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 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $4,450,658,.26 DATED THIS DAY OF JULY 21, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 7/21/2020

Payroll				
Regions Bank	$	31.25		
Regions Bank	$	901,308.55		
Chase Bank	$	1,926,829.08		
Horizon Bank	$	500,006.20		
Total invoices			$ 3,328,175.08	
Manuals/Wires				
Centier Bank Workman's Comp	$	4,535.91		
Horizon Bank	$	43,783.74		
Total Invoices			$ 48,319.65	
Invoices				
Chase Bank	$	11,166.66		
Chase Bank	$	591,373.31		
Horizon Bank	$	3,511.41		
Horizon Bank	$	467,878.27		
Old National Loeb Bond	$	233.88		
Total Invoices			$ 1,074,163.53	
Grand Total				$ 4,450,658.26

CITY OF LAFAYETTE

Board List by Voucher

Board: PR070720 7/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9323	PERF POLICE AND FIRE	06052020	INV	7/7/2020	31.25	CONTRIBUTION FOR T MURPHY 6/5/2020 PAYROLL
			Board Total		**31.25**	

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Board List by Voucher

Board: PR071720 7/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	107353	INV	7/17/2020	63,807.64	Payroll Run X - Warrant 060520
3662	AMER FAMILY LIFE	107354	INV	7/17/2020	1,145.50	Payroll Run X - Warrant 060520
3665	COLONIAL LIFE & ACCIDENT	107355	INV	7/17/2020	107.61	Payroll Run X - Warrant 060520
10330	CONTINENTAL AMERICAN INS CO	107358	INV	7/17/2020	1,329.81	Payroll Run X - Warrant 060520
10651	AMER FIDELITY ASSURANCE	107361	INV	7/17/2020	12,531.58	Payroll Run X - Warrant 060520
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	107364	INV	7/17/2020	70.85	Payroll Run X - Warrant 060520
13013	NEW BENEFITS LTD	107365	INV	7/17/2020	293.50	Payroll Run X - Warrant 060520
13210	DVM INSURANCE AGENCY	107366	INV	7/17/2020	56.74	Payroll Run X - Warrant 060520
3652	IND DEPT OF REVENUE	107383	INV	7/17/2020	1,166.53	Payroll Run 4 - Warrant 060520
3652	IND DEPT OF REVENUE	108161	INV	7/17/2020	65,717.06	Payroll Run X - Warrant 061920
3662	AMER FAMILY LIFE	108162	INV	7/17/2020	1,145.50	Payroll Run X - Warrant 061920
3665	COLONIAL LIFE & ACCIDENT	108163	INV	7/17/2020	107.61	Payroll Run X - Warrant 061920
10330	CONTINENTAL AMERICAN INS CO	108166	INV	7/17/2020	1,329.81	Payroll Run X - Warrant 061920
10651	AMER FIDELITY ASSURANCE	108169	INV	7/17/2020	13,079.42	Payroll Run X - Warrant 061920
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	108172	INV	7/17/2020	70.85	Payroll Run X - Warrant 061920
13013	NEW BENEFITS LTD	108173	INV	7/17/2020	290.25	Payroll Run X - Warrant 061920
13210	DVM INSURANCE AGENCY	108174	INV	7/17/2020	56.74	Payroll Run X - Warrant 061920
3652	IND DEPT OF REVENUE	108742	INV	7/17/2020	11,757.58	Payroll Run X - Warrant 063020
3662	AMER FAMILY LIFE	108743	INV	7/17/2020	1,311.54	Payroll Run X - Warrant 063020
3665	COLONIAL LIFE & ACCIDENT	108744	INV	7/17/2020	52.75	Payroll Run X - Warrant 063020

