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 24 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $6,364,856.87 DATED THIS DAY OF SEPTEMBER 29, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 9/29/2020

Payroll						
Regions Bank	$	767,078.61				
Chase Bank	$	1,808,058.04				
Horizon Bank	$	487,609.89				
Total invoices			$	3,062,746.54		
Manuals/Wires						
Centier Bank Workman's Comp	$	13,098.78				
Chase Bank	$	12,362.43				
Horizon Bank	$	63,388.95				
Horizon Bank	$	42,901.00				
Regions Bank	$	976,942.91				
Total Invoices			$	1,108,694.07		
Invoices						
Chase Bank	$	285,949.28				
Horizon Bank	$	827,975.03				
Old National Park Bond	$	1,079,491.95				
Total Invoices			$	2,193,416.26		
Grand Total					$	6,364,856.87

Board List by Voucher

Board: PR092520 9/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10650	CITY OF LAFAYETTE TOBACCO	99911	INV	9/25/2020	3,586.68	Payroll Run X - Warrant 010320
10650	CITY OF LAFAYETTE TOBACCO	100709	INV	9/25/2020	3,703.32	Payroll Run X - Warrant 011720
10650	CITY OF LAFAYETTE TOBACCO	101446	INV	9/25/2020	58.32	Payroll Run X - Warrant 013120
10650	CITY OF LAFAYETTE TOBACCO	102148	INV	9/25/2020	3,645.00	Payroll Run X - Warrant 021420
10650	CITY OF LAFAYETTE TOBACCO	102804	INV	9/25/2020	3,645.00	Payroll Run X - Warrant 022820
10650	CITY OF LAFAYETTE TOBACCO	103435	INV	9/25/2020	3,761.64	Payroll Run X - Warrant 031320
10650	CITY OF LAFAYETTE TOBACCO	104036	INV	9/25/2020	3,761.64	Payroll Run X - Warrant 032720
10650	CITY OF LAFAYETTE TOBACCO	104601	INV	9/25/2020	3,790.80	Payroll Run X - Warrant 041020
10650	CITY OF LAFAYETTE TOBACCO	105201	INV	9/25/2020	4,053.24	Payroll Run X - Warrant 042420
10650	CITY OF LAFAYETTE TOBACCO	106007	INV	9/25/2020	3,761.64	Payroll Run X - Warrant 050820
10650	CITY OF LAFAYETTE TOBACCO	106757	INV	9/25/2020	3,761.64	Payroll Run X - Warrant 052220
10650	CITY OF LAFAYETTE TOBACCO	107360	INV	9/25/2020	3,586.68	Payroll Run X - Warrant 060520
10650	CITY OF LAFAYETTE TOBACCO	108168	INV	9/25/2020	3,586.68	Payroll Run X - Warrant 061920
10650	CITY OF LAFAYETTE TOBACCO	108938	INV	9/25/2020	3,586.68	Payroll Run X - Warrant 070320
10650	CITY OF LAFAYETTE TOBACCO	109786	INV	9/25/2020	3,586.68	Payroll Run X - Warrant 071720
10650	CITY OF LAFAYETTE TOBACCO	111208	INV	9/25/2020	3,557.52	Payroll Run X - Warrant 081420
13013	NEW BENEFITS LTD	111213	INV	9/25/2020	137.00	Payroll Run X - Warrant 081420
10292	CLUB NEWTONE INC	111915	INV	9/25/2020	280.50	Payroll Run 1 - Warrant 082820
10650	CITY OF LAFAYETTE TOBACCO	111928	INV	9/25/2020	3,499.20	Payroll Run X - Warrant 082820
13013	NEW BENEFITS LTD	111933	INV	9/25/2020	133.50	Payroll Run X - Warrant 082820
10650	CITY OF LAFAYETTE TOBACCO	112611	INV	9/25/2020	3,528.36	Payroll Run X - Warrant 091120

