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 $527,778.01 DATED THIS DAY OF MAY 19, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 5/19/2020

Manuals/Wires						
Centier Bank Workman's Comp	$	14,295.74				
Horizon Bank	$	37,246.18				
Total Invoices			$	51,541.92		
Invoices						
Chase Bank	$	24,497.69				
Chase Bank	$	234,407.92				
Horizon Bank	$	116,737.63				
Horizon Bank	$	98,174.47				
Old National Park Bond	$	2,096.30				
Old National Loeb Bond	$	322.08				
Total Invoices			$	476,236.09		
Grand Total					$	527,778.01

Board List by Voucher

Board: BW051920 5/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	05062020	INV	5/19/2020	13,661.57	WORK COMP 5/6/2020
7696	JWF SPECIALITY COMPANY	05132020	INV	5/19/2020	634.17	WORK COMP 5/13/2020
			Board Total		**14,295.74**	

Board List by Voucher

Board: BW052020 5/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 04/20	INV	5/20/2020	37,246.18	UBO SALES TAX APRIL 2020
			Board Total		**37,246.18**	

Printed By: pking

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Board List by Voucher

Board: BW051120 5/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	55542113 0420	INV	5/11/2020	351.27	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	51694712 0420	INV	5/11/2020	263.61	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54468593 0420	INV	5/11/2020	142.42	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	53368174 0420	INV	5/11/2020	273.96	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	51694868 0420	INV	5/11/2020	36.75	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	51700934 0420	INV	5/11/2020	55.39	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	52804093 0420	INV	5/11/2020	83.88	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51144306 0420	INV	5/11/2020	35.73	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	53359304 0420	INV	5/11/2020	183.39	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0420	INV	5/11/2020	77.62	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0420	INV	5/11/2020	89.42	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54482202 0420	INV	5/11/2020	175.14	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	50041412 0420	INV	5/11/2020	110.12	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0420	INV	5/11/2020	58.49	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	51681077 0420	INV	5/11/2020	145.98	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 0420	INV	5/11/2020	120.61	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	53923366 0420	INV	5/11/2020	557.90	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	52249671 0420	INV	5/11/2020	40.08	2200 N 9TH ST
1450	VECTREN ENERGY DELIVERY	51149496 0420	INV	5/11/2020	104.18	127 S 2ND ST
1450	VECTREN ENERGY DELIVERY	54476876 0420	INV	5/11/2020	72.54	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 0420	INV	5/11/2020	80.52	2120 N 9TH ST

Board List by Voucher

Board: BW051120 5/11/2020

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

1450	VECTREN ENERGY DELIVERY	54970984 0420	INV	5/11/2020	36.78	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	50585409 0420	INV	5/11/2020	45.04	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	55026958 0420	INV	5/11/2020	437.75	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	57277834 0420	INV	5/11/2020	17.00	601 BECK LN
1450	VECTREN ENERGY DELIVERY	53335584 0420	INV	5/11/2020	36.75	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	52811115 0420	INV	5/11/2020	252.69	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	57054398 0420	INV	5/11/2020	37.62	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	56035321 0420	INV	5/11/2020	123.66	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	52202069 0420	INV	5/11/2020	17.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54978450 0420	INV	5/11/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0420	INV	5/11/2020	136.75	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	53913619 0420	INV	5/11/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51139791 0420	INV	5/11/2020	146.75	RIVER FRON PARK
1890	LAFAYETTE WATER & WASTEWATER	99091000 0420	INV	5/11/2020	96.82	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99000150 0420	INV	5/11/2020	39.06	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0420	INV	5/11/2020	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105318 0420	INV	5/11/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99130000 0420	INV	5/11/2020	125.98	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	99048000 0420	INV	5/11/2020	89.03	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	01376050 0420	INV	5/11/2020	117.16	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0420	INV	5/11/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0420	INV	5/11/2020	96.42	200 N 2ND ST

