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 23 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $4,663,892.62 DATED THIS DAY OF AUGUST 18, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 8/18/2020

Payroll						
Regions Bank	$	2,596.90				
Regions Bank	$	27,933.88				
Regions Bank	$	7,296.10				
Regions Bank	$	651,912.08				
Chase Bank	$	1,833,118.98				
Horizon Bank	$	470,392.31				
Total invoices			$	2,993,250.25		
Manuals/Wires						
Centier Bank Unemployment	$	15,109.34				
Regions Bank	$	1,014,185.78				
Total Invoices			$	1,029,295.12		
Invoices						
Chase Bank	$	3,797.31				
Chase Bank	$	389,994.18				
Horizon Bank	$	49,552.27				
Horizon Bank	$	195,044.95				
Old National Loeb Bond	$	285.44				
Old National Park Bond	$	2,673.10				
Total Invoices			$	641,347.25		
Grand Total					$	4,663,892.62

CITY OF LAFAYETTE

Board List by Voucher

Board: PR073120 7/31/2020

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
11172	TEXAS LIFE INSURANCE COMPANY	107363	INV	7/31/2020	1,287.98	Payroll Run X - Warrant 060520
11172	TEXAS LIFE INSURANCE COMPANY	108171	INV	7/31/2020	1,309.24	Payroll Run X - Warrant 061920
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR2020061	CRM	7/31/2020	-0.32	JUNE DEDUCTIONS FOR JULY PREMIUMS
			Board Total		**2,596.90**	

Board List by Voucher

Board: PR080520 8/5/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10651	AMER FIDELITY ASSURANCE	108939	INV	8/5/2020	12,668.54	Payroll Run X - Warrant 070320
11172	TEXAS LIFE INSURANCE COMPANY	108941	INV	8/5/2020	1,298.61	Payroll Run X - Warrant 070320
10651	AMER FIDELITY ASSURANCE	109787	INV	8/5/2020	12,668.54	Payroll Run X - Warrant 071720
11172	TEXAS LIFE INSURANCE COMPANY	109789	INV	8/5/2020	1,298.61	Payroll Run X - Warrant 071720
10651	AMER FIDELITY ASSURANCE	D185570	CRM	8/5/2020	-0.10	JULY BILL ADJUSTMENT
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR202007 14001	CRM	8/5/2020	-0.32	JULY DEDUCTIONS FOR AUG PREMIUMS
			Board Total		**27,933.88**	

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Board List by Voucher

Board: PR081020 8/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	108932	INV	8/10/2020	1,145.50	Payroll Run X - Warrant 070320
3665	COLONIAL LIFE & ACCIDENT	108933	INV	8/10/2020	107.61	Payroll Run X - Warrant 070320
10330	CONTINENTAL AMERICAN INS CO	108936	INV	8/10/2020	1,329.81	Payroll Run X - Warrant 070320
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	108942	INV	8/10/2020	70.85	Payroll Run X - Warrant 070320
13013	NEW BENEFITS LTD	108943	INV	8/10/2020	290.25	Payroll Run X - Warrant 070320
13210	DVM INSURANCE AGENCY	108944	INV	8/10/2020	83.73	Payroll Run X - Warrant 070320
3662	AMER FAMILY LIFE	109780	INV	8/10/2020	1,145.50	Payroll Run X - Warrant 071720
3665	COLONIAL LIFE & ACCIDENT	109781	INV	8/10/2020	107.61	Payroll Run X - Warrant 071720
10330	CONTINENTAL AMERICAN INS CO	109784	INV	8/10/2020	1,329.81	Payroll Run X - Warrant 071720
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	109790	INV	8/10/2020	36.49	Payroll Run X - Warrant 071720
13013	NEW BENEFITS LTD	109791	INV	8/10/2020	290.25	Payroll Run X - Warrant 071720
13210	DVM INSURANCE AGENCY	109792	INV	8/10/2020	83.73	Payroll Run X - Warrant 071720
3662	AMER FAMILY LIFE	110486	INV	8/10/2020	1,254.72	Payroll Run X - Warrant 073120
3665	COLONIAL LIFE & ACCIDENT	110487	INV	8/10/2020	52.75	Payroll Run X - Warrant 073120
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0720	CRM	8/10/2020	-0.01	JULY HOLDINGS FOR AUG PREMIUMS
13013	NEW BENEFITS LTD	AF58068-839047	CRM	8/10/2020	-32.50	ADJUSTMENT JULY PREMIUMS
			Board Total		**7,296.10**	