Board List by Voucher

Board: PR092520 9/25/2020

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

2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	113185	INV	9/25/2020	863.59	Payroll Run 1 - Warrant 092520
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	113186	INV	9/25/2020	850.17	Payroll Run 1 - Warrant 092520
3653	INTERNAL REVENUE SERVICE	113187	INV	9/25/2020	265,496.55	Payroll Run 1 - Warrant 092520
3667	PERF	113188	INV	9/25/2020	112,813.56	Payroll Run 1 - Warrant 092520
3685	TIPPECANOE COUNTY GOVERNMENT	113189	INV	9/25/2020	238.29	Payroll Run 1 - Warrant 092520
3692	LAFAYETTE FIRE FIGHTERS	113190	INV	9/25/2020	6,656.21	Payroll Run 1 - Warrant 092520
3695	UNITED WAY GREATER LAFAYETTE	113191	INV	9/25/2020	530.38	Payroll Run 1 - Warrant 092520
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	113192	INV	9/25/2020	26,040.33	Payroll Run 1 - Warrant 092520
3715	FOP ARMAN LODGE #49	113193	INV	9/25/2020	1,452.00	Payroll Run 1 - Warrant 092520
7162	IND CHILD SUPPORT BUREAU	113194	INV	9/25/2020	6,805.60	Payroll Run 1 - Warrant 092520
9323	PERF POLICE AND FIRE	113195	INV	9/25/2020	160,971.92	Payroll Run 1 - Warrant 092520
9419	UNITED HEALTH GROUP DBA OPTUM	113196	INV	9/25/2020	96,027.47	Payroll Run 1 - Warrant 092520
10292	CLUB NEWTONE INC	113197	CRM	9/25/2020	-280.50	Payroll Run 1 - Warrant 092520
10652	AMER FIDELITY ASSURANCE-FLEX	113198	INV	9/25/2020	36.31	Payroll Run 1 - Warrant 092520
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	113199	INV	9/25/2020	20,341.29	Payroll Run 1 - Warrant 092520
10650	CITY OF LAFAYETTE TOBACCO	113211	INV	9/25/2020	3,528.36	Payroll Run X - Warrant 092520
1784	LAFAYETTE HOUSING AUTHORITY	06102020	INV	9/25/2020	641.92	DELTA DENTAL PREMIUM REFUND
13013	NEW BENEFITS LTD	AF58068-849615	INV	9/25/2020	3.50	ADJUSTMENT AUG PREMIUMS
10650	CITY OF LAFAYETTE TOBACCO	JAN-SEPT 2020	INV	9/25/2020	1,049.94	2020 TOBACCO SURCHARGES
			Board Total		**767,078.61**	

Board List by Voucher

Board: PR092520 9/24/2020

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 092520	INV	9/24/2020	1,808,058.04	GROSS/TAXES/BENEFITS FOR 9/25/2020
			Board Total		**1,808,058.04**	

Board List by Voucher

Board: PR092520 9/24/2020

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 092520	INV	9/24/2020	487,609.89	GROSS/TAXES/BENEFITS FOR 9/25/2020
			Board Total		**487,609.89**	

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4

Board List by Voucher

Board: BW092920 9/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	09162020	INV	9/29/2020	13,098.78	WORK COMP 9/16/2020
			Board Total		**13,098.78**	

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5

Board List by Voucher

Board: BW092320 9/22/2020

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	AUGUST 2020	INV	9/22/2020	12,362.43	AUGUST FUEL BUDGETING PROGAM
			Board Total		**12,362.43**	

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6

Board List by Voucher

Board: BW092320 9/21/2020

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 082020	INV	9/21/2020	8,901.00	MONTHLY TRANSFER OF SRF PAYMENTS
3652	IND DEPT OF REVENUE	UBO SALES TAX 08/20	INV	9/21/2020	54,487.95	UBO SALES TAX AUGUST 2020
			Board Total		**63,388.95**	

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7

Board List by Voucher

Board: BW092320 9/22/2020

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 092020	INV	9/22/2020	8,901.00	MONTHLY TRANSFER OF SRF PAYMENTS
3652	IND DEPT OF REVENUE	3RD QTR 2020	INV	9/22/2020	34,000.00	UTILITY RECIEPT TAX FOR 3RD QTR 2020
			Board Total		**42,901.00**	

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8

Board List by Voucher

Board: PR071320 7/13/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	107357	INV	7/13/2020	457,299.98	Payroll Run X - Warrant 060520
10411	AIM DENTAL & VISION	107359	INV	7/13/2020	25,861.74	Payroll Run X - Warrant 060520
9818	AIM MEDICAL TRUST	108165	INV	7/13/2020	455,085.68	Payroll Run X - Warrant 061920
10411	AIM DENTAL & VISION	108167	INV	7/13/2020	25,422.49	Payroll Run X - Warrant 061920
10411	AIM DENTAL & VISION	108746	INV	7/13/2020	1,695.88	Payroll Run X - Warrant 063020
10411	AIM DENTAL & VISION	JUNE 2020	INV	7/13/2020	3,123.77	JUNE DEDUCTIONS FOR JULY PREMIUMS
9818	AIM MEDICAL TRUST	JUNE 2020	INV	7/13/2020	8,453.37	JUNE DEDUCTIONS FOR JULY PREMIUMS
			Board Total		**976,942.91**	