Board List by Voucher

Board: BW051120 5/11/2020

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

1890	LAFAYETTE WATER & WASTEWATER	19262500 0420	INV	5/11/2020	170.32	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	13105500 0420	INV	5/11/2020	89.03	1801 HANNA ST HANNA PARK
1890	LAFAYETTE WATER & WASTEWATER	99050100 0420	INV	5/11/2020	339.65	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0420	INV	5/11/2020	198.17	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0420	INV	5/11/2020	104.21	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0420	INV	5/11/2020	89.03	5TH & COLUMBIA ST
3225	TIPMONT R.E.M.C.	12401200 0420	INV	5/11/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0420	INV	5/11/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544500 0420	INV	5/11/2020	663.94	ELECTRIC
3225	TIPMONT R.E.M.C.	7544501 0420	INV	5/11/2020	354.61	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544502 0420	INV	5/11/2020	469.59	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7544506 0420	INV	5/11/2020	115.02	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7188405 0420	INV	5/11/2020	110.14	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188403 0420	INV	5/11/2020	50.19	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0420	INV	5/11/2020	46.94	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188406 0420	INV	5/11/2020	48.25	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188404 0420	INV	5/11/2020	55.38	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7544507 0420	INV	5/11/2020	76.96	4990 HAGGERTY LN - TRAFFIC LIGHT
8697	DUKE ENERGY INDIANA INC	60903535019 0420	INV	5/11/2020	58.00	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	12203155016 0420	INV	5/11/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	06103141018 0420	INV	5/11/2020	72.81	117 S 2ND ST

Board List by Voucher

Board: BW051120 5/11/2020

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

8697	DUKE ENERGY INDIANA INC	69403048011 0420	INV	5/11/2020	788.70	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	68303890010 0420	INV	5/11/2020	29.40	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	47303894019 0420	INV	5/11/2020	27.18	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	78103141019 0420	INV	5/11/2020	357.23	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	05203155010 0420	INV	5/11/2020	1,126.08	2208 9TH ST RD N
1890	LAFAYETTE WATER & WASTEWATER	26137000 0420	INV	5/11/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0420	INV	5/11/2020	266.23	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	30503173057 0520	INV	5/11/2020	43.35	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	67403173140 0520	INV	5/11/2020	51.35	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	10403173172 0520	INV	5/11/2020	30.40	3076 PHEASANT RUN DR APT 1104
8697	DUKE ENERGY INDIANA INC	66203173190 0520	INV	5/11/2020	62.93	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	38103173130 0520	INV	5/11/2020	45.43	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	30203173187 0520	INV	5/11/2020	42.19	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	86603146010 0420	INV	5/11/2020	305.46	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	98803048010 0420	INV	5/11/2020	49.12	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	48603146010 0420	INV	5/11/2020	9.13	2000 MAIN ST

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Board List by Voucher

Board: BW051120 5/11/2020

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

8697	DUKE ENERGY INDIANA INC	21403147017 0420	INV	5/11/2020	896.45	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	98303147012 0420	INV	5/11/2020	16.73	PARKS & REC
8697	DUKE ENERGY INDIANA INC	88503048021 0420	INV	5/11/2020	69.43	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 0420	INV	5/11/2020	97.26	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	33103758012 0420	INV	5/11/2020	340.61	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	02003573012 0420	INV	5/11/2020	1,144.23	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	64303669017 0420	INV	5/11/2020	1,199.40	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	99903154019 0420	INV	5/11/2020	120.02	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	51003155017 0420	INV	5/11/2020	386.35	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	24203900011 0420	INV	5/11/2020	3,564.72	ELECTRIC PARK MAINT
1890	LAFAYETTE WATER & WASTEWATER	27160600 0420	INV	5/11/2020	8.40	425 S 3RD ST
3209	TIPPECANOE COUNTY GOVERNMENT	0720479009000 0040520	INV	5/11/2020	4,998.06	2020 SPRING TAXES 600 MAIN ST LAFAYETTE THEATER
			Board Total		**24,497.69**	

