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 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $2,312,754.38 DATED THIS DAY OF OCTOBER 6, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 10/6/2020

Pension Payroll						
Regions Bank	$	33,128.77				
Chase Bank	$	331,425.39				
Total invoices			$	364,554.16		
Invoices						
Chase Bank	$	1,110.73				
Chase Bank	$	603,404.38				
Horizon Bank	$	105,683.43				
Old National Bank-Park Bond	$	1,200.00				
Old National Bank -Water Bond	$	1,236,801.68				
Total Invoices			$	1,948,200.22		
Grand Total					$	2,312,754.38

Board List by Voucher

Board: PR093020 9/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	113521	INV	9/30/2020	32,480.42	Payroll Run 2 - Warrant 093020
3685	TIPPECANOE COUNTY GOVERNMENT	113522	INV	9/30/2020	600.00	Payroll Run 2 - Warrant 093020
3692	LAFAYETTE FIRE FIGHTERS	113523	INV	9/30/2020	48.35	Payroll Run 2 - Warrant 093020
			Board Total		**33,128.77**	

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Board List by Voucher

Board: PR093020 9/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 093020	INV	9/29/2020	331,425.39	PENSION PAYROLL 9/30/2020
			Board Total		**331,425.39**	

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Board List by Voucher

Board: BW100120 10/1/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	77203137381 0620	INV	10/1/2020	41.76	1116 BROWN ST APT E
8697	DUKE ENERGY INDIANA INC	77203137381- 0720	INV	10/1/2020	31.02	1116 BROWN ST APT E (FINAL BILL)
8697	DUKE ENERGY INDIANA INC	69403143324 0620	INV	10/1/2020	76.52	52 OWEN APT 4
8697	DUKE ENERGY INDIANA INC	77203137381 0720	INV	10/1/2020	52.39	1116 BROWN ST APT E
8697	DUKE ENERGY INDIANA INC	23403176320 0420	INV	10/1/2020	65.12	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	23403176320 0520	INV	10/1/2020	83.00	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	23403176320 0620	INV	10/1/2020	81.72	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	23403176320 0720	INV	10/1/2020	94.61	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	23403176320 0820	INV	10/1/2020	104.11	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	23403176320 0920	INV	10/1/2020	109.72	350 ST RD 25 W APT B9
8697	DUKE ENERGY INDIANA INC	42503140343 0520	INV	10/1/2020	151.86	2025 GREENBUSH ST APT 306
8697	DUKE ENERGY INDIANA INC	42503140343 0620	INV	10/1/2020	57.15	2025 GREENBUSH ST APT 306
8697	DUKE ENERGY INDIANA INC	42503140343 0720	INV	10/1/2020	58.07	2025 GREENBUSH ST APT 306
8697	DUKE ENERGY INDIANA INC	42503140343 0820	INV	10/1/2020	50.88	2025 GREENBUSH ST APT 306

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Board List by Voucher

Board: BW100120 10/1/2020

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

8697	DUKE ENERGY INDIANA INC	42503140343 0920	INV	10/1/2020	52.80	2025 GREENBUSH ST APT 306
			Board Total		**1,110.73**	

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Board List by Voucher

Board: BW100620 10/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10096	POMP'S TIRE SERVICE INC	910115070	INV	10/6/2020	189.95	TIRE STOCK
16514	MACQUEEN EQUIPMENT LLC	P04490	INV	10/6/2020	1,599.60	AUTO PARTS FD87
1700	LAFAYETTE WAREHOUSE INC	02RM8909	INV	10/6/2020	36.95	AUTO PARTS FD89
1509	JIM'S GARAGE INC	520959	INV	10/6/2020	30.00	TOWING FD77
1700	LAFAYETTE WAREHOUSE INC	02RM9462	INV	10/6/2020	17.78	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	521851	INV	10/6/2020	30.00	TOWING 14-229
1509	JIM'S GARAGE INC	520867	INV	10/6/2020	30.00	TOWING 704
1509	JIM'S GARAGE INC	520103	INV	10/6/2020	30.00	TOWING 18-15
12810	GENERAL PETROLEUM INC	635701	INV	10/6/2020	1,492.15	WINDSHIELD WASHER FLUID / OIL FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02RN0080	INV	10/6/2020	320.00	COOLANT FOR STOCK
10144	WEST SIDE TRACTOR SALES CO	T86914	INV	10/6/2020	14.80	AUTO PARTS 5010
10144	WEST SIDE TRACTOR SALES CO	T86935	INV	10/6/2020	120.76	AUTO PARTS 10147
7080	NEWTON OIL COMPANY INC	090861	INV	10/6/2020	13,322.83	FUEL
250	B & M ELECTRICAL CO INC	W71331	INV	10/6/2020	71.95	AUTO PARTS STOCK
10620	M&K HOLDING COMPANY	341516FF	INV	10/6/2020	1,525.62	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P46245	INV	10/6/2020	81.12	AUTO PARTS 2080
2658	MIKE RAISOR FORD INC	5021694	INV	10/6/2020	154.22	AUTO PARTS 404
1700	LAFAYETTE WAREHOUSE INC	02RN1168	INV	10/6/2020	44.95	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02RM9219	INV	10/6/2020	82.86	AUTO PARTS 31156
1700	LAFAYETTE WAREHOUSE INC	02RN1221	INV	10/6/2020	30.59	AUTO PARTS 13-214
10674	RPM MACHINERY LLC	P23534	INV	10/6/2020	576.00	AUTO PARTS 1642