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9

Board List by Voucher

Board: BW092920 9/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02RL8666	INV	9/29/2020	40.64	AUTO PARTS STOCK
2658	MIKE RAISOR FORD INC	5021286	INV	9/29/2020	37.68	AUTO PARTS 2819
1455	INDIANA OXYGEN COMPANY INC	9523924	INV	9/29/2020	53.50	AUTO PARTS 28131
10144	WEST SIDE TRACTOR SALES CO	T86662	INV	9/29/2020	23.99	AUTO PARTS 5058
10144	WEST SIDE TRACTOR SALES CO	T86678	INV	9/29/2020	34.99	AUTO PARTS FD503
10620	M&K HOLDING COMPANY	341278FF	INV	9/29/2020	54.40	AUTO PARTS 31153 & 31154
1700	LAFAYETTE WAREHOUSE INC	02RL8847	INV	9/29/2020	14.98	AUTO PARTS 11-204
1700	LAFAYETTE WAREHOUSE INC	02RL8916	INV	9/29/2020	3.12	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4059877001	INV	9/29/2020	181.01	UNIFORMS FLEET
12039	D&D NAPA INC	743346	INV	9/29/2020	28.34	AUTO PARTS 2505
16289	TTG EQUIPMENT LLC	9208244	INV	9/29/2020	246.41	AUTO PARTS F-19P
12735	WEISE & WEISE LLC	115755	INV	9/29/2020	157.66	AUTO PARTS 1004
12028	LOWER GREAT LAKES KENWORTH	LAFIN739473	INV	9/29/2020	66.12	AUTO PARTS FD7
1700	LAFAYETTE WAREHOUSE INC	02RL9244	INV	9/29/2020	28.60	AUTO PARTS 2819
13196	PRO AIR MIDWEST LLC	9198	INV	9/29/2020	315.00	REPAIR PARTS FOR AIR ROOM AT #3
1780	LAFAYETTE HARDWARE INC	3161938	INV	9/29/2020	65.54	AUTO PARTS 1004
16514	MACQUEEN EQUIPMENT LLC	P04315	INV	9/29/2020	128.51	AUTO PARTS FD99
16514	MACQUEEN EQUIPMENT LLC	P04260	INV	9/29/2020	123.82	AUTO PARTS FD99
16514	MACQUEEN EQUIPMENT LLC	P04283	CRM	9/29/2020	-32.51	CREDIT
8902	RIGG'S MOWERS & MORE INC	1161691	INV	9/29/2020	71.31	AUTO PARTS 379
1700	LAFAYETTE WAREHOUSE INC	02RL9560	INV	9/29/2020	8.23	AUTO PARTS 17-1

Board List by Voucher

Board: BW092920 9/29/2020

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

800	BOBCAT OF LAFAYETTE	G07458	INV	9/29/2020	76.35	AUTO PARTS 375
1700	LAFAYETTE WAREHOUSE INC	02RM1202	INV	9/29/2020	60.17	AUTO PARTS 31153
1700	LAFAYETTE WAREHOUSE INC	02RM1028	INV	9/29/2020	36.95	AUTO PARTS 11104
1700	LAFAYETTE WAREHOUSE INC	02RM0128	INV	9/29/2020	5.61	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	294435	INV	9/29/2020	64.36	AUTO PARTS 31151
2658	MIKE RAISOR FORD INC	5021352	INV	9/29/2020	15.73	AUTO PARTS 17-1
2658	MIKE RAISOR FORD INC	5021361	CRM	9/29/2020	-6.05	CREDIT
10674	RPM MACHINERY LLC	P23467	INV	9/29/2020	49.75	AUTO PARTS 1644
1700	LAFAYETTE WAREHOUSE INC	02RM0091	INV	9/29/2020	207.60	AUTO PARTS 332
1700	LAFAYETTE WAREHOUSE INC	02RM0685	CRM	9/29/2020	-31.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RM0244	INV	9/29/2020	33.59	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RM0693	CRM	9/29/2020	-33.59	CREDIT
14136	JX ENTERPRISES INC	3233741P	INV	9/29/2020	84.34	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02RM0095	INV	9/29/2020	8.23	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RM0178	CRM	9/29/2020	-8.23	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RM0125	INV	9/29/2020	107.86	AUTO PARTS STOCK
3440	VON TOBEL CORPORATION	9128604	INV	9/29/2020	39.96	AUTO PARTS 1004
1700	LAFAYETTE WAREHOUSE INC	02RM0097	INV	9/29/2020	5.78	AUTO PARTS 2505
250	B & M ELECTRICAL CO INC	W71253	INV	9/29/2020	29.72	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM2166	INV	9/29/2020	84.72	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM2165	INV	9/29/2020	57.35	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	521850	INV	9/29/2020	30.00	TOWING 14-237

Board List by Voucher

Board: BW092920 9/29/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RM2572	INV	9/29/2020	54.11	AUTO PARTS 11-184
1700	LAFAYETTE WAREHOUSE INC	01RM2540	INV	9/29/2020	8.91	AUTO PARTS 5010
1700	LAFAYETTE WAREHOUSE INC	02RM2151	INV	9/29/2020	57.02	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RM2667	CRM	9/29/2020	-57.02	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RM2332	INV	9/29/2020	38.37	AUTO PARTS 11-208
1700	LAFAYETTE WAREHOUSE INC	02RM2167	INV	9/29/2020	68.30	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5027505	INV	9/29/2020	28.23	AUTO PARTS 11-207
790	DEFOUW CHEVROLET INC	5027507	INV	9/29/2020	63.82	AUTO PARTS 11104
790	DEFOUW CHEVROLET INC	5027506	INV	9/29/2020	86.99	AUTO PARTS 332
2658	MIKE RAISOR FORD INC	5021438	INV	9/29/2020	16.34	AUTO PARTS 16-16
10096	POMP'S TIRE SERVICE INC	910114774	INV	9/29/2020	10.00	TIRE DISPOSAL 4500
12028	LOWER GREAT LAKES KENWORTH	LAFIN740168	INV	9/29/2020	144.23	AUTO PARTS 14116
1509	JIM'S GARAGE INC	520119	INV	9/29/2020	30.00	TOWING 705
7080	NEWTON OIL COMPANY INC	090716	INV	9/29/2020	13,281.86	FUEL
1700	LAFAYETTE WAREHOUSE INC	02RL9416	INV	9/29/2020	12.88	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910114790	INV	9/29/2020	34.79	AUTO PARTS 16145
1700	LAFAYETTE WAREHOUSE INC	02RM3026	INV	9/29/2020	5.39	AUTO PARTS 12115
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00234127	INV	9/29/2020	247.70	TIRES 11-184
16514	MACQUEEN EQUIPMENT LLC	P04343	INV	9/29/2020	59.94	AUTO PARTS FD87
1700	LAFAYETTE WAREHOUSE INC	02RM3951	INV	9/29/2020	7.80	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM3960	INV	9/29/2020	90.35	AUTO PARTS 704

