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 $6,451,368.13 DATED THIS DAY OF JANUARY 21, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

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Invoices to be Approved 1/21/2020

Payroll					
Regions Bank	$	849,532.69			
Chase Bank	$	1,802,729.71			
Horizon Bank	$	509,729.56			
			$	3,161,991.96	
Manuals/Wires					
Horizon Bank	$	69,753.10			
			$	69,753.10	
Invoices					
Chase Bank	$	280,169.75			
Horizon Bank	$	565,072.36			
Old National Water Bond	$	1,264,035.33			
The Bank of New York SRF 2009#3	$	53,742.50			
First Merchants Sewer 2008	$	195,303.13			
First Merchants Sewer 2016	$	861,300.00			
Total Invoices			$	3,219,623.07	
Grand Total					$ 6,451,368.13

CITY OF LAFAYETTE

Board List by Voucher

Board: PR011720 1/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	98578	INV	1/17/2020	62,906.33	Payroll Run X - Warrant 120619
3652	IND DEPT OF REVENUE	99504	INV	1/17/2020	61,010.42	Payroll Run X - Warrant 122019
3652	IND DEPT OF REVENUE	99803	INV	1/17/2020	11,131.19	Payroll Run X - Warrant 123119
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	100681	INV	1/17/2020	930.76	Payroll Run 1 - Warrant 011720
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	100682	INV	1/17/2020	1,274.67	Payroll Run 1 - Warrant 011720
3653	INTERNAL REVENUE SERVICE	100683	INV	1/17/2020	267,544.17	Payroll Run 1 - Warrant 011720
3667	PERF	100684	INV	1/17/2020	116,753.13	Payroll Run 1 - Warrant 011720
3685	TIPPECANOE COUNTY GOVERNMENT	100685	INV	1/17/2020	446.52	Payroll Run 1 - Warrant 011720
3692	LAFAYETTE FIRE FIGHTERS	100686	INV	1/17/2020	6,931.26	Payroll Run 1 - Warrant 011720
3695	UNITED WAY GREATER LAFAYETTE	100687	INV	1/17/2020	611.38	Payroll Run 1 - Warrant 011720
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	100688	INV	1/17/2020	27,186.58	Payroll Run 1 - Warrant 011720
3715	FOP ARMAN LODGE #49	100689	INV	1/17/2020	1,408.00	Payroll Run 1 - Warrant 011720
7162	IND CHILD SUPPORT BUREAU	100690	INV	1/17/2020	6,331.60	Payroll Run 1 - Warrant 011720
9323	PERF POLICE AND FIRE	100691	INV	1/17/2020	163,412.43	Payroll Run 1 - Warrant 011720
9419	UNITED HEALTH GROUP DBA OPTUM	100692	INV	1/17/2020	102,469.93	Payroll Run 1 - Warrant 011720
10292	CLUB NEWTONE INC	100693	INV	1/17/2020	410.00	Payroll Run 1 - Warrant 011720
10652	AMER FIDELITY ASSURANCE-FLEX	100694	INV	1/17/2020	79.16	Payroll Run 1 - Warrant 011720
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	100695	INV	1/17/2020	18,695.16	Payroll Run 1 - Warrant 011720
			Board Total		**849,532.69**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR011720 1/16/2020

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 011720	INV	1/16/2020	1,802,729.71	GROSS/TAXES/BENEFITS FOR 1/17/20
			Board Total		**1,802,729.71**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR011720 1/16/2020