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Board List by Voucher

Board: PR081420 8/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	111121	INV	8/14/2020	905.75	Payroll Run 1 - Warrant 081420
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	111122	INV	8/14/2020	974.55	Payroll Run 1 - Warrant 081420
3653	INTERNAL REVENUE SERVICE	111123	INV	8/14/2020	275,119.42	Payroll Run 1 - Warrant 081420
3667	PERF	111124	INV	8/14/2020	110,752.06	Payroll Run 1 - Warrant 081420
3685	TIPPECANOE COUNTY GOVERNMENT	111125	INV	8/14/2020	80.25	Payroll Run 1 - Warrant 081420
3695	UNITED WAY GREATER LAFAYETTE	111126	INV	8/14/2020	530.38	Payroll Run 1 - Warrant 081420
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	111127	INV	8/14/2020	26,608.34	Payroll Run 1 - Warrant 081420
3715	FOP ARMAN LODGE #49	111128	INV	8/14/2020	1,474.00	Payroll Run 1 - Warrant 081420
6323	CLEA	111129	INV	8/14/2020	1,510.00	Payroll Run 1 - Warrant 081420
7162	IND CHILD SUPPORT BUREAU	111130	INV	8/14/2020	6,857.10	Payroll Run 1 - Warrant 081420
9323	PERF POLICE AND FIRE	111131	INV	8/14/2020	162,734.66	Payroll Run 1 - Warrant 081420
9419	UNITED HEALTH GROUP DBA OPTUM	111132	INV	8/14/2020	44,289.97	Payroll Run 1 - Warrant 081420
10292	CLUB NEWTONE INC	111133	INV	8/14/2020	280.50	Payroll Run 1 - Warrant 081420
10652	AMER FIDELITY ASSURANCE-FLEX	111134	INV	8/14/2020	36.31	Payroll Run 1 - Warrant 081420
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	111135	INV	8/14/2020	19,758.79	Payroll Run 1 - Warrant 081420
			Board Total		**651,912.08**	

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Board List by Voucher

Board: PR081420 8/13/2020

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 081420	INV	8/13/2020	1,833,118.98	GROSS/TAXES/BENEFITS FOR 8/14/2020
			Board Total		**1,833,118.98**	

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Board List by Voucher

Board: PR081420 8/13/2020

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 081420	INV	8/13/2020	470,392.31	GROSS/TAXES/BENEFITS FOR 8/14/2020
			Board Total		**470,392.31**	

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Board List by Voucher

Board: BW072420 7/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1438	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	133466 0520-0620	INV	7/24/2020	15,109.34	UNEMPLOYMENT REPORTING MONTH 5/2020-6/2020
			Board Total		**15,109.34**	

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Board List by Voucher

Board: PR041020 4/10/2020

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	103432	INV	4/10/2020	468,491.41	Payroll Run X - Warrant 031320
10411	AIM DENTAL & VISION	103434	INV	4/10/2020	26,492.01	Payroll Run X - Warrant 031320
9818	AIM MEDICAL TRUST	104033	INV	4/10/2020	466,822.98	Payroll Run X - Warrant 032720
10411	AIM DENTAL & VISION	104035	INV	4/10/2020	26,160.65	Payroll Run X - Warrant 032720
10411	AIM DENTAL & VISION	104068	INV	4/10/2020	1,720.28	Payroll Run X - Warrant 033120
10411	AIM DENTAL & VISION	MARCH 2020	INV	4/10/2020	3,828.19	MARCH DEDUCTIONS FOR APRIL PREMIUMS
9818	AIM MEDICAL TRUST	MARCH 2020	INV	4/10/2020	20,670.26	MARCH DEDUCTIONS FOR APRIL PREMIUMS
			Board Total		**1,014,185.78**	