Board List by Voucher

Board: BW092920 9/29/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RM4111	INV	9/29/2020	28.12	AUTO PARTS 705
1700	LAFAYETTE WAREHOUSE INC	02RM3954	INV	9/29/2020	79.02	AUTO PARTS 14-229
16223	LACAL EQUIPMENT INC	0329778-IN	INV	9/29/2020	122.57	AUTO PARTS 31153
790	DEFOUW CHEVROLET INC	5027550	INV	9/29/2020	11.59	AUTO PARTS 11-207
2658	MIKE RAISOR FORD INC	5021479	INV	9/29/2020	57.07	AUTO PARTS 13-225
10144	WEST SIDE TRACTOR SALES CO	T86782	INV	9/29/2020	82.91	AUTO PARTS 5010
1700	LAFAYETTE WAREHOUSE INC	02RM4314	INV	9/29/2020	2.92	AUTO PARTS 705
1700	LAFAYETTE WAREHOUSE INC	02RM4128	INV	9/29/2020	263.25	AUTO PARTS FD71
1700	LAFAYETTE WAREHOUSE INC	02RM4010	INV	9/29/2020	12.31	AUTO PARTS 31153
790	DEFOUW CHEVROLET INC	5027551	CRM	9/29/2020	-50.00	CREDIT
790	DEFOUW CHEVROLET INC	5027539	INV	9/29/2020	222.46	AUTO PARTS 1851
1700	LAFAYETTE WAREHOUSE INC	02RM4803	INV	9/29/2020	11.38	AUTO PARTS FD71
1700	LAFAYETTE WAREHOUSE INC	02RM4092	INV	9/29/2020	67.50	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02RM4815	CRM	9/29/2020	-33.75	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RM5601	INV	9/29/2020	53.13	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02RM5557	INV	9/29/2020	5.67	AUTO PARTS STOCK
10620	M&K HOLDING COMPANY	341418FF	INV	9/29/2020	23.74	AUTO PARTS 31153
3446	WIERS INTERNATIONAL TRUCKS	20P46172	INV	9/29/2020	15.15	AUTO PARTS 29137
1700	LAFAYETTE WAREHOUSE INC	02RM5845	INV	9/29/2020	20.84	AUTO PARTS 14-244
1700	LAFAYETTE WAREHOUSE INC	02RM5546	INV	9/29/2020	166.69	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RM5758	CRM	9/29/2020	-166.69	CREDIT
10096	POMP'S TIRE SERVICE INC	910114820	INV	9/29/2020	82.70	TIRE STOCK

Board List by Voucher

Board: BW092920 9/29/2020

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

3118	STEVE'S OVERHEAD DOOR CO	179984	INV	9/29/2020	195.00	SERVICE CALL TO #2
7080	NEWTON OIL COMPANY INC	ZZ2174-LFD	INV	9/29/2020	20.53	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2174LFD	INV	9/29/2020	1,763.22	FUEL FOR FIRE
2127	MEYER PLASTICS INC	1376836	INV	9/29/2020	524.52	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3162356	INV	9/29/2020	61.66	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T86846	INV	9/29/2020	3.99	AUTO PARTS 5016
1700	LAFAYETTE WAREHOUSE INC	02RM6429	INV	9/29/2020	153.69	AUTO PARTS 705
1780	LAFAYETTE HARDWARE INC	3162355	INV	9/29/2020	5.63	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T86841	INV	9/29/2020	12.99	AUTO PARTS EQ-14
10144	WEST SIDE TRACTOR SALES CO	T86840	INV	9/29/2020	5.14	AUTO PARTS 5019
1700	LAFAYETTE WAREHOUSE INC	02RM6339	INV	9/29/2020	8.12	AUTO PARTS 301
1700	LAFAYETTE WAREHOUSE INC	02RM5541	INV	9/29/2020	55.05	AUTO PARTS 29137
1700	LAFAYETTE WAREHOUSE INC	02RM5543	INV	9/29/2020	55.24	AUTO PARTS 29137
1700	LAFAYETTE WAREHOUSE INC	02RM5542	INV	9/29/2020	7.17	AUTO PARTS 29137
2770	ROWE TRUCK EQUIPMENT INC	294749	INV	9/29/2020	90.84	AUTO PARTS 31156
1700	LAFAYETTE WAREHOUSE INC	02RM6813	INV	9/29/2020	12.78	AUTO PARTS 31156
1700	LAFAYETTE WAREHOUSE INC	02RM6559	INV	9/29/2020	207.72	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM7255	INV	9/29/2020	41.57	AUTO PARTS 705
12039	D&D NAPA INC	744116	INV	9/29/2020	49.63	AUTO PARTS 2653
2770	ROWE TRUCK EQUIPMENT INC	294775	INV	9/29/2020	227.47	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4060590914	INV	9/29/2020	182.53	UNIFORMS FLEET