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Board List by Voucher

Board: BW051920 5/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10096	POMP'S TIRE SERVICE INC	910108440	INV	5/19/2020	152.59	REPLACE TIRE 315
1700	LAFAYETTE WAREHOUSE INC	02QW5421	CRM	5/19/2020	-108.44	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	286891	INV	5/19/2020	225.00	AUTO PARTS 15143
375	BEST EQUIPMENT CO INC	SI197899	INV	5/19/2020	223.41	AUTO PARTS 31156
10096	POMP'S TIRE SERVICE INC	910108441	INV	5/19/2020	1,603.10	TIRES STOCK
1509	JIM'S GARAGE INC	519108	INV	5/19/2020	65.00	TOWING 13-219
3446	WIERS INTERNATIONAL TRUCKS	20P43426	INV	5/19/2020	352.12	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02QW6966	INV	5/19/2020	30.43	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W69361	INV	5/19/2020	55.12	AUTO PARTS 31155
10096	POMP'S TIRE SERVICE INC	910108399	INV	5/19/2020	1,423.00	REPLACE TIRES 1642
10096	POMP'S TIRE SERVICE INC	910108480	INV	5/19/2020	12.50	TIRE DISPOSAL 2500 & 3500
1700	LAFAYETTE WAREHOUSE INC	02QW7943	INV	5/19/2020	266.46	AUTO PARTS 15-1
1780	LAFAYETTE HARDWARE INC	3150873	INV	5/19/2020	7.28	AUTO PARTS 15141
1780	LAFAYETTE HARDWARE INC	3150874	INV	5/19/2020	7.50	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910108561	INV	5/19/2020	708.15	TIRES STOCK
12810	GENERAL PETROLEUM INC	633047	INV	5/19/2020	113.90	OIL 2500
3446	WIERS INTERNATIONAL TRUCKS	20P43440	INV	5/19/2020	821.18	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02QW8462	INV	5/19/2020	64.99	AUTO PARTS FD71
1700	LAFAYETTE WAREHOUSE INC	02QW8565	INV	5/19/2020	64.99	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QW8711	CRM	5/19/2020	-64.99	CREDIT
2658	MIKE RAISOR FORD INC	5016875	INV	5/19/2020	3,511.90	AUTO PARTS 2500

Board List by Voucher

Board: BW051920 5/19/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QW9023	INV	5/19/2020	160.00	AUTO PARTS 15141
16289	TTG EQUIPMENT LLC	9158383	INV	5/19/2020	43.51	AUTO PARTS 6861
15473	THE GESCO GROUP LLC	199630	INV	5/19/2020	515.44	FUEL KEYS
8902	RIGG'S MOWERS & MORE INC	1130427	INV	5/19/2020	33.10	AUTO PARTS 5080
2770	ROWE TRUCK EQUIPMENT INC	287046	INV	5/19/2020	9.76	AUTO PARTS 23126
1780	LAFAYETTE HARDWARE INC	3150939	INV	5/19/2020	4.58	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW9804	INV	5/19/2020	5.76	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	519254	INV	5/19/2020	60.00	TOWING R*13-227
1509	JIM'S GARAGE INC	518016	INV	5/19/2020	30.00	FLAT TIRE SERVICE 20-1
16620	ARON M THOMPSON	000156	INV	5/19/2020	400.00	PRE-EMPLOYMENT EXAMS CLARK & COMPTON
1700	LAFAYETTE WAREHOUSE INC	02QX0651	CRM	5/19/2020	-266.46	CREDIT
7080	NEWTON OIL COMPANY INC	088231	INV	5/19/2020	3,475.32	FUEL
7080	NEWTON OIL COMPANY INC	088229	INV	5/19/2020	3,171.65	FUEL
250	B & M ELECTRICAL CO INC	W69331	INV	5/19/2020	227.96	AUTO PARTS STOCK
800	BOBCAT OF LAFAYETTE	G05659	INV	5/19/2020	979.71	AUTO PARTS 18151 & 13136
800	BOBCAT OF LAFAYETTE	G05716	INV	5/19/2020	35.24	AUTO PARTS 18151
1700	LAFAYETTE WAREHOUSE INC	02QX0480	INV	5/19/2020	221.46	AUTO PARTS 15-1
1700	LAFAYETTE WAREHOUSE INC	02QX0647	INV	5/19/2020	44.95	AUTO PARTS 2129
2053	MACALLISTER MACHINERY CO INC	P2644203	INV	5/19/2020	1.81	AUTO PARTS 2182
2053	MACALLISTER MACHINERY CO INC	P2644204	INV	5/19/2020	18.63	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02QX1424	INV	5/19/2020	294.07	AUTO PARTS 2510
8681	CINTAS CORPORATION NO 2	4048765777	INV	5/19/2020	190.43	UNIFORMS FLEET