Board List by Voucher

Board: BW080320 8/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	53923366 0720	INV	8/3/2020	100.62	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	51149496 0720	INV	8/3/2020	17.00	127 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01376050 0720	INV	8/3/2020	102.38	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0720	INV	8/3/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0720	INV	8/3/2020	761.57	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	17224800 0720	INV	8/3/2020	249.35	PARK AVE
8697	DUKE ENERGY INDIANA INC	51003155017 0720	INV	8/3/2020	197.62	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	47303894019 0720	INV	8/3/2020	28.09	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	12203155016 0720	INV	8/3/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	05203155010 0720	INV	8/3/2020	1,238.86	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	99903154019 0720	INV	8/3/2020	95.33	800 GOLFVIEW RD PARKS & REC
3225	TIPMONT R.E.M.C.	7544507 0720	INV	8/3/2020	64.35	4990 HAGGERTY LN - TRAFFIC LIGHT
1890	LAFAYETTE WATER & WASTEWATER	15126160 0720	INV	8/3/2020	632.17	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	19262500 0720	INV	8/3/2020	170.32	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 0720	INV	8/3/2020	8.40	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0720	INV	8/3/2020	13.95	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 0720	INV	8/3/2020	21.34	515 COLUMBIA ST
8697	DUKE ENERGY INDIANA INC	68303890010 0720	INV	8/3/2020	30.22	3 EARL AVE S TRAF SIGNAL

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Board List by Voucher

Board: BW080320 8/3/2020

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

1890	LAFAYETTE WATER & WASTEWATER	27015010 0720	INV	8/3/2020	42.78	107 S 2ND ST
			Board Total		**3,797.31**	

Board List by Voucher

Board: BW081820 8/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4056085671	INV	8/18/2020	181.01	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02RG8100	CRM	8/18/2020	-187.50	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	291773	INV	8/18/2020	69.55	AUTO PARTS 1891
2770	ROWE TRUCK EQUIPMENT INC	291764	INV	8/18/2020	81.20	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	291748	INV	8/18/2020	30.69	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T85578	INV	8/18/2020	50.51	AUTO PARTS 10147
790	DEFOUW CHEVROLET INC	8007954	INV	8/18/2020	2,701.83	BODY REPAIR 419
12039	D&D NAPA INC	738620	INV	8/18/2020	141.84	AUTO PARTS 1891
1700	LAFAYETTE WAREHOUSE INC	02RG9514	INV	8/18/2020	45.39	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG9559	CRM	8/18/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	01RG9611	INV	8/18/2020	82.13	AUTO PARTS 10147
375	BEST EQUIPMENT CO INC	SI199062	INV	8/18/2020	174.29	AUTO PARTS 1891
12039	D&D NAPA INC	738552	INV	8/18/2020	88.32	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112451	INV	8/18/2020	310.05	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T85596	INV	8/18/2020	10.35	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG9747	INV	8/18/2020	13.99	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RG9749	INV	8/18/2020	2.69	AUTO PARTS 408T
10144	WEST SIDE TRACTOR SALES CO	T85605	INV	8/18/2020	8.49	AUTO PARTS 5058
790	DEFOUW CHEVROLET INC	6048178	INV	8/18/2020	46.95	ALIGNMENT 343
12039	D&D NAPA INC	738768	INV	8/18/2020	4.08	AUTO PARTS FD62
1700	LAFAYETTE WAREHOUSE INC	02RH1316	INV	8/18/2020	240.18	AUTO PARTS 14-245

