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 30 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $6,051,306.37 DATED THIS DAY OF SEPTEMBER 8, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 9/8/2020

Payroll/Pension Payroll						
Regions Bank	$	783,015.66				
Regions Bank	$	30,728.77				
Chase Bank	$	2,091,259.99				
Horizon Bank	$	485,386.14				
Total invoices			$	3,390,390.56		
Manuals/Wires						
Centier Bank Workman's Comp	$	82,273.41				
Chase Bank	$	12,809.12				
Chase Bank P-Card	$	87,624.16				
Regions Bank	$	1,011,339.33				
Regions Bank	$	957,600.88				
Total Invoices			$	2,151,646.90		
Invoices						
Chase Bank	$	5,229.08				
Chase Bank	$	64,274.35				
Chase Bank	$	26,133.37				
Chase Bank	$	225,227.96				
Horizon Bank	$	1,580.30				
Horizon Bank	$	1,421.11				
Horizon Bank	$	78,835.22				
Horizon Bank	$	106,567.52				
Total Invoices			$	509,268.91		
Grand Total					$	6,051,306.37

Board List by Voucher

CITY OF LAFAYETTE

Board: PR082820 8/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9430	AMERICAN UNITED LIFE INSURANCE	106003	INV	8/28/2020	8,808.42	Payroll Run X - Warrant 050820
9430	AMERICAN UNITED LIFE INSURANCE	106753	INV	8/28/2020	12,692.41	Payroll Run X - Warrant 052220
9430	AMERICAN UNITED LIFE INSURANCE	106989	INV	8/28/2020	10.68	Payroll Run X - Warrant 052920
9430	AMERICAN UNITED LIFE INSURANCE	107356	INV	8/28/2020	8,685.59	Payroll Run X - Warrant 060520
9430	AMERICAN UNITED LIFE INSURANCE	108164	INV	8/28/2020	12,853.74	Payroll Run X - Warrant 061920
9430	AMERICAN UNITED LIFE INSURANCE	108745	INV	8/28/2020	10.36	Payroll Run X - Warrant 063020
9430	AMERICAN UNITED LIFE INSURANCE	108934	INV	8/28/2020	8,704.12	Payroll Run X - Warrant 070320
9430	AMERICAN UNITED LIFE INSURANCE	109782	INV	8/28/2020	12,966.77	Payroll Run X - Warrant 071720
9430	AMERICAN UNITED LIFE INSURANCE	110488	INV	8/28/2020	10.36	Payroll Run X - Warrant 073120
9430	AMERICAN UNITED LIFE INSURANCE	110622	CRM	8/28/2020	-178.75	Payroll Run X - Warrant 073020
3662	AMER FAMILY LIFE	111202	INV	8/28/2020	1,145.50	Payroll Run X - Warrant 081420
3665	COLONIAL LIFE & ACCIDENT	111203	INV	8/28/2020	107.61	Payroll Run X - Warrant 081420
9430	AMERICAN UNITED LIFE INSURANCE	111204	INV	8/28/2020	8,647.57	Payroll Run X - Warrant 081420
10330	CONTINENTAL AMERICAN INS CO	111206	INV	8/28/2020	1,329.81	Payroll Run X - Warrant 081420
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	111212	INV	8/28/2020	53.67	Payroll Run X - Warrant 081420
13210	DVM INSURANCE AGENCY	111214	INV	8/28/2020	83.73	Payroll Run X - Warrant 081420
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	111902	INV	8/28/2020	820.66	Payroll Run 1 - Warrant 082820
3209	TIPPECANOE COUNTY GOVERNMENT	111903	INV	8/28/2020	43.30	Payroll Run 1 - Warrant 082820
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	111904	INV	8/28/2020	909.92	Payroll Run 1 - Warrant 082820
3653	INTERNAL REVENUE SERVICE	111905	INV	8/28/2020	256,945.36	Payroll Run 1 - Warrant 082820

Board List by Voucher

Board: PR082820 8/28/2020

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

3667	PERF	111906	INV	8/28/2020	110,970.57	Payroll Run 1 - Warrant 082820
3685	TIPPECANOE COUNTY GOVERNMENT	111907	INV	8/28/2020	237.69	Payroll Run 1 - Warrant 082820
3692	LAFAYETTE FIRE FIGHTERS	111908	INV	8/28/2020	6,656.21	Payroll Run 1 - Warrant 082820
3695	UNITED WAY GREATER LAFAYETTE	111909	INV	8/28/2020	530.38	Payroll Run 1 - Warrant 082820
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	111910	INV	8/28/2020	25,858.69	Payroll Run 1 - Warrant 082820
3715	FOP ARMAN LODGE #49	111911	INV	8/28/2020	1,474.00	Payroll Run 1 - Warrant 082820
7162	IND CHILD SUPPORT BUREAU	111912	INV	8/28/2020	6,657.10	Payroll Run 1 - Warrant 082820
9323	PERF POLICE AND FIRE	111913	INV	8/28/2020	161,937.23	Payroll Run 1 - Warrant 082820
9419	UNITED HEALTH GROUP DBA OPTUM	111914	INV	8/28/2020	96,162.47	Payroll Run 1 - Warrant 082820
10652	AMER FIDELITY ASSURANCE-FLEX	111916	INV	8/28/2020	36.31	Payroll Run 1 - Warrant 082820
13134	INDIANA CHILD SUPPORT BUREAU	111917	INV	8/28/2020	825.00	Payroll Run 1 - Warrant 082820
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	111918	INV	8/28/2020	19,540.03	Payroll Run 1 - Warrant 082820
3662	AMER FAMILY LIFE	111922	INV	8/28/2020	1,145.50	Payroll Run X - Warrant 082820
3665	COLONIAL LIFE & ACCIDENT	111923	INV	8/28/2020	107.61	Payroll Run X - Warrant 082820
9430	AMERICAN UNITED LIFE INSURANCE	111924	INV	8/28/2020	12,668.02	Payroll Run X - Warrant 082820
10330	CONTINENTAL AMERICAN INS CO	111926	INV	8/28/2020	1,329.81	Payroll Run X - Warrant 082820
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	111932	INV	8/28/2020	53.67	Payroll Run X - Warrant 082820
13210	DVM INSURANCE AGENCY	111934	INV	8/28/2020	83.73	Payroll Run X - Warrant 082820
3662	AMER FAMILY LIFE	111953	INV	8/28/2020	1,254.72	Payroll Run X - Warrant 083120
3665	COLONIAL LIFE & ACCIDENT	111954	INV	8/28/2020	52.75	Payroll Run X - Warrant 083120
9430	AMERICAN UNITED LIFE INSURANCE	111955	INV	8/28/2020	5.24	Payroll Run X - Warrant 083120