Board List by Voucher

Board: BW100620 10/6/2020

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

10674	RPM MACHINERY LLC	P23537	INV	10/6/2020	113.25	AUTO PARTS 1642
2770	ROWE TRUCK EQUIPMENT INC	295059	INV	10/6/2020	675.61	AUTO PARTS 15143
3290	TWIN CITY DODGE INC	5047429	INV	10/6/2020	80.80	AUTO PARTS 16-10
250	B & M ELECTRICAL CO INC	W71351	INV	10/6/2020	142.90	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T86947	INV	10/6/2020	37.04	AUTO PARTS 6000
10674	RPM MACHINERY LLC	P23541	INV	10/6/2020	414.00	AUTO PARTS STOCK
8643	STELLO PRODUCTS INC	31226	INV	10/6/2020	567.00	4TH ST BIKE LANE SIGNAGE
12039	D&D NAPA INC	744571	INV	10/6/2020	37.49	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02RN2730	INV	10/6/2020	17.66	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RN2271	INV	10/6/2020	235.06	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RN2272	INV	10/6/2020	6.26	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RN2373	INV	10/6/2020	1,102.00	OIL FOR STOCK
2700	RELIABLE EXTERMINATORS INC	209596	INV	10/6/2020	32.00	PEST CONTROL FLEET
1700	LAFAYETTE WAREHOUSE INC	02RN0470	INV	10/6/2020	709.94	AUTO PARTS STOCK
12810	GENERAL PETROLEUM INC	635499	INV	10/6/2020	1,796.80	OIL FOR STOCK
790	DEFOUW CHEVROLET INC	6051519	INV	10/6/2020	46.95	ALIGNMENT 404
8681	CINTAS CORPORATION NO 2	4061227080	INV	10/6/2020	255.55	UNIFORMS FLEET
1780	LAFAYETTE HARDWARE INC	3163002	INV	10/6/2020	3.09	AUTO PARTS 31186
1700	LAFAYETTE WAREHOUSE INC	02RN3901	INV	10/6/2020	43.12	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RN4261	INV	10/6/2020	2.21	AUTO PARTS 2052
1700	LAFAYETTE WAREHOUSE INC	02RN4017	INV	10/6/2020	3.48	AUTO PARTS 312
6404	ROCCWELL LLC	274540	INV	10/6/2020	1,339.00	PHYSICALS/DRUG SCREENS

