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 13 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $641,623.45 DATED THIS DAY OF AUGUST 11, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 8/11/2020

Manuals/Wires						
Centier Bank Workman's Comp	$	5,831.80				
Horizon Bank	$	8,901.00				
Chase Bank	$	13,878.39				
Total Invoices			$	28,611.19		
Invoices						
Chase Bank	$	342,756.85				
Horizon Bank	$	270,255.41				
Total Invoices			$	613,012.26		
Grand Total					$	641,623.45

Board List by Voucher

Board: BW081120 8/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	07292020	INV	8/11/2020	2,519.26	WORK COMP 7/29/2020
7696	JWF SPECIALITY COMPANY	07222020	INV	8/11/2020	3,312.54	WORK COMP 7/22/2020
			Board Total		**5,831.80**	

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Board List by Voucher

Board: BW072720 7/27/2020

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 072020	INV	7/27/2020	8,901.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		**8,901.00**	

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Board List by Voucher

Board: BW080520 8/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	JUNE 2020	INV	8/4/2020	13,878.39	JUNE FUEL BUDGETING PROGAM
			Board Total		**13,878.39**	

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Board List by Voucher

Board: BW081120 8/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
14371	MAGIC GLASS HOLDINGS LLC	64226	INV	8/11/2020	370.00	REPLACE WINDOW 16-15
1700	LAFAYETTE WAREHOUSE INC	02RG0746	INV	8/11/2020	282.58	AUTO PARTS 421
10144	WEST SIDE TRACTOR SALES CO	T85397	INV	8/11/2020	67.65	AUTO PARTS STOCK
30	ACE FIRE EXTINGUISHER CORP	103974	INV	8/11/2020	207.80	ANNUAL FIRE EXTINGUISHER SERVICE CITY HALL
30	ACE FIRE EXTINGUISHER CORP	103975	INV	8/11/2020	52.10	ANNUAL FIRE EXTINGUISHER SERVICE RIEHLE PLAZA
790	DEFOUW CHEVROLET INC	5025988	INV	8/11/2020	82.85	AUTO PARTS 5-164
1700	LAFAYETTE WAREHOUSE INC	02RG0751	INV	8/11/2020	2.89	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	522629	INV	8/11/2020	30.00	FLAT TIRE SERVICE 16-6
1700	LAFAYETTE WAREHOUSE INC	02RG0750	INV	8/11/2020	277.77	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG2699	INV	8/11/2020	142.62	AUTO PARTS STOCK
1647	KIRBY RISK CORPORATION	S111031847.001	INV	8/11/2020	210.80	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58244	INV	8/11/2020	273.76	AUTO PARTS STOCK
12039	D&D NAPA INC	738188	INV	8/11/2020	14.97	AUTO PARTS 705
1700	LAFAYETTE WAREHOUSE INC	02RG4488	INV	8/11/2020	36.59	AUTO PARTS 18148
1700	LAFAYETTE WAREHOUSE INC	02RG4398	INV	8/11/2020	77.99	AUTO PARTS STOCK
2658	MIKE RAISOR FORD INC	5018682	INV	8/11/2020	13.62	AUTO PARTS
2658	MIKE RAISOR FORD INC	5018685	CRM	8/11/2020	-13.62	CREDIT
12039	D&D NAPA INC	738245	INV	8/11/2020	15.80	AUTO PARTS 488
10144	WEST SIDE TRACTOR SALES CO	T85471	INV	8/11/2020	18.95	AUTO PARTS 6000
10144	WEST SIDE TRACTOR SALES CO	T85486	INV	8/11/2020	13.99	AUTO PARTS FD95

