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 $2,463,699.15 DATED THIS DAY OF JUNE 16, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 6/16/2020

Manuals/Wires						
Chase Bank P-card	$	78,147.41				
Chase Bank	$	564,075.90				
Regions Bank	$	28,042.63				
			$	670,265.94		
Invoices						
Chase Bank	$	7,836.84				
Chase Bank	$	298,315.18				
Horizon Bank	$	2,251.97				
Horizon Bank	$	1,437,319.50				
Old National Park Bond	$	47,709.72				
Total Invoices			$	1,793,433.21		
Grand Total					$	2,463,699.15

Board List by Voucher

Board: PC042920 4/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	04042020	INV	4/29/2020	78,147.41	P-CARD PURCHASES
			Board Total		**78,147.41**	

Board List by Voucher

Board: BW061220 6/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16002	REGIONS EQUIPMENT FINANCE CORPORATION	921938	INV	6/12/2020	316,214.57	2018 LPD VEHICLE LEASE
16002	REGIONS EQUIPMENT FINANCE CORPORATION	921939	INV	6/12/2020	247,861.33	2019 LPD VEHICLE LEASE
			Board Total		**564,075.90**	

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Board List by Voucher

Board: PR061220 6/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9430	AMERICAN UNITED LIFE INSURANCE	104597	INV	6/12/2020	8,777.33	Payroll Run X - Warrant 041020
11172	TEXAS LIFE INSURANCE COMPANY	104604	INV	6/12/2020	1,346.08	Payroll Run X - Warrant 041020
9430	AMERICAN UNITED LIFE INSURANCE	105197	INV	6/12/2020	13,110.16	Payroll Run X - Warrant 042420
11172	TEXAS LIFE INSURANCE COMPANY	105204	INV	6/12/2020	1,346.08	Payroll Run X - Warrant 042420
9430	AMERICAN UNITED LIFE INSURANCE	105463	INV	6/12/2020	10.68	Payroll Run X - Warrant 043020
11172	TEXAS LIFE INSURANCE COMPANY	106010	INV	6/12/2020	1,346.08	Payroll Run X - Warrant 050820
13013	NEW BENEFITS LTD	106012	INV	6/12/2020	293.50	Payroll Run X - Warrant 050820
11172	TEXAS LIFE INSURANCE COMPANY	106760	INV	6/12/2020	1,324.98	Payroll Run X - Warrant 052220
13013	NEW BENEFITS LTD	106762	INV	6/12/2020	293.50	Payroll Run X - Warrant 052220
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR202004 13001	CRM	6/12/2020	-0.31	APR DEDUCTIONS FOR MAY PREMIUMS
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR202005 14001	INV	6/12/2020	20.94	MAY DEDUCTIONS FOR JUNE PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0420	INV	6/12/2020	173.61	APR WITHHOLDINGS FOR MAY PREMIUMS
			Board Total		**28,042.63**	

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Board List by Voucher

Board: BW060820 6/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	24203900011 0520	INV	6/8/2020	4,154.23	ELECTRIC PARK MAINT
1890	LAFAYETTE WATER & WASTEWATER	99091000 0520	INV	6/8/2020	104.21	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105318 0520	INV	6/8/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000160 0520	INV	6/8/2020	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000150 0520	INV	6/8/2020	31.67	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 0520	INV	6/8/2020	103.81	2351 N 20TH ST
8697	DUKE ENERGY INDIANA INC	68303890010 0520	INV	6/8/2020	28.58	3 EARL AVE S TRAF SIGNAL
1890	LAFAYETTE WATER & WASTEWATER	99050100 0520	INV	6/8/2020	443.11	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99048000 0520	INV	6/8/2020	89.03	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0520	INV	6/8/2020	591.11	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0520	INV	6/8/2020	96.82	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0520	INV	6/8/2020	96.42	5TH & COLUMBIA ST
3225	TIPMONT R.E.M.C.	7544500 0520	INV	6/8/2020	662.98	ELECTRIC
3225	TIPMONT R.E.M.C.	12401200 0520	INV	6/8/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0520	INV	6/8/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544501 0520	INV	6/8/2020	342.61	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544502 0520	INV	6/8/2020	441.59	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7544506 0520	INV	6/8/2020	71.20	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7188405 0520	INV	6/8/2020	88.74	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188402 0520	INV	6/8/2020	46.88	MCCARTY LN & PARK EAST TRAF SIGNAL