Board List by Voucher

Board: PR082820 8/28/2020

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

3653	INTERNAL REVENUE SERVICE	111977	INV	8/28/2020	426.96	Payroll Run 3 - Warrant 082820
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0820	CRM	8/28/2020	-0.01	AUG HOLDINGS FOR SEPT PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0520	INV	8/28/2020	117.29	MAY WITHHOLDINGS FOR JUNE PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0620	INV	8/28/2020	95.45	JUNE WITHHOLDINGS FOR JULY PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0720	INV	8/28/2020	0.80	JULY WITHHOLDINGS FOR AUG PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0820	INV	8/28/2020	137.61	AUG WITHHOLDINGS FOR SEPT PREMIUMS
			Board Total		**783,015.66**	

Board List by Voucher

Board: PR083120 8/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	111937	INV	8/31/2020	30,080.42	Payroll Run 2 - Warrant 083120
3685	TIPPECANOE COUNTY GOVERNMENT	111938	INV	8/31/2020	600.00	Payroll Run 2 - Warrant 083120
3692	LAFAYETTE FIRE FIGHTERS	111939	INV	8/31/2020	48.35	Payroll Run 2 - Warrant 083120
			Board Total		**30,728.77**	

Board List by Voucher

Board: PR082820 8/27/2020

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 082820	INV	8/27/2020	1,768,654.61	GROSS/TAXES/BENEFITS FOR 8/28/2020
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 083120	INV	8/27/2020	319,901.76	PENSION PAYROLL 8/31/2020
579	CITY OF LAFAYETTE GROSS/PT/BEN	SUPP PR 082820	INV	8/27/2020	2,703.62	SUPPLEMENTAL PAYROLL 8/28/2020
			Board Total		**2,091,259.99**	

Printed By: pking

Board List by Voucher

Board: PR082820 8/27/2020

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 082820	INV	8/27/2020	485,386.14	GROSS/TAXES/BENEFITS FOR 8/28/2020
			Board Total		**485,386.14**	

Board List by Voucher

Board: BW090820 9/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	08272020	INV	9/8/2020	71,585.63	WORK COMP 8/27/2020
7696	JWF SPECIALITY COMPANY	08052020	INV	9/8/2020	10,687.78	WORK COMP 8/5/2020
			Board Total		**82,273.41**	

7

Board List by Voucher

Board: BW083120 8/31/2020

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	JULY 2020	INV	8/31/2020	12,809.12	JULY FUEL BUDGETING PROGAM
			Board Total		**12,809.12**	

Board List by Voucher

Board: PC062920 6/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	06042020	INV	6/29/2020	87,624.16	P-CARD PURCHASES
			Board Total		**87,624.16**	

9

Board List by Voucher

Board: PR051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	104598	INV	5/12/2020	461,184.28	Payroll Run X - Warrant 041020
10411	AIM DENTAL & VISION	104600	INV	5/12/2020	25,936.24	Payroll Run X - Warrant 041020
9818	AIM MEDICAL TRUST	105198	INV	5/12/2020	464,553.72	Payroll Run X - Warrant 042420
10411	AIM DENTAL & VISION	105200	INV	5/12/2020	26,094.84	Payroll Run X - Warrant 042420
10411	AIM DENTAL & VISION	105464	INV	5/12/2020	1,720.28	Payroll Run X - Warrant 043020
9818	AIM MEDICAL TRUST	APRIL 2020	INV	5/12/2020	27,630.44	APRIL DEDUCTIONS FOR MAY PREMIUMS
10411	AIM DENTAL & VISION	APRIL 2020	INV	5/12/2020	4,219.53	APRIL DEDUCTIONS FOR MAY PREMIUMS
			Board Total		**1,011,339.33**	