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR071720 7/17/2020

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

2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	109763	INV	7/17/2020	924.72	Payroll Run 1 - Warrant 071720
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	109764	INV	7/17/2020	1,001.30	Payroll Run 1 - Warrant 071720
3653	INTERNAL REVENUE SERVICE	109765	INV	7/17/2020	285,754.86	Payroll Run 1 - Warrant 071720
3667	PERF	109766	INV	7/17/2020	116,072.63	Payroll Run 1 - Warrant 071720
3685	TIPPECANOE COUNTY GOVERNMENT	109767	INV	7/17/2020	80.25	Payroll Run 1 - Warrant 071720
3692	LAFAYETTE FIRE FIGHTERS	109768	INV	7/17/2020	6,656.21	Payroll Run 1 - Warrant 071720
3695	UNITED WAY GREATER LAFAYETTE	109769	INV	7/17/2020	547.38	Payroll Run 1 - Warrant 071720
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	109770	INV	7/17/2020	27,675.53	Payroll Run 1 - Warrant 071720
3715	FOP ARMAN LODGE #49	109771	INV	7/17/2020	1,485.00	Payroll Run 1 - Warrant 071720
7162	IND CHILD SUPPORT BUREAU	109772	INV	7/17/2020	7,203.60	Payroll Run 1 - Warrant 071720
9323	PERF POLICE AND FIRE	109773	INV	7/17/2020	160,804.04	Payroll Run 1 - Warrant 071720
9419	UNITED HEALTH GROUP DBA OPTUM	109774	INV	7/17/2020	97,323.61	Payroll Run 1 - Warrant 071720
10292	CLUB NEWTONE INC	109775	INV	7/17/2020	280.50	Payroll Run 1 - Warrant 071720
10652	AMER FIDELITY ASSURANCE-FLEX	109776	INV	7/17/2020	36.31	Payroll Run 1 - Warrant 071720
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	109777	INV	7/17/2020	20,227.09	Payroll Run 1 - Warrant 071720
13013	NEW BENEFITS LTD	AF58068-828847	CRM	7/17/2020	-3.25	ADJUSTMENT JUNE PREMIUMS
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0620	CRM	7/17/2020	-0.02	JUNE HOLDINGS FOR JULY PREMIUMS
10651	AMER FIDELITY ASSURANCE	D173666	CRM	7/17/2020	-274.02	JUNE BILL ADJUSTMENT

CITY OF LAFAYETTE

Board List by Voucher

Board: PR071720 7/17/2020

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

9323	PERF POLICE AND FIRE	06502020A	INV	7/17/2020	83.94	CONTRIBUTION FOR M KONING 6/5/2020 PAYROLL
			Board Total		**901,308.55**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR071720 7/16/2020

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 071720	INV	7/16/2020	1,926,829.08	GROSS/TAXES/BENEFITS FOR 7/17/2020
			Board Total		**1,926,829.08**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR071720 7/16/2020

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 071720	INV	7/16/2020	500,006.20	GROSS/TAXES/BENEFITS FOR 7/17/2020
			Board Total		**500,006.20**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW072120 7/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	07082020	INV	7/21/2020	4,535.91	WORK COMP 7/8/2020
			Board Total		**4,535.91**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW072020 7/20/2020

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 06/20	INV	7/20/2020	43,783.74	UBO SALES TAX JUNE 2020
			Board Total		**43,783.74**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW070620 7/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	26137000 0620	INV	7/6/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0620	INV	7/6/2020	13.95	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 0620	INV	7/6/2020	8.40	425 S 3RD ST
8697	DUKE ENERGY INDIANA INC	68303890010 0620	INV	7/6/2020	31.33	3 EARL AVE S TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7544507 0620	INV	7/6/2020	65.20	4990 HAGGERTY LN - TRAFFIC LIGHT
8697	DUKE ENERGY INDIANA INC	30203173187 0620	INV	7/6/2020	42.59	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	30203173187 0720	INV	7/6/2020	57.39	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	30503173057 0620	INV	7/6/2020	41.26	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	30503173057 0720	INV	7/6/2020	41.38	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	67403173140 0620	INV	7/6/2020	31.75	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	67403173140 0720	INV	7/6/2020	23.50	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	38103173130 0620	INV	7/6/2020	48.74	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	38103173130 0720	INV	7/6/2020	54.09	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	66203173190 0620	INV	7/6/2020	76.56	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	66203173190 0720	INV	7/6/2020	88.70	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	10403173172 0620	INV	7/6/2020	36.55	3076 PHEASANT RUN DR APT 1104

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW070620 7/6/2020

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

8697	DUKE ENERGY INDIANA INC	10403173172 0720	INV	7/6/2020	41.66	3076 PHEASANT RUN DR APT 1104
1890	LAFAYETTE WATER & WASTEWATER	99091000 0620	INV	7/6/2020	284.19	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105316 0620	INV	7/6/2020	236.09	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105317 0620	INV	7/6/2020	242.72	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105318 0620	INV	7/6/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000150 0620	INV	7/6/2020	53.84	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0620	INV	7/6/2020	67.26	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 0620	INV	7/6/2020	207.27	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	99048000 0620	INV	7/6/2020	89.03	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 0620	INV	7/6/2020	67.66	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99050100 0620	INV	7/6/2020	354.43	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0620	INV	7/6/2020	480.45	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0620	INV	7/6/2020	89.43	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0620	INV	7/6/2020	96.42	5TH & COLUMBIA ST
8697	DUKE ENERGY INDIANA INC	60903535019 0620	INV	7/6/2020	57.96	TRIANGLE PARK
3225	TIPMONT R.E.M.C.	12401200 0620	INV	7/6/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0620	INV	7/6/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544500 0620	INV	7/6/2020	660.20	ELECTRIC
3225	TIPMONT R.E.M.C.	7544501 0620	INV	7/6/2020	464.53	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544506 0620	INV	7/6/2020	97.96	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7544502 0620	INV	7/6/2020	573.92	2070 S 500 E TRNING BLDG & TOWER