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Board List by Voucher

Board: BW100620 10/6/2020

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

2770	ROWE TRUCK EQUIPMENT INC	295082	INV	10/6/2020	675.61	AUTO PARTS 15143
250	B & M ELECTRICAL CO INC	W71379	INV	10/6/2020	56.93	AUTO PARTS 1668
1700	LAFAYETTE WAREHOUSE INC	02RN5825	INV	10/6/2020	44.76	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	295255	INV	10/6/2020	1,351.22	AUTO PARTS 15143
10144	WEST SIDE TRACTOR SALES CO	T87044	INV	10/6/2020	65.62	AUTO PARTS 2885
8681	CINTAS CORPORATION NO 2	4061225771	INV	10/6/2020	128.82	RUGS FOR TC; RECRUIT DAILY UNIFORMS
250	B & M ELECTRICAL CO INC	W71398	INV	10/6/2020	29.43	AUTO PARTS 2765
2770	ROWE TRUCK EQUIPMENT INC	295302	INV	10/6/2020	78.82	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	295287	INV	10/6/2020	21.12	AUTO PARTS
2770	ROWE TRUCK EQUIPMENT INC	295289	CRM	10/6/2020	-21.12	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RN5783	INV	10/6/2020	124.69	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910115058	INV	10/6/2020	42.00	TIRE REPAIR FD62
10096	POMP'S TIRE SERVICE INC	910115096	INV	10/6/2020	227.44	TIRES 404
10096	POMP'S TIRE SERVICE INC	910115208	INV	10/6/2020	507.75	REPLACE TIRE 1642
7977	R.N.O.W. INC	2020-58608	INV	10/6/2020	371.88	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58612	INV	10/6/2020	387.87	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58623	INV	10/6/2020	229.44	AUTO PARTS 14128
10096	POMP'S TIRE SERVICE INC	910115309	INV	10/6/2020	179.81	AUTO PARTS 31108
1780	LAFAYETTE HARDWARE INC	3163127	INV	10/6/2020	6.80	AUTO PARTS STOCK
16902	TIFFANY LOHMEYER	546809	INV	10/6/2020	180.00	WEEKLY CLEANING AT HQ & TC
2770	ROWE TRUCK EQUIPMENT INC	295205	INV	10/6/2020	115.05	AUTO PARTS 2081
10096	POMP'S TIRE SERVICE INC	910115400	INV	10/6/2020	1,252.10	TIRES STOCK

Board List by Voucher

Board: BW100620 10/6/2020

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

8391	STUART & BRANIGIN LLP	131986	INV	10/6/2020	200.00	LEGAL SERVICES FOR FIRE
2240	MULHAUPT'S INC	732533	INV	10/6/2020	2,759.25	OVERHEAD DOOR REPLACEMENT SECTIONS FOR STATION 2
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	12028	INV	10/6/2020	1,113.00	AUTO PARTS 16123
7080	NEWTON OIL COMPANY INC	090868	INV	10/6/2020	365.70	DEF FLUID
375	BEST EQUIPMENT CO INC	SI199760	INV	10/6/2020	2,240.60	TOTER LIDS
1582	RIETH-RILEY CONSTRUCTION CO INC	9102452	INV	10/6/2020	10,045.72	9.5 SURFACE
1582	RIETH-RILEY CONSTRUCTION CO INC	9102448	INV	10/6/2020	7,389.90	9.5 SURFACE
1700	LAFAYETTE WAREHOUSE INC	02RN5938	INV	10/6/2020	500.00	55 GAL 15W40
2145	MILESTONE CONTRACTORS LP	134486	INV	10/6/2020	121.78	9.5 SURFACE
596	CLARK TRUCK EQUIPMENT CO INC	56575	INV	10/6/2020	18,943.00	UPGRADE HYDRAULIC SYSTEM AND PLOW #2622
8681	CINTAS CORPORATION NO 2	4061227122	INV	10/6/2020	279.70	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4061227021	INV	10/6/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4060590463	INV	10/6/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4060590566	INV	10/6/2020	388.38	UNIFORMS/SUPPLIES STREET
9336	ADVANCE REPAIR & MACHINING INC	I-40478	INV	10/6/2020	1,838.23	AUTO PARTS 2686
3118	STEVE'S OVERHEAD DOOR CO	180157	INV	10/6/2020	3,010.00	NEW OVERHEAD DOOR ELMWOOD SHOP
1237	GREENSCHEMES INC	09-20-906	INV	10/6/2020	171.00	CITY HALL PLANT CARE
8845	LOOMIS BROS EQUIPMENT COMPANY	3020916-00	INV	10/6/2020	608.57	REPAIR TO COMMERICAL WASHER @ #5
16223	LACAL EQUIPMENT INC	0330426-IN	INV	10/6/2020	770.96	AUTO PARTS 31156
16538	BRENT W PARKS	DMCKIM 10/20	INV	10/6/2020	271.00	OCT 20 RENT 1021-3 S 4TH