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Board List by Voucher

Board: BW060820 6/8/2020

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

3225	TIPMONT R.E.M.C.	7188403 0520	INV	6/8/2020	49.78	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188406 0520	INV	6/8/2020	47.85	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188404 0520	INV	6/8/2020	55.17	COMMERCE DR & PARK E B TRAF SIGNAL
			Board Total		**7,836.84**	

Board List by Voucher

Board: BW061620 6/16/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3446	WIERS INTERNATIONAL TRUCKS	20P43919	INV	6/16/2020	35.05	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ2395	CRM	6/16/2020	-16.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	288013	INV	6/16/2020	78.82	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	288200	CRM	6/16/2020	-33.71	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QZ2653	INV	6/16/2020	48.79	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02QZ2687	INV	6/16/2020	1.46	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02QZ2672	INV	6/16/2020	6.89	AUTO PARTS 6305
7977	R.N.O.W. INC	2020-57896	INV	6/16/2020	304.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ2802	INV	6/16/2020	127.08	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ2764	INV	6/16/2020	274.94	AUTO PARTS 422
1700	LAFAYETTE WAREHOUSE INC	02QZ2843	INV	6/16/2020	35.31	AUTO PARTS 16-16
1700	LAFAYETTE WAREHOUSE INC	01QZ3116	INV	6/16/2020	45.99	AUTO PARTS 379
10144	WEST SIDE TRACTOR SALES CO	T83966	INV	6/16/2020	94.40	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11521	INV	6/16/2020	309.00	AUTO PARTS 312
1700	LAFAYETTE WAREHOUSE INC	02QZ2541	INV	6/16/2020	48.75	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	01QZ3266	CRM	6/16/2020	-45.99	RETURN
1700	LAFAYETTE WAREHOUSE INC	02QZ2493	INV	6/16/2020	65.35	AUTO PARTS 2128
1700	LAFAYETTE WAREHOUSE INC	02QZ3087	INV	6/16/2020	16.39	AUTO PARTS 6305
8681	CINTAS CORPORATION NO 2	4050457629	INV	6/16/2020	190.43	UNIFORMS FLEET
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00231049	INV	6/16/2020	128.30	TIRES 708

Board List by Voucher

Board: BW061620 6/16/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QZ3838	INV	6/16/2020	253.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ1760	INV	6/16/2020	161.97	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02QZ4421	INV	6/16/2020	149.50	AUTO PARTS 708
1700	LAFAYETTE WAREHOUSE INC	02QZ4075	CRM	6/16/2020	-23.58	CREDIT
12039	D&D NAPA INC	732023	INV	6/16/2020	2.40	AUTO PARTS 63
10096	POMP'S TIRE SERVICE INC	910109622	INV	6/16/2020	157.00	TIRES 63
2770	ROWE TRUCK EQUIPMENT INC	288285	INV	6/16/2020	33.71	AUTO PARTS 2128
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	109145	INV	6/16/2020	400.00	AUTO PARTS 2500
10096	POMP'S TIRE SERVICE INC	910109637	INV	6/16/2020	100.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ4752	INV	6/16/2020	59.53	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ4703	INV	6/16/2020	29.31	AUTO PARTS 2257
1700	LAFAYETTE WAREHOUSE INC	02QZ4686	INV	6/16/2020	28.50	AUTO PARTS 2257
1700	LAFAYETTE WAREHOUSE INC	02QZ4687	INV	6/16/2020	5.22	AUTO PARTS 2257
1700	LAFAYETTE WAREHOUSE INC	02QZ4818	INV	6/16/2020	91.58	AUTO PARTS 407
1700	LAFAYETTE WAREHOUSE INC	02QZ5288	INV	6/16/2020	1,387.20	FLUIDS FOR STOCK
1780	LAFAYETTE HARDWARE INC	3152800	INV	6/16/2020	13.20	AUTO PARTS STOCK
8902	RIGG'S MOWERS & MORE INC	1138727	INV	6/16/2020	113.16	AUTO PARTS 379
800	BOBCAT OF LAFAYETTE	G06078	INV	6/16/2020	66.50	AUTO PARTS 13136
1700	LAFAYETTE WAREHOUSE INC	02QZ5653	INV	6/16/2020	25.56	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ5734	INV	6/16/2020	64.79	AUTO PARTS 14-243
1700	LAFAYETTE WAREHOUSE INC	02QZ5681	INV	6/16/2020	21.78	AUTO PARTS 2500