Board List by Voucher

Board: BW081820 8/18/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RH1318	INV	8/18/2020	59.69	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112561	INV	8/18/2020	10.00	TIRE DISPOSAL
12467	RODKEY NEW HOLLAND INC	P89842	INV	8/18/2020	147.25	AUTO PARTS 371
1700	LAFAYETTE WAREHOUSE INC	02RH1363	INV	8/18/2020	34.95	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RH1661	CRM	8/18/2020	-34.95	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RH1718	INV	8/18/2020	76.79	AUTO PARTS 31102
10620	M&K HOLDING COMPANY	340323FF	INV	8/18/2020	56.77	AUTO PARTS 31154
1700	LAFAYETTE WAREHOUSE INC	02RH2238	INV	8/18/2020	14.50	AUTO PARTS 322
10144	WEST SIDE TRACTOR SALES CO	T85637	INV	8/18/2020	27.94	AUTO PARTS 1440
1700	LAFAYETTE WAREHOUSE INC	02RH2327	INV	8/18/2020	40.50	AUTO PARTS STOCK
6748	KUSSMAUL ELECTRONICS	0000172534	INV	8/18/2020	592.89	AUTO PARTS FD39
7977	R.N.O.W. INC	2020-58305	INV	8/18/2020	407.84	AUTO PARTS STOCK
6900	OFFICE DEPOT INC	106620089001	INV	8/18/2020	91.25	OFFICE SUPPLIES
1780	LAFAYETTE HARDWARE INC	3157933	INV	8/18/2020	10.60	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI199095	INV	8/18/2020	288.75	AUTO PARTS 1891
1700	LAFAYETTE WAREHOUSE INC	02RH3052	INV	8/18/2020	40.18	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN726879	INV	8/18/2020	1.30	AUTO PARTS 18148
1740	SCHEID DIESEL SERVICE CO INC	L552047	INV	8/18/2020	2.48	AUTO PARTS 18148
375	BEST EQUIPMENT CO INC	SI199102	INV	8/18/2020	403.73	AUTO PARTS 31153
7977	R.N.O.W. INC	2020-58299	INV	8/18/2020	129.80	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH2966	INV	8/18/2020	354.67	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112191	INV	8/18/2020	747.30	TIRES STOCK

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Board List by Voucher

Board: BW081820 8/18/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RH3882	INV	8/18/2020	5.39	AUTO PARTS FD62
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	198347-1	INV	8/18/2020	936.37	PARTS FOR RECRUIT AIR MASKS
790	DEFOUW CHEVROLET INC	8007883	INV	8/18/2020	8,643.52	BODY REPAIR 16-22
1360	HOOSIER FIRE EQUIPMENT INC	106787	INV	8/18/2020	449.75	AUTO PARTS FD95
12633	STEPHEN M KANTZ	0062130	INV	8/18/2020	12.47	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH3407	INV	8/18/2020	11.99	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH3406	INV	8/18/2020	9.25	AUTO PARTS 418
1700	LAFAYETTE WAREHOUSE INC	02RH4481	INV	8/18/2020	320.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH3861	INV	8/18/2020	21.24	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	292035	INV	8/18/2020	13.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH4759	INV	8/18/2020	35.96	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02RH4754	INV	8/18/2020	93.41	AUTO PARTS 31171
1700	LAFAYETTE WAREHOUSE INC	02RH5056	CRM	8/18/2020	-89.66	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RH5362	INV	8/18/2020	114.23	AUTO PARTS 344
2658	MIKE RAISOR FORD INC	5019929	INV	8/18/2020	46.25	AUTO PARTS 16-16
250	B & M ELECTRICAL CO INC	W70734	INV	8/18/2020	64.62	AUTO PARTS 31171
2770	ROWE TRUCK EQUIPMENT INC	292075	INV	8/18/2020	288.70	AUTO PARTS 31155
1700	LAFAYETTE WAREHOUSE INC	02RH4736	INV	8/18/2020	48.02	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3158213	INV	8/18/2020	2.70	AUTO PARTS STOCK
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14158	INV	8/18/2020	575.29	AUTO PARTS 14129
1780	LAFAYETTE HARDWARE INC	3158212	INV	8/18/2020	45.00	AUTO PARTS 18148