Board List by Voucher

Board: BW100620 10/6/2020

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

16199	ANN E KROEGHER	DFLEER 10/20	INV	10/6/2020	426.00	OCT 20 RENT 8929 RAILROAD, STOCKWELL
9396	JAY BENNER	CMILLER 10/20	INV	10/6/2020	625.00	OCT 20 RENT 501-B N 4TH ST
9316	TETZLOFF LLC	JLYTLE 10/20	INV	10/6/2020	705.00	OCT 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 10/20	INV	10/6/2020	650.00	OCT 20 RENT 1530 1/2 #1 MAIN
9316	TETZLOFF LLC	RBROWN 10/20	INV	10/6/2020	495.00	OCT 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 10/20	INV	10/6/2020	550.00	OCT 20 RENT 1401 SOUTH #2
16898	KEITH EARNEST	092820-100920	INV	10/6/2020	360.00	NILEA PER DIEM
16897	MASON BISHOP	092820-100920	INV	10/6/2020	360.00	NILEA PER DIEM
16896	CLINTON PLAKE	092820-100920	INV	10/6/2020	360.00	NILEA PER DIEM
16895	JOSEPH ZACHAREK	092820-100920	INV	10/6/2020	360.00	NILEA PER DIEM
13720	BRIAN C. GOSSARD	100620	INV	10/6/2020	2,087.10	SUMMER 2020 TUITION REIMBURSEMENT (6 CREDIT HOURS)
12642	MOVE OVER OUTFITTERS	6250	INV	10/6/2020	30.00	K9 PATCHES AND BADGE NUMBER ON 20-03
8391	STUART & BRANIGIN LLP	131985	INV	10/6/2020	200.00	LEGAL SERVICES LPD
10886	CAMERA OUTFITTERS LLC	I-22554	INV	10/6/2020	609.50	NIKON D7100 AND 15-105MM LENSE REPAIRS
1630	KIESLER POLICE SUPPLY INC	IN145839	INV	10/6/2020	245.25	FIREARMS
15040	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION	100033	INV	10/6/2020	499.00	EMERGING LEADER SERIES - SHAWN VERMA
9316	TETZLOFF LLC	DDICKS 10/20	INV	10/6/2020	705.00	OCT 20 RENT 923 N 8TH #7
9316	TETZLOFF LLC	MKIPPER 10/20	INV	10/6/2020	705.00	OCT 20 RENT 925 N 8TH #8
9316	TETZLOFF LLC	SPATTERSON 10/20	INV	10/6/2020	705.00	OCT 20 RENT 925 N 8TH #9

Board List by Voucher

Board: BW100620 10/6/2020

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

15664	ERE LAFAYETTE LLC	TARMSTRONG 10/20	INV	10/6/2020	575.00	OCT 20 RENT 32 OWEN
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 10/20	INV	10/6/2020	60.00	OCT 20 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 10/20	INV	10/6/2020	370.00	OCT 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 10/20	INV	10/6/2020	550.00	OCT 20 RENT 1015 MAIN ST #9
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 10/20	INV	10/6/2020	625.00	OCT 20 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 10/20	INV	10/6/2020	429.00	OCT 20 RENT 360 TEAL RD W #AA09
16465	KNR ENTERPRISES LLC	LSWAFFORD 10/20	INV	10/6/2020	625.00	OCT 20 RENT 131 PARK AVE
16545	KOH KNOX LLC	RYOUNG 10/20	INV	10/6/2020	380.00	OCT 20 RENT 1116 BROWN ST #E
11313	GREENBUSH 64	KMAYFIELD 10/20	INV	10/6/2020	625.00	OCT 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	DMICHAELS 10/20	INV	10/6/2020	625.00	OCT 20 RENT 2025 GREENBUSH #306
16539	EDWARD ROSE OF INDIANA LLC	GJONES 10/20	INV	10/6/2020	804.00	OCT 20 RENT 3180 EAGLES WAY #1654
16539	EDWARD ROSE OF INDIANA LLC	CWARD 10/20	INV	10/6/2020	789.00	OCT 20 RENT 3161 PHEASANT RUN #504
16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 10/20	INV	10/6/2020	789.00	OCT 20 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 10/20	INV	10/6/2020	799.00	OCT 20 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 10/20	INV	10/6/2020	814.00	OCT 20 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 10/20	INV	10/6/2020	789.00	OCT 20 RENT 3184 EAGLES WAY #1630
7981	NEW AQUA LLC	PSI-4124107	INV	10/6/2020	74.09	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-4124108	INV	10/6/2020	58.26	FLEET 5 GAL WATER