Board List by Voucher

Board: PR061120 6/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	106004	INV	6/11/2020	460,062.45	Payroll Run X - Warrant 050820
10411	AIM DENTAL & VISION	106006	INV	6/11/2020	26,012.82	Payroll Run X - Warrant 050820
9818	AIM MEDICAL TRUST	106754	INV	6/11/2020	459,109.59	Payroll Run X - Warrant 052220
10411	AIM DENTAL & VISION	106756	INV	6/11/2020	25,420.90	Payroll Run X - Warrant 052220
10411	AIM DENTAL & VISION	106990	INV	6/11/2020	1,720.28	Payroll Run X - Warrant 052920
9818	AIM MEDICAL TRUST	MAY 2020	INV	6/11/2020	27,950.85	MAY DEDUCTIONS FOR JUNE PREMIUMS
10411	AIM DENTAL & VISION	MAY 2020	CRM	6/11/2020	-679.34	MAY DEDUCTIONS FOR JUNE PREMIUMS
10411	AIM DENTAL & VISION	MAY 2020 CREDIT	CRM	6/11/2020	-41,996.67	MAY CREDITS
			Board Total		**957,600.88**	

Board List by Voucher

Board: BW081020 8/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99048000 0720	INV	8/10/2020	96.42	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 0720	INV	8/10/2020	67.66	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99050100 0720	INV	8/10/2020	347.04	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0720	INV	8/10/2020	1,009.89	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0720	INV	8/10/2020	96.82	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0720	INV	8/10/2020	89.03	5TH & COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99091000 0720	INV	8/10/2020	525.63	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105318 0720	INV	8/10/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000150 0720	INV	8/10/2020	53.84	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0720	INV	8/10/2020	74.65	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 0720	INV	8/10/2020	229.44	2351 N 20TH ST
8697	DUKE ENERGY INDIANA INC	60903535019 0720	INV	8/10/2020	58.06	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	98803048010 0720	INV	8/10/2020	49.24	ELECTRIC PARKS & REC
3225	TIPMONT R.E.M.C.	12401200 0720	INV	8/10/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	7544500 0720	INV	8/10/2020	658.43	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0720	INV	8/10/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544501 0720	INV	8/10/2020	540.60	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544506 0720	INV	8/10/2020	125.97	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7188405 0720	INV	8/10/2020	79.96	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7544502 0720	INV	8/10/2020	692.01	2070 S 500 E TRNING BLDG & TOWER

Board List by Voucher

Board: BW081020 8/10/2020

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

3225	TIPMONT R.E.M.C.	7188406 0720	INV	8/10/2020	48.82	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188404 0720	INV	8/10/2020	55.87	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0720	INV	8/10/2020	50.89	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0720	INV	8/10/2020	47.63	MCCARTY LN & PARK EAST TRAF SIGNAL
			Board Total		**5,229.08**	

Board List by Voucher

Board: BW081720 8/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	66203173190 0820	INV	8/17/2020	101.86	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	30203173187 0820	INV	8/17/2020	63.39	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	38103173130 0820	INV	8/17/2020	56.11	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	30503173057 0820	INV	8/17/2020	57.99	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	10403173172 0820	INV	8/17/2020	48.13	3076 PHEASANT RUN DR APT 1104
1890	LAFAYETTE WATER & WASTEWATER	36164500 0820	INV	8/17/2020	6.42	3745 UNION ST
1450	VECTREN ENERGY DELIVERY	50000030 0820	INV	8/17/2020	475.78	20 N 6TH ST
3225	TIPMONT R.E.M.C.	5108713 0820	INV	8/17/2020	77.36	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108712 0820	INV	8/17/2020	60.65	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 0820	INV	8/17/2020	42.31	2347 E 350 S SIGNAL @ WALMART
3225	TIPMONT R.E.M.C.	5108709 0820	INV	8/17/2020	179.53	ELECTRIC
8697	DUKE ENERGY INDIANA INC	24203900011 0720	INV	8/17/2020	7,122.16	ELECTRIC PARK MAINT
8697	DUKE ENERGY INDIANA INC	81103923018 0820	INV	8/17/2020	364.48	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	18603887014 0820	INV	8/17/2020	5,528.76	ELECTRIC FIRE
8697	DUKE ENERGY INDIANA INC	67403173140 0820	INV	8/17/2020	27.35	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	51703887019 0820	INV	8/17/2020	1,771.67	ELECTRIC TRAFFIC 2

Board List by Voucher

Board: BW081720 8/17/2020

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

8697	DUKE ENERGY INDIANA INC	90703887014 0820	INV	8/17/2020	2,509.83	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	69603887018 0820	INV	8/17/2020	14,778.90	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	19603887010 0820	INV	8/17/2020	29,993.20	ELECTRIC FACILITIES 1
10822	EDF INC	108184ES	INV	8/17/2020	1,008.47	NATURAL GAS VARIOUS AREAS
			Board Total		**64,274.35**	

Board List by Voucher

Board: BW082420 8/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	374038960130820	INV	8/24/2020	12.63	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	495031450300820	INV	8/24/2020	1,782.27	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	513031890100820	INV	8/24/2020	15.43	ELECTRIC
8697	DUKE ENERGY INDIANA INC	245030480150820	INV	8/24/2020	8,247.91	2000 MAIN ST AQUATIC CENTER
8697	DUKE ENERGY INDIANA INC	061031410180820	INV	8/24/2020	80.23	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	694030480110820	INV	8/24/2020	864.06	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	781031410190820	INV	8/24/2020	185.44	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	210031920560820	INV	8/24/2020	2,015.43	600 MAIN ST (LAFAYETTE THEATER)
8697	DUKE ENERGY INDIANA INC	961030480250820	INV	8/24/2020	897.72	18 5TH ST N
1890	LAFAYETTE WATER & WASTEWATER	13105500 0820	INV	8/24/2020	89.03	1801 HANNA ST HANNA PARK
1450	VECTREN ENERGY DELIVERY	52804093 0820	INV	8/24/2020	17.00	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54468593 0820	INV	8/24/2020	55.28	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	53335584 0820	INV	8/24/2020	18.37	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	51694712 0820	INV	8/24/2020	93.53	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	55026958 0820	INV	8/24/2020	54.89	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	52202069 0820	INV	8/24/2020	24.04	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	51140299 0820	INV	8/24/2020	17.00	2120 N 9TH ST