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Board List by Voucher

CITY OF LAFAYETTE

Board: BW051920 5/19/2020

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

10096	POMP'S TIRE SERVICE INC	910108700	INV	5/19/2020	137.00	REPAIR TIRE 1642
1509	JIM'S GARAGE INC	516434	INV	5/19/2020	100.00	TOWING 2535
1700	LAFAYETTE WAREHOUSE INC	02QX1774	INV	5/19/2020	20.56	AUTO PARTS 2510
12028	LOWER GREAT LAKES KENWORTH	LAFIN698010	INV	5/19/2020	25.30	AUTO PARTS FD8
8681	CINTAS CORPORATION NO 2	4048760389	INV	5/19/2020	35.00	RUGS FOR TC
3050	SNYDER & LEHNEN SHEET METAL INC	M343	INV	5/19/2020	25.00	AUTO PARTS 15141
6900	OFFICE DEPOT INC	481479463001	INV	5/19/2020	81.99	PRINTER TONER (MAGENTA) FOR STATION 2
3301	TWIN CITY EQUIPMENT INC	56359	INV	5/19/2020	88.00	REPAIR TO OVEN AT #3
7026	VERIZON WIRELESS-MUNCIPAL	9853055518	INV	5/19/2020	300.20	WIRELESS CHARGES FOR FIRE
6900	OFFICE DEPOT INC	481479464001	INV	5/19/2020	81.99	PRINTER CARTRIDGE #2
2700	RELIABLE EXTERMINATORS INC	197839	INV	5/19/2020	24.00	APRIL PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	197842	INV	5/19/2020	30.00	APRIL PEST CTRL - TC
2145	MILESTONE CONTRACTORS LP	130776	INV	5/19/2020	442.04	9.5 SURFACE
9576	BERNATH LLC	25797	INV	5/19/2020	4,900.00	HOTBOX RENTAL
2145	MILESTONE CONTRACTORS LP	130318	INV	5/19/2020	1,516.79	9.5 SURFACE
8082	MENARDS SOUTH	1915	INV	5/19/2020	143.76	RETRACTABLE TIE DOWNS
480	CDK REFRIGERATION	20MAY652	INV	5/19/2020	55.00	ICE MACHINE RENT
7080	NEWTON OIL COMPANY INC	088219	INV	5/19/2020	894.40	FLOOR DRY
8681	CINTAS CORPORATION NO 2	4048765637	INV	5/19/2020	305.72	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4048765453	INV	5/19/2020	175.14	UNIFORMS/SUPPLIES SANITATION
15278	ILLIANA TRUCK PARTS INC	207201	INV	5/19/2020	20,000.00	2006 INT DUMP TRUCK VIN# 1HTMM