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Board List by Voucher

Board: BW081120 8/11/2020

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

10144	WEST SIDE TRACTOR SALES CO	T85487	INV	8/11/2020	53.95	AUTO PARTS 1440
10096	POMP'S TIRE SERVICE INC	910112285	INV	8/11/2020	130.00	AUTO PARTS 3000
2770	ROWE TRUCK EQUIPMENT INC	291570	INV	8/11/2020	14.99	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG5230	CRM	8/11/2020	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RG5383	INV	8/11/2020	50.92	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T85492	CRM	8/11/2020	-10.49	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	291606	INV	8/11/2020	156.92	AUTO PARTS 16122
30	ACE FIRE EXTINGUISHER CORP	104028	INV	8/11/2020	41.00	FLEET ANNUAL INSPECTION OF FIRE EXTINGUISHERS
1700	LAFAYETTE WAREHOUSE INC	02RG5384	INV	8/11/2020	43.08	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112235	INV	8/11/2020	301.86	TIRES 6973
30	ACE FIRE EXTINGUISHER CORP	104027	INV	8/11/2020	286.50	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	291617	INV	8/11/2020	54.48	AUTO PARTS FD95
2770	ROWE TRUCK EQUIPMENT INC	291640	INV	8/11/2020	1.95	AUTO PARTS FD95
1700	LAFAYETTE WAREHOUSE INC	02RG6209	INV	8/11/2020	7.72	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG5426	INV	8/11/2020	61.59	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RG6208	INV	8/11/2020	90.05	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG6344	CRM	8/11/2020	-61.59	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RG6257	INV	8/11/2020	94.30	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG6258	INV	8/11/2020	188.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG6260	INV	8/11/2020	28.20	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02RG6294	INV	8/11/2020	56.88	AUTO PARTS 421

Board List by Voucher

Board: BW081120 8/11/2020

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

12028	LOWER GREAT LAKES KENWORTH	LAFIN725006	INV	8/11/2020	12.46	AUTO PARTS FD95
10144	WEST SIDE TRACTOR SALES CO	T85518	INV	8/11/2020	50.48	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG6631	INV	8/11/2020	250.68	AUTO PARTS 14125
1700	LAFAYETTE WAREHOUSE INC	02RG6887	INV	8/11/2020	266.48	AUTO PARTS 14125
7080	NEWTON OIL COMPANY INC	089809	INV	8/11/2020	13,479.27	FUEL
7499	PRIMUS ELECTRONICS CORPORATION	955545	INV	8/11/2020	133.63	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910111972	INV	8/11/2020	32.50	TIRE DISPOSAL
1700	LAFAYETTE WAREHOUSE INC	02RG7895	INV	8/11/2020	4.73	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG7893	INV	8/11/2020	175.82	AUTO PARTS STOCK
14136	JX ENTERPRISES INC	3232395P	INV	8/11/2020	257.94	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112342	INV	8/11/2020	17.50	TIRE DISPOSAL
1780	LAFAYETTE HARDWARE INC	3157596	INV	8/11/2020	10.17	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3157591	INV	8/11/2020	5.23	AUTO PARTS 31111
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14134	INV	8/11/2020	200.48	AUTO PARTS 15142
1780	LAFAYETTE HARDWARE INC	3157703	INV	8/11/2020	27.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG7193	INV	8/11/2020	314.64	AUTO PARTS 421
1780	LAFAYETTE HARDWARE INC	3157592	INV	8/11/2020	27.00	AUTO PARTS STOCK
1237	GREENSCHEMES INC	07-20-708	INV	8/11/2020	171.00	CITY HALL PLANT CARE
12727	T-N-T TREE SERVICE LLC	6-3101	INV	8/11/2020	6,275.00	TREE REMOVAL - MULTIPLE LOCATIONS
8681	CINTAS CORPORATION NO 2	4056079654	INV	8/11/2020	128.82	RUGS FOR TC & RECRUIT UNIFORMS
8391	STUART & BRANIGIN LLP	131489	INV	8/11/2020	200.00	LEGAL SERVICES FOR FIRE