140

Board List by Voucher

Board: BW082420 8/24/2020

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

1450	VECTREN ENERGY DELIVERY	57054398 0820	INV	8/24/2020	19.56	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	51139791 0820	INV	8/24/2020	18.93	RIVER FRON PARK
1450	VECTREN ENERGY DELIVERY	53913619 0820	INV	8/24/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	54978450 0820	INV	8/24/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54970984 0820	INV	8/24/2020	17.00	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	51694868 0820	INV	8/24/2020	17.00	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	52250520 0820	INV	8/24/2020	30.57	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	52249671 0820	INV	8/24/2020	17.00	2200 N 9TH ST
1450	VECTREN ENERGY DELIVERY	50585409 0820	INV	8/24/2020	22.12	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	57143551 0820	INV	8/24/2020	51.12	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	56035321 0820	INV	8/24/2020	46.00	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	54476876 0820	INV	8/24/2020	17.88	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	57053399 0820	INV	8/24/2020	53.01	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	51700934 0820	INV	8/24/2020	17.00	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	53368174 0820	INV	8/24/2020	46.17	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54477017 0820	INV	8/24/2020	48.46	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	55542113 0820	INV	8/24/2020	46.00	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	52811115 0820	INV	8/24/2020	47.77	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	51144306 0820	INV	8/24/2020	19.12	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	53359304 0820	INV	8/24/2020	64.87	443 N 4TH ST
8697	DUKE ENERGY INDIANA INC	98303147012 0820	INV	8/24/2020	16.09	PARKS & REC

17

Board List by Voucher

Board: BW082420 8/24/2020

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

8697	DUKE ENERGY INDIANA INC	48603146010 0820	INV	8/24/2020	9.96	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	86603146010 0820	INV	8/24/2020	555.44	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	02003573012 0820	INV	8/24/2020	1,150.08	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	21403147017 0820	INV	8/24/2020	1,789.06	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	33103758012 0820	INV	8/24/2020	665.84	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	64303669017 0820	INV	8/24/2020	1,613.64	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	54303931018 0820	INV	8/24/2020	979.72	TROP COVE WATERSLIDE - 2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	55959165 0820	INV	8/24/2020	18.19	2070 S 500 E
1890	LAFAYETTE WATER & WASTEWATER	19262500 0820	INV	8/24/2020	360.55	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	15126160 0820	INV	8/24/2020	591.93	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126150 0820	INV	8/24/2020	862.37	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	01376050 0820	INV	8/24/2020	109.77	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	17224800 0820	INV	8/24/2020	278.08	PARK AVE
1890	LAFAYETTE WATER & WASTEWATER	01010000 0820	INV	8/24/2020	1,222.37	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	15126150 0720	INV	8/24/2020	636.40	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	01004010 0820	INV	8/24/2020	13.95	320 MAIN ST
1450	VECTREN ENERGY DELIVERY	51681077 0820	INV	8/24/2020	53.53	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	54482202 0820	INV	8/24/2020	73.56	750 N CREASY LN
			Board Total		**26,133.37**	

18

Board List by Voucher

Board: BW090820 9/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10144	WEST SIDE TRACTOR SALES CO	T86101	INV	9/8/2020	25.32	AUTO PARTS 6000
1700	LAFAYETTE WAREHOUSE INC	02RJ3493	INV	9/8/2020	3.39	AUTO PARTS 11-183
8681	CINTAS CORPORATION NO 2	4058027293	INV	9/8/2020	181.01	UNIFORMS FLEET
596	CLARK TRUCK EQUIPMENT CO INC	56417	INV	9/8/2020	63.53	AUTO PARTS 410
250	B & M ELECTRICAL CO INC	W70970	INV	9/8/2020	16.00	AUTO PARTS 96
250	B & M ELECTRICAL CO INC	W70969	INV	9/8/2020	20.00	AUTO PARTS 2885
1700	LAFAYETTE WAREHOUSE INC	02RJ4383	INV	9/8/2020	125.93	AUTO PARTS 414
7080	NEWTON OIL COMPANY INC	090250	INV	9/8/2020	13,851.78	FUEL
1700	LAFAYETTE WAREHOUSE INC	02RJ5077	INV	9/8/2020	19.47	AUTO PARTS 11-183
1700	LAFAYETTE WAREHOUSE INC	02RJ4708	INV	9/8/2020	131.54	AUTO PARTS 414
1700	LAFAYETTE WAREHOUSE INC	02RJ5095	INV	9/8/2020	121.31	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910113556	INV	9/8/2020	60.25	AUTO PARTS STOCK
12633	STEPHEN M KANTZ	0062238	INV	9/8/2020	262.16	REPAIR CABLES 14133
12028	LOWER GREAT LAKES KENWORTH	LAFIN733011	INV	9/8/2020	160.04	AUTO PARTS 28131
1700	LAFAYETTE WAREHOUSE INC	02RJ6946	INV	9/8/2020	1,020.80	OIL FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02RJ6956	INV	9/8/2020	42.18	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RJ6991	INV	9/8/2020	10.58	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RJ7071	CRM	9/8/2020	-4.59	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RJ7201	CRM	9/8/2020	-5.99	CREDIT
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 600241	INV	9/8/2020	251.40	AUTO PARTS 28131