Board List by Voucher

Board: BW092920 9/29/2020

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

10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14352	INV	9/29/2020	279.82	AUTO PARTS 14128
16514	MACQUEEN EQUIPMENT LLC	P04429	INV	9/29/2020	205.44	AUTO PARTS FD39
10144	WEST SIDE TRACTOR SALES CO	T86868	INV	9/29/2020	19.24	AUTO PARTS 5058
10096	POMP'S TIRE SERVICE INC	910114992	INV	9/29/2020	17.50	TIRE DISPOSAL
790	DEFOUW CHEVROLET INC	5027640	INV	9/29/2020	236.80	AUTO PARTS 11-207
3446	WIERS INTERNATIONAL TRUCKS	20P46220	INV	9/29/2020	60.42	AUTO PARTS STOCK
2127	MEYER PLASTICS INC	1376997	INV	9/29/2020	1,835.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM7361	INV	9/29/2020	479.83	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM7193	INV	9/29/2020	8.13	AUTO PARTS 2653
1700	LAFAYETTE WAREHOUSE INC	02RM7192	INV	9/29/2020	23.64	AUTO PARTS 2653
1700	LAFAYETTE WAREHOUSE INC	02RM7635	INV	9/29/2020	118.55	AUTO PARTS
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 602162	INV	9/29/2020	1,035.60	AUTO PARTS 28131
1700	LAFAYETTE WAREHOUSE INC	02RM7221	CRM	9/29/2020	-118.55	CREDIT
10102	SPRAYER SPECIALTIES INC	1105240-IN	INV	9/29/2020	402.69	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RM3975	INV	9/29/2020	522.00	AUTO PARTS 14-237
1700	LAFAYETTE WAREHOUSE INC	02RM9033	CRM	9/29/2020	-194.25	CREDIT
16902	TIFFANY LOHMEYER	546808	INV	9/29/2020	225.00	WEEKLY CLEANING AT HQ & TC
8681	CINTAS CORPORATION NO 2	4060584517	INV	9/29/2020	128.82	RUGS FOR TC; RECRUIT DAILY UNIFORMS
30	ACE FIRE EXTINGUISHER CORP	104941	INV	9/29/2020	73.00	TRAFFIC ANNUAL INSPECTION OF FIRE EXTINGUISHERS
16447	BLACK HORSE ENTERPRISES LLC	705	INV	9/29/2020	1,181.00	MEDICAL REPORT FORMS QTY 3000
1780	LAFAYETTE HARDWARE INC	3162486	INV	9/29/2020	82.06	SIGN BOLTS

Board List by Voucher

Board: BW092920 9/29/2020

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

16223	LACAL EQUIPMENT INC	0330014-IN	INV	9/29/2020	76.16	AUTO PARTS 31154
1342	HOLTZ INDUSTRIES INC	570457	INV	9/29/2020	106.81	AUTO PARTS STOCK
2350	RAY O'HERRON CO INC	2048925-IN	INV	9/29/2020	199.22	BOOTS FOR INSPECTORS
7704	CHOSNEK LAW, P.C.	15719	INV	9/29/2020	265.00	LEGAL SERVICES RD-AUGUST 2020
17008	ANGELA R KLINK	3123	INV	9/29/2020	75.00	VIDEO SCRIPT-FRESH AIR EATS
17016	STEVEN SAUDER	INV-000311	INV	9/29/2020	500.00	BANNER DESIGN-FRESH AIR EATS
1700	LAFAYETTE WAREHOUSE INC	02RJ2661	INV	9/29/2020	66.49	AUTO PARTS 31156
2145	MILESTONE CONTRACTORS LP	134311	INV	9/29/2020	60.39	9.5 SURFACE
2145	MILESTONE CONTRACTORS LP	134232	INV	9/29/2020	341.56	9.5 SURFACE
30	ACE FIRE EXTINGUISHER CORP	104940	INV	9/29/2020	517.25	ANNUAL INSPECT OF FIRE EXTINGUSHERS-STREET
1530	JOURNAL & COURIER	0003482002	INV	9/29/2020	312.50	FIRE RECRUITING ADS FOR 7/26/20-8/19/20
1455	INDIANA OXYGEN COMPANY INC	9529049	INV	9/29/2020	18.26	AUGUST CYLINDER RENTAL
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000025224	INV	9/29/2020	130.00	BUS PASSES-AUGUST 2020
12701	TERRY'S WELDING INC	20-0904-381	INV	9/29/2020	4,600.00	LONG CENTER FIRE ESCAPE REPAIR
8681	CINTAS CORPORATION NO 2	4060590511	INV	9/29/2020	27.84	UNIFORM RENTAL FACILITIES
16110	FERRELLGAS INC	1112739097	INV	9/29/2020	149.90	PROPANE FOR THERMO
14797	W.L SNOOK & ASSOCIATES INC	INV000750773	INV	9/29/2020	678.90	FLASHERS FOR GREENBUSH CROSSWALK
1780	LAFAYETTE HARDWARE INC	3161790	INV	9/29/2020	7.38	SIGN NUTS
1780	LAFAYETTE HARDWARE INC	3161791	CRM	9/29/2020	-10.98	CREDIT FOR RETURNED HEX NUTS
1780	LAFAYETTE HARDWARE INC	3161446	INV	9/29/2020	126.31	NEW SLEDGE/HEX NUTS
8408	HENRIOTT GROUP INC	483189	INV	9/29/2020	4,853.68	OCTOBER WELLNESS COACH INSTALLMENT