CITY OF LAFAYETTE

Board List by Voucher

Board: BW070620 7/6/2020

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

3225	TIPMONT R.E.M.C.	7188405 0620	INV	7/6/2020	78.20	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188406 0620	INV	7/6/2020	49.00	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188404 0620	INV	7/6/2020	56.30	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0620	INV	7/6/2020	51.03	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0620	INV	7/6/2020	47.93	MCCARTY LN & PARK EAST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	81103923018 0620	INV	7/6/2020	179.58	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	98803048010 0620	INV	7/6/2020	49.04	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	24203900011 0620	INV	7/6/2020	5,576.65	ELECTRIC PARK MAINT
			Board Total		**11,166.66**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW072120 7/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02RD5768	INV	7/21/2020	4.65	AUTO PARTS 6301
1700	LAFAYETTE WAREHOUSE INC	02RD5765	INV	7/21/2020	26.97	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02RD5758	INV	7/21/2020	9.55	AUTO PARTS 358
1700	LAFAYETTE WAREHOUSE INC	02RD5836	INV	7/21/2020	10.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD5829	INV	7/21/2020	65.05	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD5874	INV	7/21/2020	37.35	AUTO PARTS 16-21
1700	LAFAYETTE WAREHOUSE INC	02RD5854	INV	7/21/2020	28.57	AUTO PARTS 6301
250	B & M ELECTRICAL CO INC	W70200	INV	7/21/2020	56.88	AUTO PARTS 362
250	B & M ELECTRICAL CO INC	W70215	INV	7/21/2020	440.70	AUTO PARTS 362
1700	LAFAYETTE WAREHOUSE INC	02RD6322	INV	7/21/2020	22.49	AUTO PARTS 99
2658	MIKE RAISOR FORD INC	5018684	INV	7/21/2020	22.76	AUTO PARTS 16-18
2770	ROWE TRUCK EQUIPMENT INC	290109	INV	7/21/2020	26.72	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T84855	INV	7/21/2020	67.36	AUTO PARTS 1650
1700	LAFAYETTE WAREHOUSE INC	02RD7039	INV	7/21/2020	12.19	AUTO PARTS 2081
250	B & M ELECTRICAL CO INC	W70227	INV	7/21/2020	22.50	AUTO PARTS 2081
12039	D&D NAPA INC	735600	INV	7/21/2020	15.46	AUTO PARTS 358
1700	LAFAYETTE WAREHOUSE INC	02RD7876	INV	7/21/2020	50.30	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD7904	INV	7/21/2020	133.73	AUTO PARTS 6971
3440	VON TOBEL CORPORATION	9114051	INV	7/21/2020	7.99	AUTO PARTS 2081
10144	WEST SIDE TRACTOR SALES CO	T84870	INV	7/21/2020	97.38	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI198718	INV	7/21/2020	1,473.63	AUTO PARTS 3000

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW072120 7/21/2020

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

16514	MACQUEEN EQUIPMENT LLC	P02788	INV	7/21/2020	146.78	AUTO PARTS FD81
1700	LAFAYETTE WAREHOUSE INC	02RD8183	INV	7/21/2020	37.65	AUTO PARTS 6401
3440	VON TOBEL CORPORATION	9114094	INV	7/21/2020	41.79	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD8320	INV	7/21/2020	41.82	AUTO PARTS 6401
14136	JX ENTERPRISES INC	3231655P	INV	7/21/2020	9.99	AUTO PARTS 14116
10144	WEST SIDE TRACTOR SALES CO	T84885	INV	7/21/2020	83.60	AUTO PARTS 6000
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	197300-1	INV	7/21/2020	1,575.25	ANNUAL PREV MAINTENANCE ON HURT TOOLS & POWER UNIT
7977	R.N.O.W. INC	2020-58129	INV	7/21/2020	913.50	AUTO PARTS 15143
12028	LOWER GREAT LAKES KENWORTH	LAFIN716213	INV	7/21/2020	540.12	AUTO PARTS 362
12028	LOWER GREAT LAKES KENWORTH	LAFCM5677253	CRM	7/21/2020	-100.63	CREDIT
10096	POMP'S TIRE SERVICE INC	910111178	INV	7/21/2020	100.00	AUTO PARTS 1642
7080	NEWTON OIL COMPANY INC	089402	INV	7/21/2020	13,744.92	FUEL
1700	LAFAYETTE WAREHOUSE INC	01RD9801	INV	7/21/2020	38.28	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD9549	INV	7/21/2020	28.39	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD9707	INV	7/21/2020	56.48	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD9872	INV	7/21/2020	283.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD9896	CRM	7/21/2020	-48.00	CREDIT
10144	WEST SIDE TRACTOR SALES CO	T84922	INV	7/21/2020	42.75	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W70261	INV	7/21/2020	58.00	AUTO PARTS 2437
1509	JIM'S GARAGE INC	522253	INV	7/21/2020	30.00	TOWING 302
1700	LAFAYETTE WAREHOUSE INC	02RD9708	INV	7/21/2020	28.24	AUTO PARTS STOCK