Board List by Voucher

Board: BW081820 8/18/2020

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

1270	HALEY'S LOCK SAFE & KEY SERVICE INC	109982	INV	8/18/2020	5.30	AUTO PARTS 715
1700	LAFAYETTE WAREHOUSE INC	02RH5702	INV	8/18/2020	20.19	AUTO PARTS 14-229
2658	MIKE RAISOR FORD INC	5019949	INV	8/18/2020	116.23	AUTO PARTS 6990
1700	LAFAYETTE WAREHOUSE INC	02RH6254	INV	8/18/2020	11.00	AUTO PARTS 16-28
1780	LAFAYETTE HARDWARE INC	3158367	INV	8/18/2020	88.96	AUTO PARTS STOCK
14040	ANDY MOHR TRUCK CENTER INC	1274970	INV	8/18/2020	151.16	AUTO PARTS 1891
6539	TEC PROFESSIONALS INC	00050275	INV	8/18/2020	43.19	AUTO PARTS 15141 31151 24113
1700	LAFAYETTE WAREHOUSE INC	02RH3335	INV	8/18/2020	119.64	AUTO PARTS STOCK
1342	HOLTZ INDUSTRIES INC	567176	INV	8/18/2020	70.00	AUTO PARTS 26114
8681	CINTAS CORPORATION NO 2	4056715731	INV	8/18/2020	128.82	RUGS FOR TC & RECRUIT UNIFORMS
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	45740	INV	8/18/2020	33.93	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02RH8043	INV	8/18/2020	16.24	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	292207	INV	8/18/2020	15.63	AUTO PARTS 2129
11220	COMPASS MINERALS AMERICA INC	659843	INV	8/18/2020	11,439.50	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	660324	INV	8/18/2020	34,358.83	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	659319	INV	8/18/2020	18,180.91	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	659001	INV	8/18/2020	9,282.50	ROAD SALT
7080	NEWTON OIL COMPANY INC	089821	INV	8/18/2020	453.15	DEF FLUID (285 GL)
8681	CINTAS CORPORATION NO 2	4056717689	INV	8/18/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4056717741	INV	8/18/2020	281.22	UNIFORMS/SUPPLIES STREET
2700	RELIABLE EXTERMINATORS INC	203807	INV	8/18/2020	40.00	REG MONTHLY SERVICE STREET

Board List by Voucher

Board: BW081820 8/18/2020

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

1387	HUSTON ELECTRIC INC	W38484	INV	8/18/2020	599.55	GENERATOR MAINTENANCE AT #3
1387	HUSTON ELECTRIC INC	W38486	INV	8/18/2020	537.47	GENERATOR MAINTENANCE AT #5
1387	HUSTON ELECTRIC INC	W38481	INV	8/18/2020	472.90	GENERATOR MAINTENANCE AT #6
1387	HUSTON ELECTRIC INC	W38488	INV	8/18/2020	514.39	GENERATOR MAINTENANCE AT #9
1387	HUSTON ELECTRIC INC	W38431	INV	8/18/2020	569.98	GENERATOR MAINTENANCE FOR #2
1925	LAWN AND SHRUB INC	613935	INV	8/18/2020	170.00	SPRING TURN ON FOR #9
1925	LAWN AND SHRUB INC	613941	INV	8/18/2020	85.00	PVB INSPECTION - #5
1925	LAWN AND SHRUB INC	613936	INV	8/18/2020	95.00	PVB INSPECTION FOR #9
1925	LAWN AND SHRUB INC	617444	INV	8/18/2020	44.00	MATERIALS FOR SPRING TURN-ON AT #9
1925	LAWN AND SHRUB INC	617475	INV	8/18/2020	25.00	MATERIALS FOR PVB INSPECTION AT #9
7097	CENTRAL SUPPLY COMPANY INC	S100387518.001	INV	8/18/2020	4,604.00	NEW WATER HEATER FIRE 5
8681	CINTAS CORPORATION NO 2	4056717678	INV	8/18/2020	32.77	UNIFORM RENTAL FACILITIES
7026	VERIZON WIRELESS-MUNCIPAL	9859202493	INV	8/18/2020	300.40	WIRELESS CHARGES FOR FIRE
5253	MOTION INDUSTRIES INC	IN11-398182	INV	8/18/2020	156.85	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	PSI003094	INV	8/18/2020	291.90	FIX HYDRAULIC PRESSURE 1892
2350	RAY O'HERRON CO INC	2040661-IN	INV	8/18/2020	70.18	NEW HIRE UNIFORM-SHAAK
2350	RAY O'HERRON CO INC	2040664-IN	INV	8/18/2020	67.49	NEW HIRE UNIFORM-STURGEON
15299	SUSPECT TECHNOLOGIES	1113 (15)	INV	8/18/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
2350	RAY O'HERRON CO INC	2040781-IN	INV	8/18/2020	884.20	NEW HIRE VEST-PLAKE
2350	RAY O'HERRON CO INC	2040783-IN	INV	8/18/2020	885.58	NEW HIRE VEST-ZACHAREK
2350	RAY O'HERRON CO INC	2040788-IN	INV	8/18/2020	885.58	NEW HIRE VEST-MBISHOP