Board List by Voucher

Board: BW092920 9/29/2020

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

1784	LAFAYETTE HOUSING AUTHORITY	2020-22	INV	9/29/2020	898.20	#1394C ADMIN EXP JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-21	INV	9/29/2020	810.09	#1328H ADMIN EXP JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-26	INV	9/29/2020	334.50	#1328H ADMIN EXP JULY-AUG 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-27	INV	9/29/2020	112.50	#1394C ADMIN EXP JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-28	INV	9/29/2020	14,977.47	#1328H ADMIN EXP JULY-AUG 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-29	INV	9/29/2020	4,881.71	#1328H ADMIN EXP JULY-AUG 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-30	INV	9/29/2020	5,895.08	#1394C & 1337C ADMIN EXP JULY-AUG 2020
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	32	INV	9/29/2020	3,385.00	#1336C SENIOR REPAIR SVCS AUG 2020
12207	T2 SYSTEMS INC	R013657	INV	9/29/2020	95.00	LICENSE PLATE LOOKUP FEE
14923	MINUTEMAN SECURITY TECHNOLOGIES INC	40403	INV	9/29/2020	140.00	SERVICE CALL FOR LPR SYSTEM
13020	CITATION COLLECTION SERVICES	CCS005395	INV	9/29/2020	105.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS005396	INV	9/29/2020	67.20	COLLECTION LETTERS
16222	SHRED-IT US JV LLC	8180443950	INV	9/29/2020	80.43	SHREDDING SERVICES
9781	LIGHT & BREUNING INC	0920713	INV	9/29/2020	1,500.00	4TH QUARTER WARRANTY FEE FOR GARAGE GATES
13121	3C PAYMENT (USA) CORP	215118	INV	9/29/2020	100.00	CREDIT CARD PROCESSING FEE
8681	CINTAS CORPORATION NO 2	4059876704	INV	9/29/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4060590553	INV	9/29/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4061227028	INV	9/29/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4061853087	INV	9/29/2020	31.74	WORK PANTS AND RUGS
1730	LAFAYETTE COPIER INC/ECO SHRED	22251	INV	9/29/2020	45.00	LPD SECURITY CONSOLE
12642	MOVE OVER OUTFITTERS	6184	INV	9/29/2020	20.00	REMOVE OLD AND INSTALL NEW PRINTER IN 14-243

17

Board List by Voucher

Board: BW092920 9/29/2020

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

7080	NEWTON OIL COMPANY INC	ZZ2174LPD	INV	9/29/2020	510.31	FUEL FOR POLICE
12179	PETSMART INC 508	4674050810109 052020	INV	9/29/2020	57.99	DOG FOOD-BRAINARD
16195	ROBERT JASON DOTY	002-2020	INV	9/29/2020	1,200.00	RECRUITMENT VIDEO RE-EDIT
13418	ALBERT EDWARD DEMELLO III	AUG2020CITLI	INV	9/29/2020	260.28	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	AUG2020CITLIB LITZ102	INV	9/29/2020	524.45	CHIRP CITLI AND ADMIN GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	AUG2020CITLIB LITZ102	INV	9/29/2020	2,278.60	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	AUG2020CITLIB LITZ104	INV	9/29/2020	797.84	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	AUG2020CITLIB LITZ104	INV	9/29/2020	34.20	CHIRP ADMIN GRANT WORK
10456	JARED O BAER	AUG2020CITLIB LITZ104	INV	9/29/2020	271.63	CHIRP CITLI GRANT WORK
9180	KANKAKEE VALLEY PUBLISHING	00779876	INV	9/29/2020	21.60	PUBLIC HEARING 2020-14
16882	MICHAEL SCOTT BURRELL	AUG2020CITLIB LITZ104	INV	9/29/2020	216.90	CHIRP CITLI GRANT WORK
16292	NATHANIEL J FOSTER	AUG2020CITLIB LITZ104	INV	9/29/2020	151.83	CHIRP CITLI GRANT WORK
9084	SONG Y KANG	AUG2020CITLIB LITZ104	INV	9/29/2020	350.22	CHIRP CITLI GRANT WORK
13418	ALBERT EDWARD DEMELLO III	SEPT2020CITLI	INV	9/29/2020	1,127.88	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	SEPT2020CITLI	INV	9/29/2020	2,859.12	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	SEPT2020CITLI	INV	9/29/2020	51.29	CHIRP ADMIN GRANT WORK
16934	HP WS-VI MERRILLVILLE LLC	090120-090820 -2	INV	9/29/2020	400.00	NILEA HOUSING EXPENSE-2 RECRUITS (RM 211)