CITY OF LAFAYETTE

Board List by Voucher

Board: BW072120 7/21/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RD7918	INV	7/21/2020	229.55	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T84926	INV	7/21/2020	212.13	AUTO PARTS 9945
14040	ANDY MOHR TRUCK CENTER INC	1270368	INV	7/21/2020	202.08	AUTO PARTS 1891
10144	WEST SIDE TRACTOR SALES CO	T84921	INV	7/21/2020	7.95	AUTO PARTS FD505
2770	ROWE TRUCK EQUIPMENT INC	290325	INV	7/21/2020	4.29	AUTO PARTS FD8
10674	RPM MACHINERY LLC	W06395	INV	7/21/2020	5,811.38	REPAIR ENGINE 1256
12039	D&D NAPA INC	736169	INV	7/21/2020	115.41	AUTO PARTS 2257
1700	LAFAYETTE WAREHOUSE INC	02RE1383	INV	7/21/2020	160.24	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RE1425	INV	7/21/2020	127.57	AUTO PARTS 411
1700	LAFAYETTE WAREHOUSE INC	02RE1808	CRM	7/21/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RE1641	INV	7/21/2020	27.74	AUTO PARTS 9945
2770	ROWE TRUCK EQUIPMENT INC	290380	INV	7/21/2020	138.06	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910111321	INV	7/21/2020	60.25	TIRE STOCK
16289	TTG EQUIPMENT LLC	9188260	INV	7/21/2020	81.52	AUTO PARTS 9945
1925	LAWN AND SHRUB INC	613963,613964, 616185	INV	7/21/2020	181.05	ISLAND ACROSS FOR ALDI TURN ON
1925	LAWN AND SHRUB INC	595581,595589, 616176	INV	7/21/2020	166.00	ISLAND ACROSS FROM TIRE BARN TURN ON
1925	LAWN AND SHRUB INC	613950,613951, 616178	INV	7/21/2020	178.00	ISLAND ACROSS FOR O'REILLY TURN ON
1925	LAWN AND SHRUB INC	613952,613953, 616182	INV	7/21/2020	195.00	ISLAND W OF SAGAMORE PKWY TURN ON
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14024	INV	7/21/2020	174.94	AUTO PARTS 14128
1780	LAFAYETTE HARDWARE INC	3155998	INV	7/21/2020	10.82	AUTO PARTS STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW072120 7/21/2020

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

16514	MACQUEEN EQUIPMENT LLC	P02861	INV	7/21/2020	296.13	AUTO PARTS FD87
1780	LAFAYETTE HARDWARE INC	3155979	INV	7/21/2020	71.31	AUTO PARTS 2607
16514	MACQUEEN EQUIPMENT LLC	P02873	INV	7/21/2020	215.44	AUTO PARTS FD8
12317	TRUCK COUNTRY OF INDIANA INC	X30703216701	INV	7/21/2020	34.24	AUTO PARTS 31157
250	B & M ELECTRICAL CO INC	W70006	INV	7/21/2020	3.61	AUTO PARTS FD39
10674	RPM MACHINERY LLC	P22830	INV	7/21/2020	292.00	AUTO PARTS 1644
1925	LAWN AND SHRUB INC	613956,613957, 616183	INV	7/21/2020	181.42	ISLAND S OF SOUTH STREET TURN ON
1925	LAWN AND SHRUB INC	613958,613959, 616184	INV	7/21/2020	180.00	ISLAND ACROSS FROM KETTLEHUT TURN ON
1925	LAWN AND SHRUB INC	613961,613962	INV	7/21/2020	165.00	ISLAND ACROSS FROM HONDA TURN ON
1925	LAWN AND SHRUB INC	598033,598036, 616175	INV	7/21/2020	203.00	ISLAND ACROSS FROM REESE TURN ON
1700	LAFAYETTE WAREHOUSE INC	02RE3574	INV	7/21/2020	76.07	AUTO PARTS 17-2
1700	LAFAYETTE WAREHOUSE INC	02RE3207	INV	7/21/2020	194.57	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910111407	INV	7/21/2020	75.25	AUTO PARTS 6603
8681	CINTAS CORPORATION NO 2	4054121061	INV	7/21/2020	190.43	UNIFORMS FLEET
2650	RA-COMM INC	244580	INV	7/21/2020	1,180.00	DOORBELL AT STATION 5
1700	LAFAYETTE WAREHOUSE INC	02RE2412	INV	7/21/2020	595.50	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02RE3559	INV	7/21/2020	5.12	AUTO PARTS 2535
1700	LAFAYETTE WAREHOUSE INC	02RE3568	INV	7/21/2020	5.78	AUTO PARTS 2535
2770	ROWE TRUCK EQUIPMENT INC	290497	INV	7/21/2020	62.29	AUTO PARTS 2437
1509	JIM'S GARAGE INC	519774	INV	7/21/2020	100.00	TOWING 31151
1700	LAFAYETTE WAREHOUSE INC	02RE4855	INV	7/21/2020	11.00	AUTO PARTS STOCK