Board List by Voucher

Board: BW051920 5/19/2020

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

16447	BLACK HORSE ENTERPRISES LLC	452	INV	5/19/2020	1,525.00	VEHICLE IMPOUND TICKETS
2350	RAY O'HERRON CO INC	2024101-IN	INV	5/19/2020	142.92	NEW HIRE UNIFORM-LEVEQUE
6900	OFFICE DEPOT INC	454106383001	INV	5/19/2020	1,205.80	OFFICE SUPPLIES
12179	PETSMART INC 508	6668050810104 282020	INV	5/19/2020	54.99	DOG FOOD-LEROUX
12179	PETSMART INC 508	6350050810104 262020	INV	5/19/2020	56.99	DOG FOOD-SAXTON
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36632	INV	5/19/2020	2,590.94	INDIANA PERF EXAMS (2)
16552	STATACORP LLC	741799-931808	INV	5/19/2020	895.00	STATA 16 SOFTWARE
16723	JOHN REDDING CONSTRUCTION	106095	INV	5/19/2020	450.00	TEMP CO REFUND APP 20311
16723	JOHN REDDING CONSTRUCTION	106096	INV	5/19/2020	450.00	TEMP CO REFUND APP 20314
16723	JOHN REDDING CONSTRUCTION	106097	INV	5/19/2020	450.00	TEMP CO REFUND APP 20315
7026	VERIZON WIRELESS-MUNCIPAL	9853254877	INV	5/19/2020	3,271.31	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9853229389	INV	5/19/2020	6,604.18	LPD MONTHLY PHONE BILL
8681	CINTAS CORPORATION NO 2	4048765451	INV	5/19/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4049291405	INV	5/19/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4049859004	INV	5/19/2020	31.74	WORK PANTS AND RUGS
14923	MINUTEMAN SECURITY TECHNOLOGIES INC	38131	INV	5/19/2020	4,050.00	ENFORCEMENT LPR CAMERAS ANNUAL SERVICE FEE
12207	T2 SYSTEMS INC	F012650	INV	5/19/2020	10,495.39	T2 FLEX, ETICKETBOOK, AND MOBILE ENFORCEMENT SUBS.
12207	T2 SYSTEMS INC	M007349	INV	5/19/2020	1,939.95	FLEXPORT (EBUSINESS) SUBSCRIPTION
12207	T2 SYSTEMS INC	R013147	INV	5/19/2020	95.00	LICENSE PLATE LOOKUP FEE
13121	3C PAYMENT (USA) CORP	204652	INV	5/19/2020	100.00	CREDIT CARD PROCESSING FEE

Board List by Voucher

Board: BW051920 5/19/2020

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

16680	MARC ESTES	15201001083	INV	5/19/2020	50.00	PARKING CITATION REFUND
650	THE COPY PRINT SHOP INC	50512	INV	5/19/2020	104.00	STREET & SANITATION EMERGENCY PLAN BOOKLETS
7543	US AGGREGATES INC	12001271S	INV	5/19/2020	10.00	SHORTED THIS INVOCE 10.00 WHEN ENTERED FOR PAYMENT
10294	CARRIER & GABLE, INC	IN16531	INV	5/19/2020	915.00	PEDESTRIAN BASE STOCK
1630	KIESLER POLICE SUPPLY INC	IN127274	INV	5/19/2020	938.85	DRUG TEST KITS
7981	NEW AQUA LLC	PSI-4039119	INV	5/19/2020	11.95	COM DEV 5 GAL WATER
7981	NEW AQUA LLC	PSI-4039107	INV	5/19/2020	18.60	FLEET 5 GAL WATER
1429	ICE MILLER LLP	01-2032126	INV	5/19/2020	322.50	LEGAL SERVICES ON EMPLOYEE MATERIALS
16614	MULTIPLYING GOOD INC	7820 #631	INV	5/19/2020	3,000.00	STUDENTS IN ACTION SPONSORSHIP
7755	TIB THE INDEPENDENT BANKERSBANK NA	0049 0520	INV	5/19/2020	185.30	MAYOR'S CREDIT CARD STATEMENT
15872	INDIANA BLACK EXPO GREATER LAFAYETTE CHAPTER	2020-DUES	INV	5/19/2020	25.00	GLIBE MEMBERSHIP
16724	LINDA E ELMORE	CDBG-COVID19 050820	INV	5/19/2020	1,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16703	KATHY J NUTT	CDBG-COVID19 051220	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
8697	DUKE ENERGY INDIANA INC	P3077100201	INV	5/19/2020	43,355.84	#1346C/#1347C-LOWER LINCOLN STREET LIGHT INSTALL
8697	DUKE ENERGY INDIANA INC	P3344830001	INV	5/19/2020	2,032.28	#1347C-LIGHT INSTALL-CORNER OF BAYLEY & WINDEMER
8697	DUKE ENERGY INDIANA INC	P3344931101	INV	5/19/2020	1,776.58	#1347C-TRANSFORMER INSTALL- BAYLEY & WINDEMER
1486	TWINPRINTS INC	CDBG-COVID19 051320	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM