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Board List by Voucher

Board: BW061620 6/16/2020

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

790	DEFOUW CHEVROLET INC	6044349	INV	6/16/2020	46.95	ALIGNMENT 413
1509	JIM'S GARAGE INC	513428	INV	6/16/2020	30.00	TOWING 63
1509	JIM'S GARAGE INC	518763	INV	6/16/2020	30.00	FLAT TIRE SERVICE 18-14
1509	JIM'S GARAGE INC	518304	INV	6/16/2020	30.00	TOWING 17-18
8902	RIGG'S MOWERS & MORE INC	1137498	INV	6/16/2020	131.91	AUTO PARTS 6719
1700	LAFAYETTE WAREHOUSE INC	02QZ6406	INV	6/16/2020	1.79	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02QZ6338	CRM	6/16/2020	-24.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QZ6337	CRM	6/16/2020	-24.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QZ6384	INV	6/16/2020	127.99	AUTO PARTS 14-243
250	B & M ELECTRICAL CO INC	W69692	INV	6/16/2020	237.45	AUTO PARTS 2686
10096	POMP'S TIRE SERVICE INC	910109709	INV	6/16/2020	10.00	TIRE DISPOSAL 5000
3446	WIERS INTERNATIONAL TRUCKS	20P43985	INV	6/16/2020	310.38	AUTO PARTS 2128
8902	RIGG'S MOWERS & MORE INC	1138759	INV	6/16/2020	9.43	AUTO PARTS 6719
2770	ROWE TRUCK EQUIPMENT INC	288382	INV	6/16/2020	90.10	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	088682	INV	6/16/2020	223.60	FLOOR DRY FOR STATION 7
1700	LAFAYETTE WAREHOUSE INC	02QZ7196	INV	6/16/2020	82.98	AUTO PARTS 302
1509	JIM'S GARAGE INC	516446	INV	6/16/2020	100.00	WINCH SERVICE 439
790	DEFOUW CHEVROLET INC	6044491	INV	6/16/2020	46.95	ALIGNMENT 407
1780	LAFAYETTE HARDWARE INC	3152901	INV	6/16/2020	1.04	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3152900	INV	6/16/2020	18.19	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ7206	INV	6/16/2020	534.13	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ7600	CRM	6/16/2020	-48.00	CREDIT

Board List by Voucher

Board: BW061620 6/16/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QZ7540	INV	6/16/2020	7.63	AUTO PARTS 366
2770	ROWE TRUCK EQUIPMENT INC	288464	INV	6/16/2020	3.86	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P44015	INV	6/16/2020	94.00	AUTO PARTS 2128
2770	ROWE TRUCK EQUIPMENT INC	288468	INV	6/16/2020	2.30	AUTO PARTS 1892
10096	POMP'S TIRE SERVICE INC	910109707	INV	6/16/2020	219.52	TIRES 302
10096	POMP'S TIRE SERVICE INC	910109739	INV	6/16/2020	151.38	TIRE 1403
790	DEFOUW CHEVROLET INC	6044553	INV	6/16/2020	46.95	ALIGNMENT 302
790	DEFOUW CHEVROLET INC	6044270	INV	6/16/2020	46.95	ALIGNMENT 300
7080	NEWTON OIL COMPANY INC	088747	INV	6/16/2020	6,853.15	FUEL
7080	NEWTON OIL COMPANY INC	088749	INV	6/16/2020	4,491.12	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QZ6331	INV	6/16/2020	1.19	AUTO PARTS
10096	POMP'S TIRE SERVICE INC	910109674	INV	6/16/2020	1,152.50	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ8044	CRM	6/16/2020	-1.19	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	288480	INV	6/16/2020	11.35	AUTO PARTS 2128
1700	LAFAYETTE WAREHOUSE INC	02QT3518	INV	6/16/2020	43.16	AUTO PARTS
3446	WIERS INTERNATIONAL TRUCKS	20P43994	INV	6/16/2020	971.55	AUTO PARTS 2128
1700	LAFAYETTE WAREHOUSE INC	02QZ8874	INV	6/16/2020	387.07	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ8794	CRM	6/16/2020	-43.16	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P44045	CRM	6/16/2020	-357.15	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QZ9125	INV	6/16/2020	2.57	AUTO PARTS 63
1700	LAFAYETTE WAREHOUSE INC	02QZ9082	INV	6/16/2020	109.59	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ9089	INV	6/16/2020	5.59	AUTO PARTS 2158