Board List by Voucher

Board: BW100620 10/6/2020

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

2658	MIKE RAISOR FORD INC	T00934	INV	10/6/2020	32,774.00	20-17 2020 FORD EXPLORER D08090
2658	MIKE RAISOR FORD INC	T00920	INV	10/6/2020	32,470.00	20-15 2020 FORD EXPLORER D08091
2658	MIKE RAISOR FORD INC	T00921	INV	10/6/2020	32,470.00	20-16 FORD EXPLORER D08094
2658	MIKE RAISOR FORD INC	T00923	INV	10/6/2020	32,470.00	20-18 2020 FORD EXPLORER D08098
2658	MIKE RAISOR FORD INC	T00932	INV	10/6/2020	32,470.00	20-19 2020 FORD EXPLORER D08099
2658	MIKE RAISOR FORD INC	T00931	INV	10/6/2020	32,470.00	20-20 2020 FORD EXPLORER D08100
2658	MIKE RAISOR FORD INC	T00937	INV	10/6/2020	29,170.00	20-21 2020 FORD EXPLORER D08095
2658	MIKE RAISOR FORD INC	T00933	INV	10/6/2020	28,970.00	20-22 2020 FORD EXPLORER D08096
2658	MIKE RAISOR FORD INC	T00930	INV	10/6/2020	28,970.00	20-23 2020 FORD EXPLORER D08101
2658	MIKE RAISOR FORD INC	T00938	INV	10/6/2020	29,170.00	20-24 2020 FORD EXPLORER D08102
2658	MIKE RAISOR FORD INC	T00924	INV	10/6/2020	30,470.00	20-25 2020 FORD EXPLORER D08104
2658	MIKE RAISOR FORD INC	T00939	INV	10/6/2020	29,470.00	20-26 2020 FORD EXPLORER D08106
2658	MIKE RAISOR FORD INC	T00949	INV	10/6/2020	29,470.00	20-27 2020 FORD EXPLORER D08093
2658	MIKE RAISOR FORD INC	T00950	INV	10/6/2020	29,170.00	20-28 2020 FORD EXPLORER D08103
15972	BAKER TILLY VIRCHOW KRAUSE LLP	BTMA6508	INV	10/6/2020	836.25	PROF SERV FOR PARK BOND 2018/LOCAL INC TAX REV2019
8408	HENRIOTT GROUP INC	485210	INV	10/6/2020	24.00	POLICY CHANGE
15725	LOW COST SPAY NEUTER CLINIC INC	OCTOBER2020	INV	10/6/2020	4,750.00	AGREEMENT OCTOBER 2020
9329	WABASH RIVER ENHANCEMENT CORPORATION	MU1701	INV	10/6/2020	304.09	REIMBURSE FOR UTILITIES 650 MARION ST
9804	QUADIENT LEASING USA INC	N8477540	INV	10/6/2020	183.55	POSTAGE MACHINE PARKS
9804	QUADIENT LEASING USA INC	N8477780	INV	10/6/2020	641.88	POSTAGE MACHINE

Board List by Voucher

Board: BW100620 10/6/2020

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

3573	WINTEK CORPORATION	175190	INV	10/6/2020	6,340.00	CISCO SMARTNET ANNUAL MAINTENANCE CORE SWITCH
1863	LAFAYETTE TRANSITIONAL HOUSING CENTER INC	09172020	INV	10/6/2020	50,000.00	ENGAGEMENT CENTER PLEDGE 2020
3695	UNITED WAY GREATER LAFAYETTE	208-2020	INV	10/6/2020	5,000.00	READ TO SUCCEED COMMITMENT TO EDUCATION
			Board Total		**603,404.38**	

