2020	7,325.00	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000627177	INV	5/12/2020	39,676.05	DIGESTER GAS UTILIZATION
1232	GREELEY AND HANSEN LLC	INV-0000627179	INV	5/12/2020	33,234.02	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18705	INV	5/12/2020	31,912.85	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18715	INV	5/12/2020	3,898.50	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
1582	RIETH-RILEY CONSTRUCTION CO INC	340376-6RET	INV	5/12/2020	196,501.54	RELEASE RETAINAGE NORTH STREET RECONSTRUCTION PHAS
213	ATLAS EXCAVATING INC	SA21-RET6	INV	5/12/2020	54,336.64	RETAINAGE-SERVICE AREA 21
213	ATLAS EXCAVATING INC	SA21-6	INV	5/12/2020	489,029.79	SERVICE AREA 21
			Board Total		**918,078.29**	

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Board List by Voucher

Board: BW051220 5/12/2020

Cash Account / Bank: 101018 - Cash-Regions LPD Lease

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12642	MOVE OVER OUTFITTERS	5206	INV	5/12/2020	2,350.00	LPD VEHICLE 20-11 LABOR
			Board Total		**2,350.00**	

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