Board List by Voucher

Board: BW061620 6/16/2020

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

10144	WEST SIDE TRACTOR SALES CO	T84112	INV	6/16/2020	114.45	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910109802	INV	6/16/2020	37.50	TIRE DISPOSAL
10674	RPM MACHINERY LLC	P22455	INV	6/16/2020	190.40	AUTO PARTS 1946
10096	POMP'S TIRE SERVICE INC	910109819	INV	6/16/2020	24.35	AUTO PARTS 1251
10096	POMP'S TIRE SERVICE INC	910109801	INV	6/16/2020	30.25	AUTO PARTS 1251
10674	RPM MACHINERY LLC	P22449	INV	6/16/2020	72.75	AUTO PARTS 31152
2770	ROWE TRUCK EQUIPMENT INC	288514	INV	6/16/2020	304.20	AUTO PARTS 1891
8681	CINTAS CORPORATION NO 2	4051035289	INV	6/16/2020	35.00	RUGS FOR TC
1780	LAFAYETTE HARDWARE INC	3153362	INV	6/16/2020	17.85	NUTS FOR SIGN BOLTS
10332	DAVIES IMPERIAL COATINGS INC	50490	INV	6/16/2020	16,406.50	TRAFFIC PAINT
16084	VOGEL TRAFFIC SERVICES INC	067234	INV	6/16/2020	179.04	BIGGER TIPS FOR YELLOW SIDE
5442	CDW GOVERNMENT	XWC1650	INV	6/16/2020	5,533.00	FIBER SWITCHES FOR 9TH & SOUTH AND 3RD & SOUTH
12642	MOVE OVER OUTFITTERS	5625	INV	6/16/2020	30.00	COIN DECAL ON FOAM BOARD
7026	VERIZON WIRELESS-MUNCIPAL	9855109713	INV	6/16/2020	300.14	WIRELESS CHRAGES FOR FIRE
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11543	INV	6/16/2020	290.00	AUTO PARTS
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11590	CRM	6/16/2020	-290.00	CREDIT
2700	RELIABLE EXTERMINATORS INC	199158	INV	6/16/2020	26.00	MAY PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	199321	INV	6/16/2020	26.00	MAY PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	197618	INV	6/16/2020	26.00	APRIL PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	194756	INV	6/16/2020	130.00	QUART BED BUG INSP - #3
2700	RELIABLE EXTERMINATORS INC	199268	INV	6/16/2020	26.00	MAY PEST CTRL - #3