Board List by Voucher

Board: BW090820 9/8/2020

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

2770	ROWE TRUCK EQUIPMENT INC	926271	INV	9/8/2020	3,291.12	REPAIR ENGINE FD13
1700	LAFAYETTE WAREHOUSE INC	02RJ7901	INV	9/8/2020	23.12	AUTO PARTS 14-231
10096	POMP'S TIRE SERVICE INC	910113314	INV	9/8/2020	1,515.05	TIRES STOCK
7977	R.N.O.W. INC	2020-58434	INV	9/8/2020	136.71	AUTO PARTS STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-40285	INV	9/8/2020	756.42	AUTO PARTS 14130
1700	LAFAYETTE WAREHOUSE INC	02RJ8425	INV	9/8/2020	62.51	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RJ8426	INV	9/8/2020	9.60	AUTO PARTS STOCK
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14232	INV	9/8/2020	329.82	AUTO PARTS 15141
1780	LAFAYETTE HARDWARE INC	3160086	INV	9/8/2020	3.34	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58430	INV	9/8/2020	81.20	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W70335	INV	9/8/2020	287.00	AUTO PARTS 15142
1700	LAFAYETTE WAREHOUSE INC	01RJ8816	INV	9/8/2020	40.88	AUTO PARTS 76-T
1700	LAFAYETTE WAREHOUSE INC	02RJ9136	INV	9/8/2020	192.99	AUTO PARTS FD72
1700	LAFAYETTE WAREHOUSE INC	02RJ9196	INV	9/8/2020	73.98	AUTO PARTS FD72
16514	MACQUEEN EQUIPMENT LLC	P03790	INV	9/8/2020	159.73	AUTO PARTS FD62
16514	MACQUEEN EQUIPMENT LLC	P03818	INV	9/8/2020	35.07	AUTO PARTS FD62
1700	LAFAYETTE WAREHOUSE INC	02RJ9112	INV	9/8/2020	21.09	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RJ9321	CRM	9/8/2020	-21.09	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RJ9319	INV	9/8/2020	5.39	AUTO PARTS 12115
790	DEFOUW CHEVROLET INC	5026956	INV	9/8/2020	4.85	AUTO PARTS 6973
16289	TTG EQUIPMENT LLC	9202979	INV	9/8/2020	59.86	AUTO PARTS 6702

Board List by Voucher

Board: BW090820 9/8/2020

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

2770	ROWE TRUCK EQUIPMENT INC	293287	INV	9/8/2020	205.51	AUTO PARTS FD38
1700	LAFAYETTE WAREHOUSE INC	02RJ8783	INV	9/8/2020	29.68	AUTO PARTS 2500
790	DEFOUW CHEVROLET INC	6049766	INV	9/8/2020	46.95	ALIGNMENT FD72
10144	WEST SIDE TRACTOR SALES CO	T86221	INV	9/8/2020	27.20	AUTO PARTS EQ-16 & EQ-67
10144	WEST SIDE TRACTOR SALES CO	T86284	INV	9/8/2020	24.16	AUTO PARTS EQ-67
1780	LAFAYETTE HARDWARE INC	3160247	INV	9/8/2020	5.20	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RJ9318	INV	9/8/2020	14.49	AUTO PARTS 15141
10144	WEST SIDE TRACTOR SALES CO	T86258	INV	9/8/2020	1,024.51	AUTO PARTS F-19
3446	WIERS INTERNATIONAL TRUCKS	20P45765	INV	9/8/2020	169.58	AUTO PARTS 2129
1700	LAFAYETTE WAREHOUSE INC	02RK1204	INV	9/8/2020	2.92	AUTO PARTS 6973
1700	LAFAYETTE WAREHOUSE INC	02RK0079	INV	9/8/2020	134.63	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK0736	INV	9/8/2020	5.68	AUTO PARTS 1
10096	POMP'S TIRE SERVICE INC	910113831	INV	9/8/2020	5.00	TIRE DISPOSAL 6000 & 3500
1700	LAFAYETTE WAREHOUSE INC	02RK0266	INV	9/8/2020	2.92	AUTO PARTS 6973
1700	LAFAYETTE WAREHOUSE INC	02RK0086	INV	9/8/2020	6.38	AUTO PARTS 1
10096	POMP'S TIRE SERVICE INC	910113789	INV	9/8/2020	7.50	TIRE DISPOSAL 2500
2770	ROWE TRUCK EQUIPMENT INC	293398	INV	9/8/2020	127.35	AUTO PARTS 31151
2770	ROWE TRUCK EQUIPMENT INC	293216	INV	9/8/2020	205.81	AUTO PARTS
2770	ROWE TRUCK EQUIPMENT INC	293438	CRM	9/8/2020	-205.81	CREDIT
1509	JIM'S GARAGE INC	523081	INV	9/8/2020	30.00	TOWING 18-19
1509	JIM'S GARAGE INC	510594	INV	9/8/2020	30.00	TOWING 6973