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

790	DEFOUW CHEVROLET INC	6046743	INV	7/21/2020	377.35	REPAIR SUSPENSION 14-229
1700	LAFAYETTE WAREHOUSE INC	02RE4062	INV	7/21/2020	19.57	AUTO PARTS 2535
1700	LAFAYETTE WAREHOUSE INC	02RE4071	INV	7/21/2020	35.44	AUTO PARTS 2535
8681	CINTAS CORPORATION NO 2	4054115476	INV	7/21/2020	35.00	RUGS FOR TC
9336	ADVANCE REPAIR & MACHINING INC	I-40029	INV	7/21/2020	280.36	AUTO PARTS 2437
10096	POMP'S TIRE SERVICE INC	910111445	INV	7/21/2020	7.50	TIRE DISPOSAL
10144	WEST SIDE TRACTOR SALES CO	T84884	INV	7/21/2020	4.90	AUTO PARTS 5058
10144	WEST SIDE TRACTOR SALES CO	T85089	INV	7/21/2020	28.48	AUTO PARTS 5058
375	BEST EQUIPMENT CO INC	PSI002995	INV	7/21/2020	2,231.49	FIX HYDRAULIC VALVES 1892
6539	TEC PROFESSIONALS INC	00049929	INV	7/21/2020	35.53	AUTO PARTS 15143 FD7 STOCK
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	45366	INV	7/21/2020	17.80	AUTO PARTS FD5
16223	LACAL EQUIPMENT INC	0324603-IN	INV	7/21/2020	470.60	AUTO PARTS STOCK
1387	HUSTON ELECTRIC INC	W37985	INV	7/21/2020	477.50	MAINTENANCE TO GENERATOR AT #7
1387	HUSTON ELECTRIC INC	W37986	INV	7/21/2020	569.64	MAINTENANCE TO GENERATOR AT #8
15159	JOHN SANDERS	17944	INV	7/21/2020	85.00	VMP S ISLAND(FOXFIRE) TURN ON
14102	DDJS LLC	6468	INV	7/21/2020	129.00	AUTO PARTS 411
15159	JOHN SANDERS	17943	INV	7/21/2020	85.00	SHENANDOAH ROUND ABOUT TURN ON
15159	JOHN SANDERS	17941	INV	7/21/2020	85.00	TWYCKENHAM/POLAND HILL TURN ON
15159	JOHN SANDERS	17940	INV	7/21/2020	85.00	GREENBUSH ISLAND E/ERIE TURN ON
15159	JOHN SANDERS	17938	INV	7/21/2020	85.00	OLD ROMNEY/TWYCKENHAM TURN ON
15159	JOHN SANDERS	17937	INV	7/21/2020	85.00	S 18TH & 430 S TURN ON

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15159	JOHN SANDERS	17936	INV	7/21/2020	85.00	VMP S ISLAND KFC/WALMART TURN ON
15159	JOHN SANDERS	17939	INV	7/21/2020	85.00	VMP S ISLAND W 18TH TURN ON
15159	JOHN SANDERS	17942	INV	7/21/2020	85.00	VMP S ISLAND E OF 18TH TURN ON
2350	RAY O'HERRON CO INC	2035186-IN	INV	7/21/2020	31.53	NEW HIRE UNIFORM-M.BISHOP
2350	RAY O'HERRON CO INC	2035672-IN	INV	7/21/2020	55.40	NEW HIRE UNIFORM-ZACHAREK
2350	RAY O'HERRON CO INC	2035715-IN	INV	7/21/2020	88.59	NEW HIRE UNIFORM-PLAKE
12179	PETSMART INC 508	1795050810162 42020	INV	7/21/2020	56.99	DOG FOOD-BRAINARD
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400063120	INV	7/21/2020	141.45	K9 MEDICAL EXPENSE-JOERI
10658	DR ELIZABETH M HOLMES DVM	528094	INV	7/21/2020	95.25	K9 BOARDING AND MEDICATION
12633	STEPHEN M KANTZ	0061949	INV	7/21/2020	72.71	AUTO PARTS FD96
12633	STEPHEN M KANTZ	0062017	INV	7/21/2020	11.66	AUTO PARTS 6607
1925	LAWN AND SHRUB INC	613969,613970, 616416	INV	7/21/2020	205.70	ISLAND BY AUTOZONE TURN ON
1925	LAWN AND SHRUB INC	616274,616496	INV	7/21/2020	76.42	REPAIR ISLAND BY AUTOZONE
1925	LAWN AND SHRUB INC	613954,613955, 616415	INV	7/21/2020	205.00	ISLAND E SAGAMORE PKWY TURN ON
1925	LAWN AND SHRUB INC	613967,613968, 616417	INV	7/21/2020	199.96	ISLAND BY LEWIS MOTORS TURN ON
1925	LAWN AND SHRUB INC	613975	INV	7/21/2020	85.00	PARKING GARAGE TURN ON
3349	UNITED PARCEL SERVICE INC	99X57X260	INV	7/21/2020	17.04	SHIPPING
2350	RAY O'HERRON CO INC	2035562-IN	INV	7/21/2020	832.50	NEW HIRE UNIFORM-ANIMAL CONTROL GOANS
6657	STERICYCLE INC	4009432022	INV	7/21/2020	223.19	MEDICAL WASTE DISPOSAL