Board List by Voucher

Board: BW061620 6/16/2020

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

2700	RELIABLE EXTERMINATORS INC	198998	INV	6/16/2020	26.00	MAY PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	199657	INV	6/16/2020	26.00	MAY PEST CTRL - #8
2700	RELIABLE EXTERMINATORS INC	199566	INV	6/16/2020	24.00	MAY PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	199568	INV	6/16/2020	30.00	MAY PEST CTRL - TC
3209	TIPPECANOE COUNTY GOVERNMENT	MAR2020CITLI-2	INV	6/16/2020	11.86	CHIRP CITLI GRANT WORK- LEFEVER DISCREPANCY
5442	CDW GOVERNMENT	XWT9095	INV	6/16/2020	39,537.00	LAPTOP COMPUTERS
6900	OFFICE DEPOT INC	497216635001	INV	6/16/2020	363.12	OFFICE SUPPLIES
2350	RAY O'HERRON CO INC	2028445-IN	INV	6/16/2020	885.56	NEW HIRE UNIFORM-LUCAS VEST
2350	RAY O'HERRON CO INC	2028594-IN	INV	6/16/2020	249.41	O'SHIELDS PROMOTION UNIFORM
2350	RAY O'HERRON CO INC	2028835-IN	INV	6/16/2020	884.70	NEW HIRE UNIFORM-LEVEQUE VEST
2350	RAY O'HERRON CO INC	2028837-IN	INV	6/16/2020	885.56	NEW HIRE UNIFORM-EARNEST VEST
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400059699	INV	6/16/2020	169.63	K9 WELLNESS-JOERI
1453	STATE OF INDIANA	2020-515	INV	6/16/2020	100.00	INSTRUCTOR RECERT-CURWICK, ROBERTS
9500	MUNICIPAL CODE CORPORATION	00342587	INV	6/16/2020	728.04	MUNICIPAL CODE SUPPLEMENT
9180	KANKAKEE VALLEY PUBLISHING	00764269	INV	6/16/2020	50.97	PUBLIC HEARING FUND 2240 PUBLIC SAFETY LIT
3605	YOUNG WOMENS CHRISTIAN ASSOCIATION	768	INV	6/16/2020	3,523.00	#C1334 DVIPP SHELTER SERVICES JAN-MAR 2020
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	29	INV	6/16/2020	6,175.00	#C1336 SENIOR REPAIR EXP APRIL 2020
6094	NEW CHAUNCEY HOUSING INC	1037	INV	6/16/2020	2,034.00	#H1343 CHDO OPERATING EXP APR 2020
10991	FAITH COMMUNITY DEVELOPMENT CORPORATION	FAITHCHDO-05152020	INV	6/16/2020	13,899.13	#H1341 CHDO OPERATING JULY 2019 - APRIL 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-9	INV	6/16/2020	57.83	#H1328 ADMIN EXP APR-SEPT 2019

Board List by Voucher

Board: BW061620 6/16/2020

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

1784	LAFAYETTE HOUSING AUTHORITY	2020-10	INV	6/16/2020	703.89	#H1328 ADMIN EXP MAR-APR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-11	INV	6/16/2020	1,830.52	#C1326 ADMIN EXP MAR - MAY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-12	INV	6/16/2020	14,867.76	#C1326 & C1337 ADMIN EXP APR-MAY 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-14	INV	6/16/2020	1,369.00	#H1319 FRESH START RENT ASSIST APRIL 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-15	INV	6/16/2020	1,369.00	#H1319 FRESH START RENT ASSISTANCE MAY 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-3	INV	6/16/2020	2,583.99	#H1342 FRESH START RENT ASSISTANCE APRIL 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-4	INV	6/16/2020	3,952.66	#H1342 FRESH START RENT ASSISTANCE MAY 2020
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-14	INV	6/16/2020	4,393.91	#H1321 RENT ASSISTANCE APRIL 2020
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-15	INV	6/16/2020	3,649.60	#H1321 RENT ASSISTANCE MAY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-13	INV	6/16/2020	5,594.76	#C1326 ADMIN EXP APR-MAY 2020
1700	LAFAYETTE WAREHOUSE INC	02RC2726	CRM	6/16/2020	-16.00	CREDIT
8681	CINTAS CORPORATION NO 2	4049291301	INV	6/16/2020	53.87	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4050457276	INV	6/16/2020	32.77	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4051040522	INV	6/16/2020	32.77	UNIFORM RENTAL FACILITIES
2658	MIKE RAISOR FORD INC	6003270	INV	6/16/2020	25.00	TIRE PATCH FD96
9160	BUTLER, FAIRMAN & SEUFERT INC	89347	INV	6/16/2020	1,582.50	36TH ST ROADWAY IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	89345	INV	6/16/2020	74.00	CONCORD RD TRAIL LIGHTING
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202006	INV	6/16/2020	27,500.00	WORK COMP JUNE 2020
1503	JAMES H DREW CORPORATION	29507	INV	6/16/2020	4,184.08	GUARDRAIL REPAIR UNION ST & COURTLAN DRIVE