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Board List by Voucher

Board: BW081120 8/11/2020

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

2240	MULHAUPT'S INC	730278	INV	8/11/2020	22,650.00	CITY HALL DOOR HARDWARE UPGRADE COVID-EXPS
8681	CINTAS CORPORATION NO 2	4056085425	INV	8/11/2020	32.77	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4054677072	INV	8/11/2020	166.25	UNIFORMS/SUPPPLIES SANITATION
13194	KENNETH COBURN	2003	INV	8/11/2020	640.00	LARGE LOT MOWING-S 9TH ST
13194	KENNETH COBURN	2009	INV	8/11/2020	1,360.00	LARGE LOT MOWING-ELSTON/OLD ROMNEY
13109	VANDAME OUTDOOR MAINTENANCE	4411	INV	8/11/2020	720.20	LARGE LOT MOWING-ELSTON ROAD
2145	MILESTONE CONTRACTORS LP	132594	INV	8/11/2020	3,672.42	9.5 SURFACE
2145	MILESTONE CONTRACTORS LP	132848	INV	8/11/2020	3,259.58	9.5 SURFACE
8681	CINTAS CORPORATION NO 2	4056085441	INV	8/11/2020	287.07	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4056085415	INV	8/11/2020	166.25	UNIFORMS/SUPPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4055401721	INV	8/11/2020	287.07	UNIFORMS/SUPPPLIES STREET
8681	CINTAS CORPORATION NO 2	4055401727	INV	8/11/2020	166.25	UNIFORMS/SUPPPLIES SANITATION
6900	OFFICE DEPOT INC	106475201001	INV	8/11/2020	41.97	OFFICE SUPPLIES FIRE
10242	PPG ARCHITECTURAL FINISHES INC	930302139123	INV	8/11/2020	131.95	BLUE PAINT FOR HANDICAP SPOTS
6900	OFFICE DEPOT INC	103614705001	INV	8/11/2020	114.95	OFFICE SUPPLIES CONTROLLERS
6900	OFFICE DEPOT INC	103811484001	INV	8/11/2020	20.99	OFFICE SUPPLIES CONTROLLERS
16222	SHRED-IT US JV LLC	8180063110	INV	8/11/2020	78.69	SHREDDING SERVICES
16895	JOSEPH ZACHAREK	080320-081420	INV	8/11/2020	360.00	NILEA PER DIEM
16896	CLINTON PLAKE	080320-081420	INV	8/11/2020	360.00	NILEA PER DIEM
16897	MASON BISHOP	080320-081420	INV	8/11/2020	360.00	NILEA PER DIEM
16898	KEITH EARNEST	080320-081420	INV	8/11/2020	360.00	NILEA PER DIEM

Board List by Voucher

Board: BW081120 8/11/2020

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

14528	SCOTT WEALING	LPD#14	INV	8/11/2020	1,125.00	ALECC TRAINING 5 OFFICERS
12179	PETSMART INC 508	8770050810107 162020	INV	8/11/2020	56.99	DOG FOOD-LEROUX
8391	STUART & BRANIGIN LLP	131479	INV	8/11/2020	200.00	LEGAL SERVICES LPD
13179	R & K ENTERPRISES LLC	24964	INV	8/11/2020	63.74	AUTO PARTS 6994
1630	KIESLER POLICE SUPPLY INC	IN140403	INV	8/11/2020	1,149.25	FIREARMS
10658	DR ELIZABETH M HOLMES DVM	529008	INV	8/11/2020	185.00	K9 BOARDING-JOERI & KILO
14111	VCA ANIMAL HOSPITALS INC	280368655	INV	8/11/2020	155.70	K9 MEDICAL EXPENSES-ROY
13179	R & K ENTERPRISES LLC	24952	INV	8/11/2020	23.63	AUTO PARTS 6964
13179	R & K ENTERPRISES LLC	24965	INV	8/11/2020	63.74	AUTO PARTS 6996
10242	PPG ARCHITECTURAL FINISHES INC	930302139189	INV	8/11/2020	131.95	BLUE PAINT FOR PARKING LOTS
2240	MULHAUPT'S INC	728079	INV	8/11/2020	500.00	LONG CENTER ANNUAL FIRE ALARM
2164	KONE INC	1158009901	INV	8/11/2020	535.60	DEPOT ELEVATOR REPAIR
2164	KONE INC	1158009902	INV	8/11/2020	581.12	DEPOT ELEVATOR REPAIR
2164	KONE INC	1158009903	INV	8/11/2020	413.88	DEPOT ELEVATOR REPAIR
1925	LAWN AND SHRUB INC	613979	INV	8/11/2020	85.00	JUROR'S PARKING LOT IRRIGATION
1784	LAFAYETTE HOUSING AUTHORITY	2020-23	INV	8/11/2020	585.00	#1326C ADMIN EXP JUNE 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-24	INV	8/11/2020	1,051.41	#1326C ADMIN EXP PY19 JUL 2019 - JUN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-25	INV	8/11/2020	588.09	#1328H ADMIN EXP PY19 JUL 2019 - JUN 2020
6773	CITY OF WEST LAFAYETTE	APRIL-JUNE2020DTF	INV	8/11/2020	1,137.24	DTF OT REIMBURSEMENT
3209	TIPPECANOE COUNTY GOVERNMENT	APRIL-JUNE2020DTF	INV	8/11/2020	1,586.12	DTF OT REIMBURSEMENT
2658	MIKE RAISOR FORD INC	F00688	INV	8/11/2020	17,866.00	20-13 2020 FORD FUSION 238640