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1503	JAMES H DREW CORPORATION	29628	INV	7/21/2020	4,978.16	REPAIR DAMAGED GUARDRAIL @ STATE ST & S 6TH
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	197156-1	INV	7/21/2020	415.55	MSA VEHICLE CHARGERS
16876	CHICK-FIL-A	109152	INV	7/21/2020	23,250.00	TEMP CO REFUND APP 19671
12449	HALL SIGNS INC	352671	INV	7/21/2020	747.66	SIGN REPLACEMENT
1530	JOURNAL & COURIER	408803765 062320	INV	7/21/2020	29.00	MONTHLY SUBSCRIPTION 062320-072220
1400	INDIANA ASSOCIATION OF CITIES AND TOWNS	RAI DUES 2020	INV	7/21/2020	125.00	RDC-2020 ANNUAL DUES
915	FAMILY SERVICES INC	2020.05 R15	INV	7/21/2020	82.50	EAP SERVICES FOR MAY 2020
8622	FIGMENT GROUP INC	29101	INV	7/21/2020	455.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	269850	INV	7/21/2020	1,842.00	PHYSICALS/DRUG SCREENS
1925	LAWN AND SHRUB INC	613978/616802	INV	7/21/2020	233.00	RIEHLE PLAZA IRRIGATION START-UP
8681	CINTAS CORPORATION NO 2	4054120707	INV	7/21/2020	32.77	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4054677184	INV	7/21/2020	32.77	UNIFORM RENTAL FACILITIES
7981	NEW AQUA LLC	PSI-4075511	INV	7/21/2020	58.50	STREET & SAN 5 GAL WATER
7026	VERIZON WIRELESS-MUNCIPAL	9857322328	INV	7/21/2020	6,506.86	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9857347146	INV	7/21/2020	3,346.79	LPD MONTHLY PHONE BILL
10456	JARED O BAER	MAY2020CITLI	INV	7/21/2020	401.54	CHIRP CITLI GRANT WORK
13418	ALBERT EDWARD DEMELLO III	MAY2020CITLI	INV	7/21/2020	1,301.40	CHIRP CITLI GRANT WORK
16292	NATHANIEL J FOSTER	MAY2020CITLI	INV	7/21/2020	520.56	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	MAY2020CITLI	INV	7/21/2020	3,289.50	CHIRP CITLI GRANT WORK
10456	JARED O BAER	JUNE2020DUI	INV	7/21/2020	543.26	CHIRP DUI GRANT WORK

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15474	ROBERT KYLE LUCAS	JUNE2020DUI	INV	7/21/2020	455.49	CHIRP DUI GRANT WORK
13664	ANNETTE K. LANCASTER	070920	INV	7/21/2020	64.53	TRAVEL REIMBURSEMENT - MILEAGE TO LAB
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202007	INV	7/21/2020	27,500.00	WORK COMP JULY 2020
2700	RELIABLE EXTERMINATORS INC	202493	INV	7/21/2020	40.00	REG MONTHLY SERVICE STREET
480	CDK REFRIGERATION	20JULY207	INV	7/21/2020	55.00	ICE MACHINE RENT
8681	CINTAS CORPORATION NO 2	4054120521	INV	7/21/2020	166.25	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4054120773	INV	7/21/2020	387.29	UNIFORMS/SUPPLIES STREET
2145	MILESTONE CONTRACTORS LP	131826	INV	7/21/2020	3,385.51	9.5 SURFACE AND 25 BASE
8681	CINTAS CORPORATION NO 2	4053502985	INV	7/21/2020	287.91	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4053502842	INV	7/21/2020	166.25	UNIFORMS/SUPPLIES SANITATION
10822	EDF INC	107123ES	INV	7/21/2020	2,003.32	NATURAL GAS VARIOUS AREAS
10822	EDF INC	106792ES	INV	7/21/2020	1,237.14	NATURAL GAS VARIOUS AREAS
16880	ANDREW F LEPARD	JUNE2020DUI	INV	7/21/2020	195.21	CHIRP DUI GRANT WORK
13255	HEARTLAND EXCAVATING INC	515	INV	7/21/2020	23,245.00	GREENBRIER SUBDIVISION CONCRETE REPAIRS
9160	BUTLER, FAIRMAN & SEUFERT INC	89591	INV	7/21/2020	404.00	36TH ST ROADWAY IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	89660	INV	7/21/2020	8,030.00	GIS ADMINISTRATION ASSISTANCE
9160	BUTLER, FAIRMAN & SEUFERT INC	89463	INV	7/21/2020	1,845.05	CONCORD RD TRAIL LIGHTING-INSPECTION
10750	RECREATION INSITES LLC	487	INV	7/21/2020	137,930.00	MCALLISTER CENTER PLAYRGOUND SURFACING
5136	ED PATTON CONSTRUCTION INC	SD20-41	INV	7/21/2020	1,000.00	INSTALL NEW 1" WATER SERVICE COL PARK CAROUSEL
5799	JOHN W DARNELL INC	54009	INV	7/21/2020	27,685.00	MATERIALS FOR ROOF REPAIR CITY HALL
8223	PETTY CASH-TIM CLARY	07152020	INV	7/21/2020	29.00	PETTY CASH REIMBURSEMENT