Board List by Voucher

Board: BW061620 6/16/2020

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

16837	KEITH ANDREW AUSTIN	CDBG-COVID19 060920	INV	6/16/2020	4,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
3207	ALMOST HOME HUMANE SOCIETY INC	12-175	INV	6/16/2020	18,301.25	ANIMAL SHELTERING JUNE 2020
16838	BLUM LLC	CDBG-COVID19 060820	INV	6/16/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
3349	UNITED PARCEL SERVICE INC	99X57X210	INV	6/16/2020	16.74	SHIPPING
16839	MICHAEL ASHBA	CDBG-COVID19 061020	INV	6/16/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
7026	VERIZON WIRELESS-MUNCIPAL	9855234377	INV	6/16/2020	487.76	MONTHLY CHARGES FIRE/WATER
9160	BUTLER, FAIRMAN & SEUFERT INC	89226	INV	6/16/2020	3,836.25	GIS ADMINISTRATION ASSISTANCE
7026	VERIZON WIRELESS-MUNCIPAL	9855214246	INV	6/16/2020	5,611.12	MONTHLY CHARGES VARIOUS AREAS
5442	CDW GOVERNMENT	XWV2249	INV	6/16/2020	20,078.62	IT DOCUMENT STORAGE
5442	CDW GOVERNMENT	XWV7893	INV	6/16/2020	47,240.00	IT DOCUMENT STORAGE
16841	MARK ANDREW DAUGHERTY	79D041910F611 59	INV	6/16/2020	2,516.00	RELEASE LPD CASE 2019-16960
			Board Total		**298,315.18**	

Board List by Voucher

Board: BW060820 6/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	90803538017 0520	INV	6/8/2020	369.44	ELECTRIC
1890	LAFAYETTE WATER & WASTEWATER	99127000 0520	INV	6/8/2020	13.95	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 0520	INV	6/8/2020	402.23	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 0520	INV	6/8/2020	407.16	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0520	INV	6/8/2020	389.94	N 550 E LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0520	INV	6/8/2020	262.09	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0520	INV	6/8/2020	407.16	CR 550 E & 50 S LIFT STATION
			Board Total		**2,251.97**	

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Board List by Voucher

CITY OF LAFAYETTE

Board: BW061620 6/16/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9024	BRENNTAG MID-SOUTH INC	BMS590609	INV	6/16/2020	3,183.43	BLEACH FOR TREATMENT
8681	CINTAS CORPORATION NO 2	4051040449	INV	6/16/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4051040601	INV	6/16/2020	280.87	UNIFORMS - RENEW
1647	KIRBY RISK CORPORATION	S110849658.001	INV	6/16/2020	1,590.00	ROCKWELL AUTOMATION SUPPORT AGREEMENT
16613	PVS TECHNOLOGIES INC	270718	INV	6/16/2020	4,972.93	FERRIC FOR TREATMENT
3118	STEVE'S OVERHEAD DOOR CO	177349	INV	6/16/2020	281.25	EVALUATE AND SECURE OVERHEAD DOOR IN MAINT BAY
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	244361	INV	6/16/2020	116.17	INFLOW SHIELDS FOR INFILTRATION PROTECTION
14531	WATERCO OF THE CENTRAL STATES INC	0495639	INV	6/16/2020	30.00	DI TANK RENTAL
14531	WATERCO OF THE CENTRAL STATES INC	121980 6/20	INV	6/16/2020	30.00	SOFTENER TANK RENTAL
15169	DE NORA WATER TECHNOLOGIES INC	9200029731	INV	6/16/2020	160.75	REPLACEMENT PART FOR CHEMICAL
10715	PRAXAIR DISTRIBUTION INC	96694386	INV	6/16/2020	97.01	TANK RENTALS WWPL
9024	BRENNTAG MID-SOUTH INC	BMS569419	INV	6/16/2020	2,263.04	SODIUM HYPO FOR GLICK
890	EVERETT J PRESCOTT INC	5696488	INV	6/16/2020	2,734.20	2" WATER SERVICE/PUBLIC WORKS
890	EVERETT J PRESCOTT INC	5698347	INV	6/16/2020	232.00	INVENTORY
6245	ENVIRONMENTAL LABORATORIES INC	20311038	INV	6/16/2020	830.00	VOLATILES TESTED DRINKING WATER
6245	ENVIRONMENTAL LABORATORIES INC	20311092	INV	6/16/2020	240.00	BACTERIA SAMPLING
15291	MUDDY BOOTS GARDENS	5532	INV	6/16/2020	934.54	HYDRANT METER DEPOSIT REFUND