Board List by Voucher

Board: BW092920 9/29/2020

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

16934	HP WS-VI MERRILLVILLE LLC	090920-091620-2	INV	9/29/2020	400.00	NILEA HOUSING EXPENSE-2 RECRUITS (RM211)
16934	HP WS-VI MERRILLVILLE LLC	090120-090820-1	INV	9/29/2020	400.00	NILEA HOUSING EXPENSE-2 RECRUITS (RM 224)
16934	HP WS-VI MERRILLVILLE LLC	090920-091620-1	INV	9/29/2020	400.00	NILEA HOUSING EXPENSE-2 RECRUITS (RM224)
5442	CDW GOVERNMENT	ZZF1990	INV	9/29/2020	6,264.84	POLICE COMPUTERS
849	DIXON CONSTRUCTION COMPANY	CDBG 08262020	INV	9/29/2020	84,329.50	#1345 SIDEWALK 2019 CDBG CONCRETE PROJECT
915	FAMILY SERVICES INC	2020.06 R19	INV	9/29/2020	495.00	EAP SERVICES FOR AUGUST 2020
15579	QUADIENT FINANCE USA INC	11282869 0920	INV	9/29/2020	3,000.00	POSTAGE
566	AT & T MOBILITY	287277206930 0920	INV	9/29/2020	534.12	MONTHLY CHARGES ZOO
7026	VERIZON WIRELESS-MUNCIPAL	9862579925	INV	9/29/2020	30.01	MONTHLY CHARGES CPFOZ
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7881020	INV	9/29/2020	17.46	MONTHLY SERVICE 10/20
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760920	INV	9/29/2020	25.77	LPD MONTHLY SERVICE 09/20
7704	CHOSNEK LAW, P.C.	15723	INV	9/29/2020	159.00	LEGAL SERVICES CITY COUNCIL
7704	CHOSNEK LAW, P.C.	15720	INV	9/29/2020	11,800.74	LEGAL SERVICES BOW
9453	BEST WAY OF INDIANA INC	1000033971	INV	9/29/2020	85,972.56	TIPPING FEES
3685	TIPPECANOE COUNTY GOVERNMENT	79D041903F600 0323	INV	9/29/2020	286.00	COURT ORDER LPD CASE 19-4001
17038	ANTHONY DAVID WOOTEN	LPD 19-7816	INV	9/29/2020	530.00	RELEASE LPD 19-7816
2512	PNEU-DART INC	290396	INV	9/29/2020	2,865.46	ANIMAL CONTROL CHEMICAL CAPTURE
2512	PNEU-DART INC	290395	INV	9/29/2020	1,021.68	ANIMAL CONTROL CHEMICAL CAPTURE
10822	EDF INC	108838ES	INV	9/29/2020	1,094.80	NATURAL GAS VARIOUS AREAS

Board List by Voucher

Board: BW092920 9/29/2020

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

10822	EDF INC	108871ES	INV	9/29/2020	286.27	NATURAL GAS VARIOUS AREAS
			Board Total		**285,949.28**	

Board List by Voucher

Board: BW092920 9/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4060590367	INV	9/29/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4060590756	INV	9/29/2020	280.87	UNIFORMS - RENEW
2240	MULHAUPT'S INC	732337	INV	9/29/2020	130.00	REPAIR DOCK LEVELER
150	B L ANDERSON CO INC	V-18946	INV	9/29/2020	1,766.36	ROTORK GEARBOX SEE PO 2000257
1990	ASTBURY WATER TECHNOLOGY INC	227150	INV	9/29/2020	554.00	SAMPLE ANALYSIS - PLANT, DITCHES & CREEKS
15922	MADMEN CREATIVE GROUP INC	105695	INV	9/29/2020	96.00	LIFT STATION SIGNS
1647	KIRBY RISK CORPORATION	S111119036.001	INV	9/29/2020	265.00	MOTOR STARTER MASON'S RIDGE STOCK
16613	PVS TECHNOLOGIES INC	275481	INV	9/29/2020	4,961.89	FERRIC FOR TREATMENT
8378	BRIDGESTONE AMERICAS INC	411209	INV	9/29/2020	15,568.78	PRINT AND MAIL BILLS AUGUST
12004	VANCO PAYMENT SOLUTIONS LLC	10889374	INV	9/29/2020	462.52	CHECK PROCESSING FEES AUGUST
8720	CARDINAL COPIER SOLUTIONS	AR34596	INV	9/29/2020	83.33	UBO COPIER CHARGES 3RD QUARTER 2020
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	352173	INV	9/29/2020	5,165.18	REFRIGERATOR FOR SAMPLES
5050	TRANE US INC	311107536	INV	9/29/2020	3,919.00	SERVICE AGREEMENT ON ADMIN BLD CHILLER
150	B L ANDERSON CO INC	PPS-9944	INV	9/29/2020	24,739.00	REPLACE PUMPS AT MASONS RIDGE
247	BBC PUMP AND EQUIPMENT COMPANY INC	30062420	INV	9/29/2020	697.00	FLOAT SWITCHES LIFT STATIONS
9024	BRENNTAG MID-SOUTH INC	BMS674984	INV	9/29/2020	3,187.73	BLEACH FOR TREATMENT
16613	PVS TECHNOLOGIES INC	275650	INV	9/29/2020	4,975.14	FERRIC FOR TREATMENT
5050	TRANE US INC	311092648	INV	9/29/2020	959.10	REPAIR AC CHILLER ON ADMIN BLDG
7430	SLUSSER'S GREEN THUMB INC	0031168-IN	INV	9/29/2020	24,906.18	SEED GREENBUSH CSO TANK
2053	MACALLISTER MACHINERY CO INC	S3137303	INV	9/29/2020	3,252.00	PM MAIN PLANT GENERATOR 2