Board List by Voucher

Board: BW081120 8/11/2020

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

2658	MIKE RAISOR FORD INC	F00715	INV	8/11/2020	17,866.00	20-14 2020 FORD FUSION 238632
16301	STREETSCAN INC	10378	INV	8/11/2020	57,754.00	PAVEMENT CONDITION ANALYSIS-YEAR 2
16736	ROBERT MAY	CDBG-COVID19 073120	INV	8/11/2020	3,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16834	CHRISTOPHER S ADAMS	CDBG-COVID19 073120	INV	8/11/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
6811	CITY OF LAFAYETTE	08072020	INV	8/11/2020	137,930.00	#1339C MCALLISTER PLAYGROUND SURFACE
12788	US BANK NATIONAL ASSOCIATION	3229 0520	INV	8/11/2020	115.72	MAYOR'S CREDIT CARD
11013	TYLER TECHNOLOGIES INC	045-308739	INV	8/11/2020	160.00	EXECUTIME TIME ADVANCED SCHEDULING SERVICES
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880820	INV	8/11/2020	17.46	MONTHLY SERVICE 08/20
15725	LOW COST SPAY NEUTER CLINIC INC	APRIL2020	INV	8/11/2020	4,750.00	AGREEMENT APRIL 2020
15725	LOW COST SPAY NEUTER CLINIC INC	MAY2020	INV	8/11/2020	4,750.00	AGREEMENT MAY 2020
15725	LOW COST SPAY NEUTER CLINIC INC	JUNE2020	INV	8/11/2020	4,750.00	AGREEMENT JUNE 2020
15725	LOW COST SPAY NEUTER CLINIC INC	JULY2020	INV	8/11/2020	4,750.00	AGREEMENT JULY 2020
15725	LOW COST SPAY NEUTER CLINIC INC	AUGUST2020	INV	8/11/2020	4,750.00	AGREEMENT AUGUST 2020
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	242841	INV	8/11/2020	2,269.58	COVID SUPPLIES FOR WAREHOUSE
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	241154	INV	8/11/2020	1,188.68	COVID SUPPLIES FOR WAREHOUSE
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	241156	INV	8/11/2020	1,661.63	COVID SUPPLIES FOR WAREHOUSE

Board List by Voucher

Board: BW081120 8/11/2020

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

9844	HD SUPPLY FACILITIES MAINTENANCE LTD	242568	INV	8/11/2020	1,707.31	COVID SUPPLIES FOR WAREHOUSE
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	241155	INV	8/11/2020	712.25	COVID SUPPLIES FOR WAREHOUSE
			Board Total		**342,756.85**	

Board List by Voucher

Board: BW081120 8/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	SEWER2008-20	INV	8/11/2020	1,200.00	ANNUAL ADMIN FEE FOR SEWER 2008
7445	FIRST MERCHANTS BANK	SEWER2016-20	INV	8/11/2020	2,000.00	BOND ADMIN FEE FOR SEWER REF 2016 BOND
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19459	INV	8/11/2020	1,537.50	PRIVATE DEV REVIEW SERVICES-ANVIL 38 PLANNED DEVEL
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19460	INV	8/11/2020	1,572.50	PRIVATE DEV REVIEW SERVICES-CREW CAR WASH
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19461	INV	8/11/2020	1,745.00	PRIVATE DEV REVIEW SERVICES-SIA TRANSMISSION FACIL
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19462	INV	8/11/2020	2,458.75	PRIVATE DEV REVIEW SERVICES-A STORAGE INN
8681	CINTAS CORPORATION NO 2	4056085309	INV	8/11/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4056085524	INV	8/11/2020	280.87	UNIFORMS - RENEW
14686	WATERLOGIC USA INC	133888	INV	8/11/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
16493	WASTE MANAGEMENT OF INDIANA LLC	7932113-0023-1	INV	8/11/2020	4,783.20	DISPOSAL OF STREET SWEEPINGS
150	B L ANDERSON CO INC	P-9757	INV	8/11/2020	178.00	GREENBRIAR LS PUMP #2 REPAIR
16631	ALLIED WHOLESALE ELECTRICAL SUPPLY INC	5578467	INV	8/11/2020	29,725.00	PM ON WWTP SWITCHGEARS
247	BBC PUMP AND EQUIPMENT COMPANY INC	30061520	INV	8/11/2020	558.42	ALARM ANTENNA'S 9TH ST STORM & PRAIRIE OAKS LS
247	BBC PUMP AND EQUIPMENT COMPANY INC	30058706	CRM	8/11/2020	-299.00	RETURNED OMNISITE RADIO UPGRADE KIT PO 1900482
150	B L ANDERSON CO INC	P-9767	INV	8/11/2020	1,729.00	O RINGS TO PM AERATION TANKS
16447	BLACK HORSE ENTERPRISES LLC	588	INV	8/11/2020	355.00	PRINT DEPARTMENT ENVELOPES
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19495	INV	8/11/2020	4,475.78	SW2 LAFAYETTE