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9453	BEST WAY OF INDIANA INC	1000032490	INV	7/21/2020	94,348.84	TIPPING FEES
16763	DONALD R MCCLEAN	CDBG-COVID19 071020	INV	7/21/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16761	JPC ENTERPRISES LLC	CDBG-COVID19 071620	INV	7/21/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16703	KATHY J NUTT	CDBG-COVID19 071320	INV	7/21/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
6655	RONDEL ENTERPRISES INC	CDBG-COVID19 071620	INV	7/21/2020	1,648.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16711	PAKT LLC	CDBG-COVID19 071620	INV	7/21/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
12788	US BANK NATIONAL ASSOCIATION	201422000-20	INV	7/21/2020	146,535.41	TIF PROP TAX FOR 2020 (METRO FIBERNET)
12841	LAFAYETTE SYMPHONY INC	1197	INV	7/21/2020	5,000.00	OFFSET INCREASED LONG CENTER RENTAL FEES 2019-2020
16786	GRACE PATON	05172020	INV	7/21/2020	1,092.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16786	GRACE PATON	05282020	INV	7/21/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
			Board Total		**591,373.31**	

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Board: BW070620 7/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	28021000 0620	INV	7/6/2020	225.99	6 S 9TH ST
8697	DUKE ENERGY INDIANA INC	21303148016 0620	INV	7/6/2020	512.09	4841 STATE ROAD 26 E
8697	DUKE ENERGY INDIANA INC	90803538017 0620	INV	7/6/2020	347.33	ELECTRIC
8697	DUKE ENERGY INDIANA INC	90103819015 0620	INV	7/6/2020	57.98	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	48603150018 0620	INV	7/6/2020	751.77	512 ORTMAN LN
1890	LAFAYETTE WATER & WASTEWATER	99127000 0620	INV	7/6/2020	13.95	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 0620	INV	7/6/2020	198.68	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 0620	INV	7/6/2020	419.29	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0620	INV	7/6/2020	359.17	N 550 E LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0620	INV	7/6/2020	227.34	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0620	INV	7/6/2020	397.82	CR 550 E & 50 S LIFT STATION
			Board Total		**3,511.41**	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10406	XYLEM WATER SOLUTIONS USA INC	3556B24226	INV	7/21/2020	21,692.00	RAS REPLACEMENT PUMP
8681	CINTAS CORPORATION NO 2	4054120676	INV	7/21/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4054120878	CRM	7/21/2020	-25.14	UNIFORMS - RENEW (BICKETT CREDIT RETURNED PANTS)
150	B L ANDERSON CO INC	P-9708	INV	7/21/2020	2,069.57	WEAR RINGS FOR RAW SEWAGE PUMP
1990	ASTBURY WATER TECHNOLOGY INC	225341	INV	7/21/2020	51.00	SAMPLE ANALYSIS
375	BEST EQUIPMENT CO INC	PSI003001	INV	7/21/2020	6,009.30	REPAIR 359 TV VAN CRAWLER
790	DEFOUW CHEVROLET INC	VIN Z296490	INV	7/21/2020	27,951.99	TRUCK FOR SURVEILLANCE 322
13117	BRIGHTVIEW HOLDINGS INC	6907887	INV	7/21/2020	832.62	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
10070	ECO INFRASTRUCTURE SOLUTIONS INC	13222	INV	7/21/2020	2,793.95	REPAIR SUBSITE INSPECTION CAMERA
1387	HUSTON ELECTRIC INC	W38024	INV	7/21/2020	526.73	MATERIAL AND LABOR TO REWIRE BLOWER MOTOR
1780	LAFAYETTE HARDWARE INC	3156646	INV	7/21/2020	242.33	WHEELBARROW AND SCOOP SHOVELS
15922	MADMEN CREATIVE GROUP INC	105608	INV	7/21/2020	370.00	SIGNS TO NOTIFY OF CSO
10674	RPM MACHINERY LLC	NLC772104	INV	7/21/2020	93,912.08	REPLACE BACKHOE 370
2268	NSI LAB SOLUTIONS INC	380320	INV	7/21/2020	418.50	LAB QUALITY CONTROL SAMPLES
8546	PURDY MATERIALS INC	130262	INV	7/21/2020	1,663.04	#8 GRAVEL
10655	ENZ USA INC	2201378	INV	7/21/2020	1,905.17	NOZZLES FOR SEWER MAINTENANCE
8622	FIGMENT GROUP INC	29101A	INV	7/21/2020	210.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	269850A	INV	7/21/2020	1,037.00	PHYSICALS/DRUG SCREENS
8378	BRIDGESTONE AMERICAS INC	612069	INV	7/21/2020	805.94	PRINT & MAIL STORM BILLS JUNE