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Board: BW051920 5/19/2020

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

16735	INTEGRITY CARE LLC	CDBG-COVID19 051320	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16736	ROBERT MAY	CDBG-COVID19 051320	INV	5/19/2020	3,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16738	AMANDA KENNEDY	CDBG-COVID19 051320	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16739	NATASHA VASILI	CDBG-COVID19 051420	INV	5/19/2020	4,700.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16737	KATHLEEN L LOGSDON	CDBG-COVID19 051420	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16741	BRIAN J ROPES	CDBG-COVID19 051420	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16742	JONATHAN RYAN FLETCHER	CDBG-COVID19 051420	INV	5/19/2020	3,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16743	SHAWNA MCCULLY	CDBG-COVID19 051420	INV	5/19/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202005	INV	5/19/2020	27,500.00	WORK COMP MAY 2020
13117	BRIGHTVIEW HOLDINGS INC	6780616	INV	5/19/2020	598.62	REPLACE TREE 9TH AND DUNCAN
9453	BEST WAY OF INDIANA INC	1000030925ST	INV	5/19/2020	200.80	TIPPING FEES
2350	RAY O'HERRON CO INC	2024346-IN	INV	5/19/2020	208.78	BADGES ANIMAL CONTROL OFFICER
1503	JAMES H DREW CORPORATION	29392	INV	5/19/2020	13,235.46	REPAIRED DAMAGED GUARDRAILS 4 LOCATIONS
8697	DUKE ENERGY INDIANA INC	P2003972301	INV	5/19/2020	1,241.82	INSTALL LIGHTING 3505 US HWY 231 S/VET MEM
8697	DUKE ENERGY INDIANA INC	P3468168801	INV	5/19/2020	562.98	INSTALL LIGHTING NEAR 1601 VINTON ST
8697	DUKE ENERGY INDIANA INC	P3182461901	INV	5/19/2020	1,817.72	INSTALL LIGHTING 414 CLUB LANE
8697	DUKE ENERGY INDIANA INC	P3181774801	INV	5/19/2020	6,049.15	INSTALL LIGHTING LOWER LINCOLN ST LIGHTS TO LED
			Board Total		**234,407.92**	

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Board List by Voucher

Board: BW051120 5/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	51155321 0420	INV	5/11/2020	172.05	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	55032608 0420	INV	5/11/2020	124.52	SCOTT ST
1450	VECTREN ENERGY DELIVERY	52249228 0420	INV	5/11/2020	181.25	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57220756 0420	INV	5/11/2020	162.11	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	58509751 0420	INV	5/11/2020	99.99	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0420	INV	5/11/2020	17.98	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	52259016 0420	INV	5/11/2020	46.19	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	58508253 0420	INV	5/11/2020	17.00	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	57906253 0420	INV	5/11/2020	17.79	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	53923547 0420	INV	5/11/2020	17.00	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	57279896 0420	INV	5/11/2020	179.59	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	55039285 0420	INV	5/11/2020	34.78	RIVERVIEW DR
1450	VECTREN ENERGY DELIVERY	53382764 0420	INV	5/11/2020	46.19	4801 ST RD 26 E
1890	LAFAYETTE WATER & WASTEWATER	99127000 0420	INV	5/11/2020	13.95	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 0420	INV	5/11/2020	401.37	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	5108707 0420	INV	5/11/2020	421.97	N 550 E LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0420	INV	5/11/2020	426.30	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0420	INV	5/11/2020	297.68	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	7544503 0420	INV	5/11/2020	417.65	500 E & MCCARTY LN LIFT STATION
8697	DUKE ENERGY INDIANA INC	62603048011 0420	INV	5/11/2020	15,366.75	1020 CANAL RD