Board List by Voucher

Board: BW081120 8/11/2020

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

9024	BRENNTAG MID-SOUTH INC	BMS630859	INV	8/11/2020	3,234.25	BLEACH FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS635601	INV	8/11/2020	3,208.48	BLEACH FOR TREATMENT
890	EVERETT J PRESCOTT INC	5726643	INV	8/11/2020	495.00	SDR 35 FITTINGS
13140	G&F SOUTHEAST DISTRIBUTORS INC	14749	INV	8/11/2020	3,917.61	CABLE AND FITTING TO REPAIR STORMWATER PARK FENCE
9513	PVS CHEMICAL SOLUTIONS INC	512269	INV	8/11/2020	3,447.89	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	272906	INV	8/11/2020	4,970.72	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	273082	INV	8/11/2020	4,975.14	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	273200	INV	8/11/2020	4,975.14	FERRIC FOR TREATMENT
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	124849490	INV	8/11/2020	124.29	LAWN TREATMENT ACROSS FROM 117 S 2ND STREET
7543	US AGGREGATES INC	12003665	INV	8/11/2020	245.03	#12 STONE FOR PERVIOUS PAVER MAINTENANCE
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	298258	INV	8/11/2020	417.52	LAB SUPPLIES
6900	OFFICE DEPOT INC	486399703001	INV	8/11/2020	59.97	OFFICE SUPPLIES
15688	AIRGAS INC	9103187489	INV	8/11/2020	7.85	RAINSUIT PPE SAFETY
15688	AIRGAS INC	9103203397	INV	8/11/2020	371.79	RAINSUITS, HARD HATS, EAR PLUGS, SAFETY GLASSES
15688	AIRGAS INC	9103203398	INV	8/11/2020	85.61	RAINSUITS, SAFETY GLASSES, POISON IVY CLEANSER
7606	GPE CONTROLS INC AN L&J TECHNOLOGIES COMPANY	163322	INV	8/11/2020	700.00	DIAPHRAGM TO REPAIR DIGESTER GAS REGULATOR
1387	HUSTON ELECTRIC INC	W38515	INV	8/11/2020	487.79	TROUBLESHOOT AND REPAIR HICKORY HILLS GENERATOR
6900	OFFICE DEPOT INC	104135803002	INV	8/11/2020	10.86	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	104135811001	INV	8/11/2020	25.95	OFFICE SUPPLEIS

Board List by Voucher

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

8041	WATER SOLUTIONS UNLIMITED INC	37209	INV	8/11/2020	14,640.00	WATER TREATMENT
3360	NUGENT INC	1328444	INV	8/11/2020	175.59	TAP MACHINE REPAIR PARTS
6245	ENVIRONMENTAL LABORATORIES INC	20315261	INV	8/11/2020	225.00	BACTERIA SAMPLING
2145	MILESTONE CONTRACTORS LP	132845	INV	8/11/2020	428.28	BASE STREET REPAIRS
8681	CINTAS CORPORATION NO 2	4056085769	INV	8/11/2020	134.11	UNIFORMS WWPL
13520	JOSEPH M SMITH	249232732	INV	8/11/2020	35.00	CDL LICENSE REIMBURSEMENT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19466	INV	8/11/2020	12,929.50	LOWER ELLIOTT DITCH PHASE 2
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19470	INV	8/11/2020	15,060.89	VINTON WOODS DRAINAGE PROJECT-STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19457	INV	8/11/2020	31,904.50	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECT
14330	VS ENGINEERING INC	406808	INV	8/11/2020	11,899.00	9TH & KOSSUTH/CENTRAL & 18TH-DRAINAGE IMPROVEMEN
14330	VS ENGINEERING INC	430203	INV	8/11/2020	4,032.00	BRADY LANE DRAINAGE IMPROVEMENTS-STUDY
1232	GREELEY AND HANSEN LLC	INV-0000630653	INV	8/11/2020	75,429.41	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
1450	VECTREN ENERGY DELIVERY	1000022772	INV	8/11/2020	18,806.87	E 200 N MAIN EXTENSION-SERVICE AREA 21
8264	OLD NATIONAL BANK	5011709	INV	8/11/2020	250.00	ANNUAL ADMIN FEE SEWER 2014 BOND (DURKEE'S RUN 2)
			Board Total		**270,255.41**	