Board List by Voucher

Board: BW100620 10/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6404	ROCCWELL LLC	274540A	INV	10/6/2020	433.00	PHYSICALS/DRUG SCREENS
375	BEST EQUIPMENT CO INC	SI199911	INV	10/6/2020	771.90	TV CAMERA RE-TERMINATION PARTS FOR 359
935	FASTENAL COMPANY	INLAF319293	INV	10/6/2020	285.00	DETENT PIN FOR BLUE WINCH
16899	INFOSENSE INC	2684	INV	10/6/2020	25,480.00	SL-RAT (SEWER LINE RAPID ASSESSMENT TOOL)
1647	KIRBY RISK CORPORATION	S111119036.002	INV	10/6/2020	166.00	OVERLOAD RELAY MASONS RIDGE
14102	DDJS LLC	6833	INV	10/6/2020	240.00	ELECTRONIC COOLING FANS
16613	PVS TECHNOLOGIES INC	275767	INV	10/6/2020	4,970.72	FERRIC FOR TREATMENT
16493	WASTE MANAGEMENT OF INDIANA LLC	7938990-0023-6	INV	10/6/2020	3,912.00	DISPOSAL OF STREET SWEEPINGS
16613	PVS TECHNOLOGIES INC	275957	INV	10/6/2020	4,919.93	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS681266	INV	10/6/2020	3,314.41	BLEACH FOR TREATMENT
15688	AIRGAS INC	9105015783	INV	10/6/2020	272.32	NITRILE GLOVES
15688	AIRGAS INC	9105015784	INV	10/6/2020	48.72	NITRILE GLOVES
7606	GPE CONTROLS INC AN L&J TECHNOLOGIES COMPANY	163820	INV	10/6/2020	3,126.42	DRIP TRAPS FOR BOILERS
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	128961600	INV	10/6/2020	124.29	LAWN SERVICE ACROSS FROM 117 S 2ND STREET
6900	OFFICE DEPOT INC	107798353001	INV	10/6/2020	22.45	PEN REFILLS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19968	INV	10/6/2020	7,696.16	VINTON WOODS DRAINAGE PROJECT-STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19966	INV	10/6/2020	6,075.00	LOWER ELLIOTT DITCH PHASE 2
6837	AMERICAN STRUCTUREPOINT INC	131096	INV	10/6/2020	27,716.30	RAINEY BROOK LS AND WATERSTONE LS STUDY

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Board List by Voucher

Board: BW100620 10/6/2020

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

8389	WESSLER ENGINEERING INC	35722	INV	10/6/2020	155.00	ON CALL ENG-WASTEWATER SERVICES
3170	FERGUSON ENTERPRISES INC	0212839	INV	10/6/2020	509.50	METER HANGERS/VALVE BOX RISERS
8681	CINTAS CORPORATION NO 2	4061227138	INV	10/6/2020	134.11	UNIFORMS WWPL
2700	RELIABLE EXTERMINATORS INC	209538	INV	10/6/2020	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	209570	INV	10/6/2020	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	209563	INV	10/6/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	209552	INV	10/6/2020	25.00	PEST CONTROL SCOTT
16829	TRASH KANS LLC	09300953	INV	10/6/2020	3,235.00	LABOR TO EVALUATE JET TRUCKS AND SWEEPERS
5050	TRANE US INC	8812756	INV	10/6/2020	220.08	SENSOR FOR ADMIN CHILLER
14686	WATERLOGIC USA INC	226189	INV	10/6/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
3349	UNITED PARCEL SERVICE INC	99X57X370	INV	10/6/2020	17.10	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X380	INV	10/6/2020	19.57	SHIPPING
10526	DENTONS BINGHAM GREENEBAUM LLP	4474649	INV	10/6/2020	2,205.60	PROFESSIONAL SERVICE GENERAL UTILITY ADVICE
10526	DENTONS BINGHAM GREENEBAUM LLP	4477546	INV	10/6/2020	1,613.85	PROFESSIONAL SERVICE GENERAL UTILITY ADVICE
6837	AMERICAN STRUCTUREPOINT INC	130113	INV	10/6/2020	7,700.00	RAINEY BROOK LS AND WATERSTONE LS STUDY
			Board Total		**105,683.43**	

Board List by Voucher

Board: BW100620 10/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12479	KEYSTONE ARCHITECTURE INC	23280	INV	10/6/2020	600.00	COLUMBIAN PARK CAROUSEL DESIGN
12479	KEYSTONE ARCHITECTURE INC	23301	INV	10/6/2020	600.00	COLUMBIAN PARK CAROUSEL DESIGN
			Board Total		**1,200.00**	

Board List by Voucher

Board: BW100620 10/6/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12698	MILLER PIPELINE LLC	201918.06.002-1	INV	10/6/2020	1,218,410.40	CASON STREET WATER MIN EXTENSION
8389	WESSLER ENGINEERING INC	35807	INV	10/6/2020	17,112.53	MURDOCK PARK-WATER BOND
8389	WESSLER ENGINEERING INC	35359	INV	10/6/2020	1,278.75	4TH ST WATERMAIN REPLACEMENT
			Board Total		**1,236,801.68**	

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