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Board: BW081820 8/18/2020

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

12179	PETSMART INC 508	2142050810307 242020	INV	8/18/2020	69.99	DOG FOOD-FRENCH
13252	THOMPSON WORKS LLC	3968	INV	8/18/2020	107.50	CIVILIAN OTY 2019 PLAQUE
7239	ITL PATCH COMPANY INC	50569	INV	8/18/2020	470.50	SHOULDER PATCHES
6900	OFFICE DEPOT INC	106796167001	INV	8/18/2020	227.31	PRINTER TONER FOR BC'S OFFICE
6900	OFFICE DEPOT INC	108957837001	INV	8/18/2020	128.63	PRINTER INK FOR #7
16902	TIFFANY LOHMEYER	546803	INV	8/18/2020	195.00	WEEKLY CLEANING AT HQ
16902	TIFFANY LOHMEYER	546804	INV	8/18/2020	195.00	WEEKLY CLEANING AT HQ
596	CLARK TRUCK EQUIPMENT CO INC	56267	INV	8/18/2020	1,800.00	AUTO PARTS 346
1925	LAWN AND SHRUB INC	613980,617670	INV	8/18/2020	222.00	JUROR'S PARKING LOT REPAIRS
1925	LAWN AND SHRUB INC	617428,617667	INV	8/18/2020	300.00	18TH ROUNDABOUT REPAIRS
1925	LAWN AND SHRUB INC	617350,617446	INV	8/18/2020	75.35	AUTOZONE ISLAND REPAIR
9453	BEST WAY OF INDIANA INC	1000032988	INV	8/18/2020	96,325.08	TIPPING FEES
7026	VERIZON WIRELESS-MUNCIPAL	9859328459	INV	8/18/2020	487.80	MONTHLY CHARGES FIRE/WATER
10822	EDF INC	107758ES	INV	8/18/2020	1,097.88	NATURAL GAS VARIOUS AREAS
3207	ALMOST HOME HUMANE SOCIETY INC	12-179	INV	8/18/2020	18,301.25	ANIMAL SHELTERING AUGUST 2020
5442	CDW GOVERNMENT	ZMQ1712	INV	8/18/2020	14,300.22	YEARLY VMWARE SOFTWARE MAINTENANCE
13120	SOUND ADVICE OF LAFAYETTE INC	INV20166651	INV	8/18/2020	19,783.29	CROSSER SOFTBALL COMPLEX AUDIO SYSTEM
16940	EMILY HOLSTE	15-3436	INV	8/18/2020	153.06	RELEASE FUNDS LPD CASE 15-3436
16941	DYLAN WIERENGA	15-3436	INV	8/18/2020	17,770.00	RELEASE FUNDS LPD CASE 15-3436
7026	VERIZON WIRELESS-MUNCIPAL	9859308342	INV	8/18/2020	5,727.01	MONTHLY CHARGES VARIOUS AREAS
5799	JOHN W DARNELL INC	54014	INV	8/18/2020	33,501.50	ROOF REPAIR CITY HALL