Board List by Voucher

Board: BW090820 9/8/2020

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

15873	GENERAL TRUCK PARTS & EQUIPMENT	02 600603	INV	9/8/2020	107.24	AUTO PARTS 28131
8681	CINTAS CORPORATION NO 2	4058594026	INV	9/8/2020	128.82	RUGS TO TC; RECRUIT DAILY UNIFORMS
2053	MACALLISTER MACHINERY CO INC	P3024531	INV	9/8/2020	32.94	AUTO PARTS 31150
16110	FERRELLGAS INC	1112571331	INV	9/8/2020	105.66	PROPANE
8391	STUART & BRANIGIN LLP	131756	INV	9/8/2020	200.00	LEGAL SERVICES FIRE
11220	COMPASS MINERALS AMERICA INC	665385	INV	9/8/2020	54,131.14	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	665943	INV	9/8/2020	47,829.74	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	666396	INV	9/8/2020	14,334.44	ROAD SALT
8681	CINTAS CORPORATION NO 2	4058600870	INV	9/8/2020	275.87	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4058600681	INV	9/8/2020	175.14	UNIFORMS/SUPPLIES SANITATION
2145	MILESTONE CONTRACTORS LP	133526	INV	9/8/2020	107.91	9.5 SURFACE
30	ACE FIRE EXTINGUISHER CORP	104648	INV	9/8/2020	1,131.00	FIRE ANNUAL EXTINGUISHER INSPECTIONS
14679	BROWNING TREE SERVICE CORP	I200815716	INV	9/8/2020	8,811.00	TREE REMOVAL & STUMP GRINDING - MULTIPLE LOCATIONS
1905	LAKE COUNTY DIVERS SUPPLY INC	45807	INV	9/8/2020	367.50	EQUIPMENT FOR DIVE TEAM
2650	RA-COMM INC	244890	INV	9/8/2020	485.00	RADIO EQUIP FOR NEW ENG 3 (FD109)
16223	LACAL EQUIPMENT INC	0326012-IN	INV	9/8/2020	3,079.53	AUTO PARTS 31155 31154 31157
16223	LACAL EQUIPMENT INC	0328683-CM	CRM	9/8/2020	-2,520.45	CREDIT
16223	LACAL EQUIPMENT INC	0327299-IN	INV	9/8/2020	76.65	AUTO PARTS 31155
16514	MACQUEEN EQUIPMENT LLC	P03418	INV	9/8/2020	393.04	AUTO PARTS FD62
5042	BRENNECO INC	102503	INV	9/8/2020	110.00	TESTED BACKFLOW IN TRAINING CENTER
12642	MOVE OVER OUTFITTERS	5660	INV	9/8/2020	380.00	REMOVE EQUIPMENT R*18-21

Board List by Voucher

Board: BW090820 9/8/2020

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

16898	KEITH EARNEST	083120-091120	INV	9/8/2020	360.00	NILEA PER DIEM
16897	MASON BISHOP	083120-091120	INV	9/8/2020	360.00	NILEA PER DIEM
16896	CLINTON PLAKE	083120-091120	INV	9/8/2020	360.00	NILEA PER DIEM
16895	JOSEPH ZACHAREK	083120-091120	INV	9/8/2020	360.00	NILEA PER DIEM
16447	BLACK HORSE ENTERPRISES LLC	661	INV	9/8/2020	2,138.00	VEHICLE IMPOUND TICKETS
12098	FRANCISCAN HEALTH LAFAYETTE	081320	INV	9/8/2020	30.00	CPR CARDS (10)
1453	STATE OF INDIANA	2020-776	INV	9/8/2020	545.00	TIER 1 BASIC COURSE-LUCAS
13953	ADAM J. MELLADY	090820	INV	9/8/2020	1,150.00	JUNE TERM 2020 TUITION REIMBURSEMENT
2350	RAY O'HERRON CO INC	2044695-IN	INV	9/8/2020	337.87	SWAT PATCHES
2350	RAY O'HERRON CO INC	2045206-IN	INV	9/8/2020	46.22	NEW HIRE UNIFORM-PLAKE
2350	RAY O'HERRON CO INC	2045208-IN	INV	9/8/2020	50.92	NEW HIRE UNIFORM-ZACHAREK
8391	STUART & BRANIGIN LLP	131763	INV	9/8/2020	200.00	LEGAL SERVICES LPD
1630	KIESLER POLICE SUPPLY INC	IN143055	INV	9/8/2020	11,745.00	FIREARMS
1630	KIESLER POLICE SUPPLY INC	IN143112	INV	9/8/2020	18,311.32	AMMUNITION
566	AT & T MOBILITY	287277206930 0820	INV	9/8/2020	534.12	MONTHLY CHARGES ZOO
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-7	INV	9/8/2020	5,111.03	#1342H DVIPP RENT ASST AUG 2020
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-18	INV	9/8/2020	2,503.10	#1321H RENT ASST AUG 2020
6900	OFFICE DEPOT INC	108775014001	INV	9/8/2020	95.93	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	108775013001	INV	9/8/2020	315.76	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	110278080001	INV	9/8/2020	18.99	OFFICE SUPPLIES
3118	STEVE'S OVERHEAD DOOR CO	179429	INV	9/8/2020	3,690.00	NEW OVERHEAD DOOR AT LPD TRAINING CENTER