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Board List by Voucher

Board: BW061620 6/16/2020

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

10715	PRAXAIR DISTRIBUTION INC	96742359	INV	6/16/2020	111.00	TANK RENTALS
8041	WATER SOLUTIONS UNLIMITED INC	36211	INV	6/16/2020	19,598.00	WATER TREATMENT
7381	INDIANA UNDERGROUND PLANT PROTECTION	84017	INV	6/16/2020	639.35	LOCATE TICKETS WWPL 4/20
8681	CINTAS CORPORATION NO 2	4051040787	INV	6/16/2020	135.63	UNIFORMS WWPL
7109	AOK CAMPGROUND	5531	INV	6/16/2020	834.59	HYDRANT METER DEPOSIT REFUND
480	CDK REFRIGERATION	20JUNE848	INV	6/16/2020	100.00	ICE MACHINE RENT
7381	INDIANA UNDERGROUND PLANT PROTECTION	84017-R	INV	6/16/2020	639.35	1/2 MONTHLY PER TICKET LOCATE FEE APRIL 2020
1990	ASTBURY WATER TECHNOLOGY INC	224432	INV	6/16/2020	51.00	SAMPLE ANALYSIS - PLANT
800	BOBCAT OF LAFAYETTE	302311	INV	6/16/2020	303.06	MOWER 375 PM AND REPAIR
16613	PVS TECHNOLOGIES INC	270655	INV	6/16/2020	4,950.85	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	270658	INV	6/16/2020	4,986.18	FERRIC FOR TREATMENT
2126	MERRELL BROS INC	34401	INV	6/16/2020	44,137.15	LAND APPLIED BIOSOLIDS APRIL 2020
15688	AIRGAS INC	9101253807	INV	6/16/2020	1,219.80	DISPOSABLE GLOVES
14687	KARMA INDUSTRIES INC	1096	INV	6/16/2020	84,750.00	METAL COATING CLARIFIERS #2
9160	BUTLER, FAIRMAN & SEUFERT INC	89250	INV	6/16/2020	192.00	UTILITY SERVICE AGREEMENTS-GENERAL SERVICES
9160	BUTLER, FAIRMAN & SEUFERT INC	89247	INV	6/16/2020	800.00	UPDATES TO HANDBOOK FOR UTILITY EMERGENGY RESPONSE
6811	CITY OF LAFAYETTE	JUNE-2020	INV	6/16/2020	1,251,500.00	1/2 2020 CONTRIBUTION IN LIEU OF TAXES
8389	WESSLER ENGINEERING INC	35206	INV	6/16/2020	310.00	ON CALL ENG-WASTEWATER SERVICES
12641	WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20091	INV	6/16/2020	4,020.00	N9TH ST WETLAND MITIGATION YEAR 2 MONITORING&MAINT
			Board Total		**1,437,319.50**	

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Board List by Voucher

Board: BW061620 6/16/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12930	MATTCON GENERAL CONTRACTORS INC	19-011-12	INV	6/16/2020	46,791.00	PENGUIN EXHIBIT COLUMBIAN PARK ZOO
12479	KEYSTONE ARCHITECTURE INC	23235	INV	6/16/2020	918.72	COLUMBIAN PARK CAROUSEL DESIGN
			Board Total		**47,709.72**	

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