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21

Board List by Voucher

Board: BW092920 9/29/2020

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

2053	MACALLISTER MACHINERY CO INC	S3137311	INV	9/29/2020	3,252.00	PM MAIN PLANT GENERATOR 3
2053	MACALLISTER MACHINERY CO INC	S3137348	INV	9/29/2020	2,904.00	PM MAIN PLANT GENERATOR 1
2053	MACALLISTER MACHINERY CO INC	S3138423	INV	9/29/2020	1,687.00	PM PRAIRIE OAKS GENERATOR
2053	MACALLISTER MACHINERY CO INC	S3138449	INV	9/29/2020	2,870.36	REPAIR MAIN PLANT GENERATOR 1 AT TIME OF PM
16193	GRW ENGINEERS INC	0055497	INV	9/29/2020	5,624.03	TEAL ROAD WATER MAIN
16193	GRW ENGINEERS INC	0055486	INV	9/29/2020	875.00	TEAL ROAD WATER MAIN
16193	GRW ENGINEERS INC	0055480	INV	9/29/2020	175.00	CHEMCIAL FEED UPGRADES
2120	M E SIMPSON COMPANY INC	35567	INV	9/29/2020	25,600.00	VALVE ASSESSMENT PROGRAM
8545	PURDY CONCRETE INC	132936	INV	9/29/2020	387.00	CONCRETE 2505 TEAL RD
8681	CINTAS CORPORATION NO 2	4060590916	INV	9/29/2020	134.11	UNIFORMS WWPL
8041	WATER SOLUTIONS UNLIMITED INC	38310	INV	9/29/2020	15,489.00	WATER TREATMENT
7381	INDIANA UNDERGROUND PLANT PROTECTION	85848-R	INV	9/29/2020	664.52	1/2 MONTHLY PER TICKET LOCATE FEE AUGUST 2020
7381	INDIANA UNDERGROUND PLANT PROTECTION	85848	INV	9/29/2020	664.53	LOCATE TICKETS 8'20 WWPL
7381	INDIANA UNDERGROUND PLANT PROTECTION	85628	INV	9/29/2020	675.92	LOCATE TICKETS 7'20 WWPL
7381	INDIANA UNDERGROUND PLANT PROTECTION	85628-R	INV	9/29/2020	675.93	1/2 MONTHLY PER TICKET LOCATE FEE JULY 2020
213	ATLAS EXCAVATING INC	17-0046-4	INV	9/29/2020	411,674.49	SOUTH 30TH ST DRAINAGE IMPROVEMENTS
213	ATLAS EXCAVATING INC	SA21-11	INV	9/29/2020	31,330.44	SERVICE AREA 21
1232	GREELEY AND HANSEN LLC	INV-0000645982	INV	9/29/2020	9,642.56	DIGESTER GAS UTILIZATION
1232	GREELEY AND HANSEN LLC	INV-0000645983	INV	9/29/2020	1,991.68	9TH STORM WATER PUMP STATION DESIGN

12

Board List by Voucher

Board: BW092920 9/29/2020

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

1232	GREELEY AND HANSEN LLC	INV-0000645984	INV	9/29/2020	179,848.41	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19842	INV	9/29/2020	32,534.30	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECT
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000025	INV	9/29/2020	2,365.82	SERVICE AREA 21
7704	CHOSNEK LAW, P.C.	15721	INV	9/29/2020	874.50	LEGAL SERVICE-WATER/RENEW
			Board Total		**827,975.03**	

Board List by Voucher

Board: BW092920 9/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1522	J R KELLY COMPANY INC	20-3785-2	INV	9/29/2020	622,405.80	MEMORIAL ISLAND PHASE III
1522	J R KELLY COMPANY INC	20-3785-2RET	INV	9/29/2020	69,156.20	MEMORIAL ISLAND PHASE III
2126	MERRELL BROS INC	DREDGING#1	INV	9/29/2020	386,991.00	COLUMBIAN PARK LAGOON DREDGING
95	ALT & WITZIG ENGINEERING INC	TL20053-0720	INV	9/29/2020	938.95	COLUMBIAN PARK CAROUSEL FOUNDATION
			Board Total		**1,079,491.95**	

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24