Board List by Voucher

Board: BW090820 9/8/2020

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

8681	CINTAS CORPORATION NO 2	4058026931	INV	9/8/2020	32.77	UNIFORM RENTAL FACILITIES
10437	ALL-STAR ELECTRONIC SECURITY SYSTEMS INC	30414	INV	9/8/2020	52.50	LAFAYETTE THEATER SERVICE CALL
8681	CINTAS CORPORATION NO 2	4058600799	INV	9/8/2020	32.77	UNIFORM RENTAL FACILITIES
1237	GREENSCHEMES INC	08-20-807	INV	9/8/2020	171.00	CITY HALL PLANT CARE
30	ACE FIRE EXTINGUISHER CORP	102456	INV	9/8/2020	107.00	LAFAYETTE THEATER ANNUAL INSPECTION
12907	WHOLESALE FITNESS SUPPLY LLC	103423-20R	INV	9/8/2020	1,399.65	FITNESS ON DEMAND ANNUAL SERVICE-WELLNESS
7026	VERIZON WIRELESS-MUNCIPAL	9861387717	INV	9/8/2020	487.84	MONTHLY CHARGES FIRE/WATER
16447	BLACK HORSE ENTERPRISES LLC	653	INV	9/8/2020	595.00	A/P WINDOW ENVELOPES
3349	UNITED PARCEL SERVICE INC	99X57X320	INV	9/8/2020	23.25	SHIPPING
17005	SHERRY SCOGGIN	LPD 17-807	INV	9/8/2020	1,157.53	RELEASE FUNDS 17-807
17006	MICHAEL TUNIS	18-14798	INV	9/8/2020	271.00	RELEASE FUNDS 18-14798
9079	TIPPECANOE COUNTY AUDITORS FUND 2507	79D041910PL131	INV	9/8/2020	3,976.33	COURT ORDER LPD CASE 19-13771
6811	CITY OF LAFAYETTE	79D041910PL131	INV	9/8/2020	6,759.77	COURT ORDER LPD CASE 19-13771
12764	INDIANA COMMON SCHOOL FUND	79D041910PL131	INV	9/8/2020	1,192.90	COURT ORDER LPD CASE 19-13771
17007	RAYMOND SIMS	79D041910PL131	INV	9/8/2020	62.00	COURT ORDER LPD CASE 19-13771
7026	VERIZON WIRELESS-MUNCIPAL	9861367599	INV	9/8/2020	5,576.81	MONTHLY CHARGES VARIOUS AREAS
			Board Total		**225,227.96**	

Board List by Voucher

Board: BW081020 8/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99127000 0720	INV	8/10/2020	13.95	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	90103819015 0720	INV	8/10/2020	58.24	CANAL RD LIGHTS
3225	TIPMONT R.E.M.C.	7188400 0720	INV	8/10/2020	149.52	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	5108705 0720	INV	8/10/2020	353.45	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0720	INV	8/10/2020	211.43	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0720	INV	8/10/2020	353.45	N 550 E LIFT STATION
3225	TIPMONT R.E.M.C.	7544503 0720	INV	8/10/2020	440.26	500 E & MCCARTY LN LIFT STATION
			Board Total		**1,580.30**	

Board List by Voucher

Board: BW081720 8/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	48603150018 0820	INV	8/17/2020	797.55	512 ORTMAN LN
1450	VECTREN ENERGY DELIVERY	57107337 0820	INV	8/17/2020	201.72	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7544505 0820	INV	8/17/2020	208.92	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108711 0820	INV	8/17/2020	50.13	CORNER INDIGO ST & SAG LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0820	INV	8/17/2020	162.79	CARDINAL DR & 500 S WATER DRAINAGE
			Board Total		**1,421.11**	

26

Board List by Voucher

Board: BW082420 8/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	93003927014 0820	INV	8/24/2020	117.99	6 9TH ST S STORM STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0820	INV	8/24/2020	79.17	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	71303136023 0820	INV	8/24/2020	106.39	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0820	INV	8/24/2020	26,281.03	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	37403048012 0820	INV	8/24/2020	27,347.76	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	09803137010 0820	INV	8/24/2020	4,113.97	670 350 S W
8697	DUKE ENERGY INDIANA INC	02303136021 0820	INV	8/24/2020	34.44	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	26703660028 0820	INV	8/24/2020	2,883.49	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	17903140011 0820	INV	8/24/2020	111.81	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	87603139028 0820	INV	8/24/2020	459.55	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	93203141023 0820	INV	8/24/2020	16.42	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	90703613020 0820	INV	8/24/2020	69.21	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	19303141041 0820	INV	8/24/2020	9.83	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	72603048033 0820	INV	8/24/2020	25.83	3514 OLD ROMNEY RD MISC PUMP STATION