Board List by Voucher

Board: BW051120 5/11/2020

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

8697	DUKE ENERGY INDIANA INC	05303560019 0420	INV	5/11/2020	691.53	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	90103819015 0420	INV	5/11/2020	58.08	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	12603048014 0420	INV	5/11/2020	16,446.16	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	64503048017 0420	INV	5/11/2020	8,562.50	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	17903140011 0420	INV	5/11/2020	152.47	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	87603139028 0420	INV	5/11/2020	539.35	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	77603139014 0420	INV	5/11/2020	15.15	ELECTRIC
8697	DUKE ENERGY INDIANA INC	09803137010 0420	INV	5/11/2020	4,593.31	670 350 S W
8697	DUKE ENERGY INDIANA INC	19303141041 0420	INV	5/11/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	90703613020 0420	INV	5/11/2020	245.49	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	93203141023 0420	INV	5/11/2020	15.98	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	26703660028 0420	INV	5/11/2020	3,731.28	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0420	INV	5/11/2020	94.03	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	82403527013 0420	INV	5/11/2020	358.48	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	36103151010 0420	INV	5/11/2020	51.45	2308 WIGEON DR

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Board: BW051120 5/11/2020

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

8697	DUKE ENERGY INDIANA INC	70903153014 0420	INV	5/11/2020	41.15	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	21303148016 0420	INV	5/11/2020	588.42	4841 STATE ROAD 26 E
8697	DUKE ENERGY INDIANA INC	45803153012 0420	INV	5/11/2020	113.84	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	41003155011 0420	INV	5/11/2020	86.82	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	50203861025 0420	INV	5/11/2020	963.38	650 MARION ST
8697	DUKE ENERGY INDIANA INC	78203155017 0420	INV	5/11/2020	29.06	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	37403048012 0420	INV	5/11/2020	35,490.87	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	02303136021 0420	INV	5/11/2020	645.73	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0420	INV	5/11/2020	23,774.53	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 0420	INV	5/11/2020	201.15	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	90803538017 0420	INV	5/11/2020	747.57	ELECTRIC
1890	LAFAYETTE WATER & WASTEWATER	28021000 0420	INV	5/11/2020	28.73	6 S 9TH ST
			Board Total		**116,737.63**	