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

6811	CITY OF LAFAYETTE	JULY 2020	INV	7/21/2020	1,800.00	UBO RENT FOR JULY
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW253279IN	INV	7/21/2020	3,102.57	SAMPLE ANALYSIS - PLANT, LAND AP, INDUSTRIAL SURV
7194	MICHAEL TODD & COMPANY INC	172001	INV	7/21/2020	3,057.28	STREET SWEEPER GUTTER BROOMS
16613	PVS TECHNOLOGIES INC	272222	INV	7/21/2020	4,970.72	FERRIC FOR TREATMENT
12701	TERRY'S WELDING INC	20-0626-371	INV	7/21/2020	1,293.75	REPAIR HOLES IN METAL OF CLARIFIER #4
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	282146	INV	7/21/2020	299.94	LAB SUPPLIES
16493	WASTE MANAGEMENT OF INDIANA LLC	7925644-0023-4	INV	7/21/2020	3,347.00	DISPOSAL OF GRIT GREASE AND SCREENINGS
16493	WASTE MANAGEMENT OF INDIANA LLC	7925684-0023-0	INV	7/21/2020	5,394.60	DISPOSAL OF STREET SWEEPINGS
70	SUNBELT RENTALS INC	101485347-0001	INV	7/21/2020	1,177.35	RENTAL OF 40' MANLIFT
70	SUNBELT RENTALS INC	101485347-0002	CRM	7/21/2020	-311.61	CREDIT FOR MANLIFT OVERCHARGE
8681	CINTAS CORPORATION NO 2	4054121037	INV	7/21/2020	134.11	UNIFORMS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	0496854	INV	7/21/2020	30.00	DI TANK RENTALS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	0496877	INV	7/21/2020	30.00	TANK RENTALS WWPL
3170	FERGUSON ENTERPRISES INC	0204687	INV	7/21/2020	127.25	REPLACEMENT PARTS FOR TAPMATE
6245	ENVIRONMENTAL LABORATORIES INC	20313437	INV	7/21/2020	180.00	BACTERIA SAMPLING
890	EVERETT J PRESCOTT INC	5713412	INV	7/21/2020	442.00	RUBBER COUPLINGS FOR SEWER REPAIR
8389	WESSLER ENGINEERING INC	35318	INV	7/21/2020	116.25	ON CALL ENG-WASTEWATER SERVICES
8389	WESSLER ENGINEERING INC	35332	INV	7/21/2020	9,244.80	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT

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8389	WESSLER ENGINEERING INC	35326	INV	7/21/2020	2,030.00	NORTHEAST AREA SEWER REPLACEMENT
16850	IRMA JEAN STEVENS	40&8LS-PARCEL#2	INV	7/21/2020	13,720.00	PARCEL #2-40&8 LIFT STATION PERMANENT EASEMENT
14330	VS ENGINEERING INC	406807	INV	7/21/2020	7,471.50	9TH & KOSSUTH/CENTRAL & 18TH-DRAINAGE IMPROVEMEN
14330	VS ENGINEERING INC	430102	INV	7/21/2020	1,150.00	MULBERRY DRIVE SCOPING REPORT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19274	INV	7/21/2020	3,558.75	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19183	INV	7/21/2020	14,206.50	LOWER ELLIOTT DITCH PHASE 2
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19185	INV	7/21/2020	557.00	VINTON WOODS DRAINAGE PROJECT-STUDY
12229	SHREWSBERRY & ASSOCIATES LLC	2112920	INV	7/21/2020	9,200.32	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000022	INV	7/21/2020	9,805.26	SERVICE AREA 21
12698	MILLER PIPELINE LLC	MSM 124-1	INV	7/21/2020	209,211.50	TEAL ROAD WATERMAIN REPLACEMENT
			Board Total		**467,878.27**	

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Board: BW070620 7/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 0620	INV	7/6/2020	233.88	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**233.88**	

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