Board List by Voucher

Board: BW082420 8/24/2020

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

8697	DUKE ENERGY INDIANA INC	61303136010 0820	INV	8/24/2020	83.90	ELECTRIC
8697	DUKE ENERGY INDIANA INC	79803137019 0820	INV	8/24/2020	219.21	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	77603139014 0820	INV	8/24/2020	14.29	ELECTRIC
8697	DUKE ENERGY INDIANA INC	97803642030 0820	INV	8/24/2020	4,739.20	3251 ROSS RD LIFT STATION
1450	VECTREN ENERGY DELIVERY	52249228 0820	INV	8/24/2020	46.00	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57220756 0820	INV	8/24/2020	48.77	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57093381 0820	INV	8/24/2020	49.22	6 9TH ST
1450	VECTREN ENERGY DELIVERY	55032608 0820	INV	8/24/2020	21.24	SCOTT ST
1450	VECTREN ENERGY DELIVERY	53382764 0820	INV	8/24/2020	46.80	4801 ST RD 26 E
1450	VECTREN ENERGY DELIVERY	57552839 0820	INV	8/24/2020	18.78	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	58509751 0820	INV	8/24/2020	17.00	3277 ROSS RD UNIT LFTSTA
8697	DUKE ENERGY INDIANA INC	64503048017 0820	INV	8/24/2020	11,873.92	2000 MAIN ST CP PUMPING STATION
			Board Total		**78,835.22**	

Board List by Voucher

Board: BW090820 9/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6900	OFFICE DEPOT INC	107798335002	INV	9/8/2020	12.45	PEN REFILLS
6900	OFFICE DEPOT INC	107798348001	INV	9/8/2020	10.36	SELF INKING STAMP
6900	OFFICE DEPOT INC	107798335001	INV	9/8/2020	6.00	CALCULATOR RIBBONS
10406	XYLEM WATER SOLUTIONS USA INC	3556B30707	INV	9/8/2020	6,634.17	REPAIR DIGESTER 1B PUMP
30	ACE FIRE EXTINGUISHER CORP	104488	INV	9/8/2020	1,917.00	ANNUAL SPRINKLER INSPECTION
9624	J L ANDERSON HEATING & COOLING INCORPORATED	27797446	INV	9/8/2020	220.00	INSTALLATION OF PORTABLE AC UNIT IN LAB
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19764	INV	9/8/2020	2,064.04	SW2 LAFAYETTE
8681	CINTAS CORPORATION NO 2	4058600787	INV	9/8/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4058601148	INV	9/8/2020	280.87	UNIFORMS - RENEW
150	B L ANDERSON CO INC	P-9860	INV	9/8/2020	8,796.00	REPLACEMENT FLYGT PUMP FOR VINTON LS
9024	BRENNTAG MID-SOUTH INC	BMS654988	INV	9/8/2020	3,265.02	BLEACH FOR TREATMENT
1248	GRIPP INCORPORATED	817	INV	9/8/2020	4,148.30	REPAIR INFLUENT AND EFFLUENT SAMPLERS
1248	GRIPP INCORPORATED	822	INV	9/8/2020	8,000.00	FLOW STUDY
16613	PVS TECHNOLOGIES INC	274382	INV	9/8/2020	4,966.31	FERRIC FOR TREATMENT
16493	WASTE MANAGEMENT OF INDIANA LLC	7936135-0023-0	INV	9/8/2020	5,410.00	DISPOSAL OF STREET SWEEPINGS
14686	WATERLOGIC USA INC	177226	INV	9/8/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19715	INV	9/8/2020	1,730.00	PRIVATE DEV REVIEW SERVICES-SIA SERVICE PARTS PH3
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19716	INV	9/8/2020	1,692.50	PRIVATE DEV REVIEW SERVICES-SIA STORMWATER PLAN
3360	NUGENT INC	1331703	INV	9/8/2020	129.18	30TH & SUMMER ST PROJECT

Board List by Voucher

Board: BW090820 9/8/2020

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

2120	M E SIMPSON COMPANY INC	35483	INV	9/8/2020	25,344.00	VAVLE ASSESSMENT PROGRAM
1647	KIRBY RISK CORPORATION	S110984719.001	INV	9/8/2020	6,791.44	SCADA HMI & COMMUICATION SUPPORT
1486	TWINPRINTS INC	96199	INV	9/8/2020	132.73	LIQUID WASTE HAULER TICKETS
6245	ENVIRONMENTAL LABORATORIES INC	20317265	INV	9/8/2020	150.00	LAND RENT/BACTERIA SAMPLE
8720	CARDINAL COPIER SOLUTIONS	AR33661	INV	9/8/2020	28.44	WATER QUARTERLY PER COPY MAINTENENANCE AGREEMENT
6245	ENVIRONMENTAL LABORATORIES INC	20317561	INV	9/8/2020	195.00	LAND RENT/BATERIA SAMPLING
2700	RELIABLE EXTERMINATORS INC	206485	INV	9/8/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	206473	INV	9/8/2020	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	206502	INV	9/8/2020	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	206495	INV	9/8/2020	40.00	PEST CONTROL CANAL
8681	CINTAS CORPORATION NO 2	4058601354	INV	9/8/2020	134.11	UNIFORMS WWPL
596	CLARK TRUCK EQUIPMENT CO INC	56463B	INV	9/8/2020	10,996.00	PLOW AND SPREADER FOR 31101
2650	RA-COMM INC	244911	INV	9/8/2020	212.00	REPAIR TWO WAY RADIO
9513	PVS CHEMICAL SOLUTIONS INC	513830	INV	9/8/2020	3,430.61	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	274547	INV	9/8/2020	4,970.72	FERRIC FOR TREATMENT
6900	OFFICE DEPOT INC	104135811002	INV	9/8/2020	11.92	NOTE BOOKS
150	B L ANDERSON CO INC	V-18904	INV	9/8/2020	4,524.00	DEZURIK PLUG VALVES
			Board Total		**106,567.52**	