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Board List by Voucher

Board: BW051920 5/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4048765492	INV	5/19/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4048765774	INV	5/19/2020	280.87	UNIFORMS - RENEW
150	B L ANDERSON CO INC	V-18758	INV	5/19/2020	384.00	6" TROY PRV VALVE FOR AERATION TANK
7731	PARKSON CORPORATION	AR1/51028022	INV	5/19/2020	700.84	ROTOSTRAINER PARTS FOR STOCK
935	FASTENAL COMPANY	INLAF316080	INV	5/19/2020	199.22	BOLTS, WASHERS, NUTS AND WIPING CLOTHS
16613	PVS TECHNOLOGIES INC	269522	INV	5/19/2020	4,977.35	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	269635	INV	5/19/2020	4,966.31	FERRIC FOR TREATMENT
7698	DENNEY EXCAVATING INC	5530	INV	5/19/2020	906.72	HYDRANT METER DEPOSIT REFUND
9024	BRENNTAG MID-SOUTH INC	BMS569418	INV	5/19/2020	3,231.39	BLEACH FOR TREATMENT
1647	KIRBY RISK CORPORATION	S110890453.001	INV	5/19/2020	9,295.98	REPAIR BLOWER #2 MOTOR
13117	BRIGHTVIEW HOLDINGS INC	6816136	INV	5/19/2020	515.80	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
2240	MULHAUPT'S INC	727496	INV	5/19/2020	466.00	REPLACE CLOSER ON BLEACH BLDG
2240	MULHAUPT'S INC	727495	INV	5/19/2020	2,646.00	REPLACE DOOR HANDLES AND DOOR CLOSERS AT WWTP
10715	PRAXAIR DISTRIBUTION INC	96194357	INV	5/19/2020	126.17	TANK RENTAL
1387	HUSTON ELECTRIC INC	W36994	INV	5/19/2020	185.00	LABOR TO DISCONNECT BLOWER MOTOR #2
16493	WASTE MANAGEMENT OF INDIANA LLC	7915974-0023-7	INV	5/19/2020	4,334.92	DISPOSAL OF STREET SWEEPINGS
8851	CORE & MAIN LP	L956174	INV	5/19/2020	420.00	REPLACE CATCH BASIN AT 18TH AND SOUTH STREETS
14531	WATERCO OF THE CENTRAL STATES INC	121980 5'20	INV	5/19/2020	30.00	SOFTENER TANK RENTAL

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Board: BW051920 5/19/2020

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

14531	WATERCO OF THE CENTRAL STATES INC	0494381	INV	5/19/2020	30.00	DI TANKS/RENTAL
3360	NUGENT INC	1319343	INV	5/19/2020	21,248.00	2" METERS FOR CHANGE OUT
3360	NUGENT INC	1319857	INV	5/19/2020	161.74	REPAIR PARTS FOR TAPPING MACHINE
3360	NUGENT INC	1319809	INV	5/19/2020	306.26	SHARPENING OF TAPPING BITS
6245	ENVIRONMENTAL LABORATORIES INC	20309965	INV	5/19/2020	225.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20310169	INV	5/19/2020	165.00	BACTERIA SAMPLING
10715	PRAXAIR DISTRIBUTION INC	96194355	INV	5/19/2020	114.70	TANK RENTALS WWPL
8681	CINTAS CORPORATION NO 2	4048765825	INV	5/19/2020	134.11	UNIFORMS WWPL
2145	MILESTONE CONTRACTORS LP	130333	INV	5/19/2020	889.67	STREET REPAIR KOSSUTH
8851	CORE & MAIN LP	M251272	INV	5/19/2020	929.60	SDR 35 PIPE
1248	GRIPP INCORPORATED	394	INV	5/19/2020	2,485.00	ANNUAL FLOW METER CALIBRATIONS
150	B L ANDERSON CO INC	P-9543	INV	5/19/2020	8,301.56	FERRIC DOSING PUMPS AND REPLAC
150	B L ANDERSON CO INC	CMP-9543	CRM	5/19/2020	-77.56	CREDIT FOR SHIPPING ON PO 2000172
9160	BUTLER, FAIRMAN & SEUFERT INC	88860	INV	5/19/2020	18,085.64	PEARL RIVER SEWER RELOCATION
8389	WESSLER ENGINEERING INC	35104	INV	5/19/2020	232.50	ON CALL ENG-WASTEWATER SERVICES
8389	WESSLER ENGINEERING INC	35108	INV	5/19/2020	5,107.58	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
8389	WESSLER ENGINEERING INC	35107	INV	5/19/2020	6,103.75	NORTHEAST AREA SEWER REPLACEMENT
			Board Total		**98,174.47**	

Board List by Voucher

Board: BW051920 5/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	1000021573	INV	5/19/2020	2,096.30	2000 MAIN ST GAS LINE RELOCATION-CAROUSEL PROJECT
			Board Total		**2,096.30**	

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Board List by Voucher

Board: BW051120 5/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 0420	INV	5/11/2020	322.08	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**322.08**	

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