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11013	TYLER TECHNOLOGIES INC	045-307041	INV	8/18/2020	6,918.22	CONTRACT MANAGEMENT LICENSE FEES/MAINT
11013	TYLER TECHNOLOGIES INC	045-311064	INV	8/18/2020	1,400.00	CONTRACT MANAGEMENT IMPLEMENTATION
15002	VIRTA MEDICAL PC	2020-05-0013600001	INV	8/18/2020	9,000.00	ANNUAL INITIAL FEES/ANNUAL PERFORMANCE FEES
15002	VIRTA MEDICAL PC	2020-04-0013600001	INV	8/18/2020	13,050.00	ANNUAL INITIAL FEES/ANNUAL PERFORMANCE FEES
15002	VIRTA MEDICAL PC	2020-03-0013600001	INV	8/18/2020	17,100.00	ANNUAL INITIAL FEES/ANNUAL PERFORMANCE FEES
15002	VIRTA MEDICAL PC	201912-1361RU1SKAAD	INV	8/18/2020	4,050.00	ANNUAL INITIAL FEES/ANNUAL PERFORMANCE FEES
10378	ONEBEACON INSURANCE GROUP	7910004290520	INV	8/18/2020	10,232.80	DEDUCTIBLE INVOICES VARIOUS AREAS
16743	SHAWNA MCCULLY	CDBG-COVID19 080720	INV	8/18/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16757	BUCKLEY THREE LLC	CDBG-COVID19 080820	INV	8/18/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
			Board Total		**389,994.18**	

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Board: BW080320 8/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	21303148016 0720	INV	8/3/2020	533.93	4841 STATE ROAD 26 E
8697	DUKE ENERGY INDIANA INC	05303560019 0720	INV	8/3/2020	665.33	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	62603048011 0720	INV	8/3/2020	29,734.38	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	78203155017 0720	INV	8/3/2020	26.56	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	50203861025 0720	INV	8/3/2020	1,042.26	650 MARION ST
8697	DUKE ENERGY INDIANA INC	70903153014 0720	INV	8/3/2020	36.16	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 0720	INV	8/3/2020	88.14	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 0720	INV	8/3/2020	48.74	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	12603048014 0720	INV	8/3/2020	16,305.27	2200 9TH ST RD N GLICK PUMPING STATION
1450	VECTREN ENERGY DELIVERY	51155321 0720	INV	8/3/2020	63.68	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	53923547 0720	INV	8/3/2020	17.00	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	52259016 0720	INV	8/3/2020	46.19	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57906253 0720	INV	8/3/2020	17.77	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57279896 0720	INV	8/3/2020	46.00	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	58508253 0720	INV	8/3/2020	17.00	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	55039285 0720	INV	8/3/2020	17.00	RIVERVIEW DR
8697	DUKE ENERGY INDIANA INC	36103151010 0720	INV	8/3/2020	76.26	2308 WIGEON DR

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8697	DUKE ENERGY INDIANA INC	82403527013 0720	INV	8/3/2020	326.68	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	90803538017 0720	INV	8/3/2020	429.97	ELECTRIC
1890	LAFAYETTE WATER & WASTEWATER	28021000 0720	INV	8/3/2020	13.95	6 S 9TH ST
			Board Total		**49,552.27**	

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Board: BW081820 8/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4056717777	INV	8/18/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4056717853	INV	8/18/2020	280.87	UNIFORMS - RENEW
14687	KARMA INDUSTRIES INC	1184	INV	8/18/2020	84,750.00	METAL COATING CLARIFIER #4
480	CDK REFRIGERATION	20AUGUST4	INV	8/18/2020	100.00	ICE MACHINE RENT
6811	CITY OF LAFAYETTE	AUG 2020	INV	8/18/2020	1,800.00	UBO RENT FOR AUGUST
16915	PROFESSIONAL PAVING & CONCRETE	5537	INV	8/18/2020	940.72	HYDRANT METER DEPOSIT REFUND LESS USAGE
8378	BRIDGESTONE AMERICAS INC	612070	INV	8/18/2020	804.37	PRINT & MAIL STORM BILLS JULY
6900	OFFICE DEPOT INC	507707490002	INV	8/18/2020	22.45	PEN REFILLS
16447	BLACK HORSE ENTERPRISES LLC	617	INV	8/18/2020	205.95	BUSINESS CARDS
9024	BRENNTAG MID-SOUTH INC	BMS640301	INV	8/18/2020	3,179.14	BLEACH FOR TREATMENT
16115	DRIESSEN WATER INC	1251861	INV	8/18/2020	26.40	SOFTNER SALT
13189	DALE CHUMLEY - SEWER	249355934	INV	8/18/2020	35.00	CDL LICENSE RENEWAL
2126	MERRELL BROS INC	34860	INV	8/18/2020	58,877.38	LAND APPLICATION OF BIOSOLIDS JUNE 2020
10715	PRAXAIR DISTRIBUTION INC	97883060	INV	8/18/2020	122.10	TANK RENTAL
9513	PVS CHEMICAL SOLUTIONS INC	512848	INV	8/18/2020	3,433.08	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	273399	INV	8/18/2020	4,975.14	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	273566	INV	8/18/2020	4,983.97	FERRIC FOR TREATMENT
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7019393264	INV	8/18/2020	148.11	BEARINGS FOR COURSE SCREENS
14531	WATERCO OF THE CENTRAL STATES INC	0497380	INV	8/18/2020	435.00	NEW DI TANKS/TANK RENTAL

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

14531	WATERCO OF THE CENTRAL STATES INC	0498165	INV	8/18/2020	30.00	SOFTENER TANK RENTALS
6245	ENVIRONMENTAL LABORATORIES INC	20315789	INV	8/18/2020	345.00	BACTERIA SAMPLING
3360	NUGENT INC	1329483	INV	8/18/2020	4,408.07	INVENTORY/HYDRANT REPLACEMENT
10715	PRAXAIR DISTRIBUTION INC	97883057	INV	8/18/2020	111.00	TANK RENTALS
2145	MILESTONE CONTRACTORS LP	133254	INV	8/18/2020	497.97	SURFACE FOR STREET REPAIRS
8681	CINTAS CORPORATION NO 2	4056717922	INV	8/18/2020	134.11	UNIFORMS WWPL
8098	PETTY CASH-SUSAN STEWART	073120	INV	8/18/2020	27.48	REPLENISH PETTY CASH - JULY 2020
9513	PVS CHEMICAL SOLUTIONS INC	511664	INV	8/18/2020	3,440.48	BISULFITE FOR TREATMENT
3170	FERGUSON ENTERPRISES INC	0204929	INV	8/18/2020	4,283.00	INVENTORY
3349	UNITED PARCEL SERVICE INC	99X57X300	INV	8/18/2020	12.81	SHIPPING
16936	JAMES H RUNYAN	40&8LS-PARCEL#3	INV	8/18/2020	7,375.00	PARCEL #3-40&8 LIFT STATION PERMANENT EASEMENT
10460	BAUER FAMILY RESOURCES INC	40&8LS-PARCEL#1	INV	8/18/2020	9,195.00	PARCEL #1-40&8 LIFT STATION PERMANENT RIGHT OF WAY
			Board Total		**195,044.95**	

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 0720	INV	8/3/2020	285.44	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**285.44**	

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Board: BW081820 8/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8461	CONTEXT LLC	2019-1268-9	INV	8/18/2020	2,073.10	MEMORIAL ISLAND PHASE 3 DESIGN
12479	KEYSTONE ARCHITECTURE INC	23262	INV	8/18/2020	600.00	COLUMBIAN PARK CAROUSEL DESIGN
			Board Total		**2,673.10**	

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