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 011720	INV	1/16/2020	509,729.56	GROSS/TAXES/BENEFITS FOR 1/17/20
			Board Total		**509,729.56**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW122119 12/20/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	4TH QTR 2019	INV	12/20/2019	27,500.00	UTILITY RECIEPT TAX FOR 4TH QTR 2019
3652	IND DEPT OF REVENUE	UBO SALES TAX 11/19	INV	12/20/2019	42,253.10	UBO SALES TAX FOR NOV 2019
			Board Total		**69,753.10**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10745	THE SHERWIN WILLIAMS COMPANY	5218-4	INV	1/21/2020	9.79	MATERIAL FOR WINTERIZING PAINT MACHINE
8681	CINTAS CORPORATION NO 2	4037875006	INV	1/21/2020	194.05	UNIFORMS FLEET
10096	POMP'S TIRE SERVICE INC	910104015	INV	1/21/2020	127.50	AUTO PARTS 450
3446	WIERS INTERNATIONAL TRUCKS	20P41280	INV	1/21/2020	76.69	AUTO PARTS FD5
2770	ROWE TRUCK EQUIPMENT INC	279821	INV	1/21/2020	113.56	AUTO PARTS 344
16253	PAUL KUBON	12112019	INV	1/21/2020	164.30	REIMBURSEMENT FOR TRAVEL
1700	LAFAYETTE WAREHOUSE INC	02QL0283	INV	1/21/2020	53.94	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFIN655817	INV	1/21/2020	846.47	AUTO PARTS 14128
12028	LOWER GREAT LAKES KENWORTH	LAFCM5536488	CRM	1/21/2020	-68.75	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFCM5537707	CRM	1/21/2020	-424.26	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	279855	INV	1/21/2020	161.08	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	279874	CRM	1/21/2020	-13.00	CREDIT
1740	SCHEID DIESEL SERVICE CO INC	L538913	INV	1/21/2020	288.59	AUTO PARTS 14128
5253	MOTION INDUSTRIES INC	IN11-389747	INV	1/21/2020	48.92	AUTO PARTS STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-38978	INV	1/21/2020	226.86	AUTO PARTS 14129
7704	CHOSNEK LAW, P.C.	15119	INV	1/21/2020	1,272.00	LEGAL SERVICES ENGINEERING
5125	D&D NAPA INC	717790	INV	1/21/2020	21.64	AUTO PARTS 15143
790	DEFOUW CHEVROLET INC	5020401	INV	1/21/2020	4.92	AUTO PARTS 332
375	BEST EQUIPMENT CO INC	SI196401	INV	1/21/2020	332.90	AUTO PARTS STOCK
14102	DDJS LLC	5760	INV	1/21/2020	20.00	AUTO PARTS STOCK
8843	TEMCO MACHINERY INC	AG73996	INV	1/21/2020	365.75	AUTO PARTS FD87

CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QL1734	INV	1/21/2020	93.41	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QL2481	CRM	1/21/2020	-93.41	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFIN657106	INV	1/21/2020	124.94	AUTO PARTS 14127
9336	ADVANCE REPAIR & MACHINING INC	I-39004	INV	1/21/2020	454.60	AUTO PARTS 15143
250	B & M ELECTRICAL CO INC	W67829	INV	1/21/2020	30.77	AUTO PARTS 31154
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2625167-1	INV	1/21/2020	19.64	AUTO PARTS 2500
8643	STELLO PRODUCTS INC	29784	INV	1/21/2020	1,287.63	GREEN U CHANNEL POSTS FOR TRAFFIC
790	DEFOUW CHEVROLET INC	6037094	INV	1/21/2020	99.87	FUEL INJECTOR CLEANING 523
790	DEFOUW CHEVROLET INC	8006794	INV	1/21/2020	114.00	REMOVE BED BUGS 16-15
2658	MIKE RAISOR FORD INC	5013243	INV	1/21/2020	10.55	AUTO PARTS 17-14
10674	RPM MACHINERY LLC	P21029	INV	1/21/2020	190.40	AUTO PARTS 450
8681	CINTAS CORPORATION NO 2	4038398796	INV	1/21/2020	184.53	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02QL2014	INV	1/21/2020	1,012.80	FLUIDS FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02QL3394	INV	1/21/2020	93.41	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QL2047	CRM	1/21/2020	-93.41	CREDIT
12810	GENERAL PETROLEUM INC	631519	INV	1/21/2020	1,986.60	OIL FOR STOCK
1509	JIM'S GARAGE INC	513984	INV	1/21/2020	30.00	TOWING 17-19
7080	NEWTON OIL COMPANY INC	085865	INV	1/21/2020	223.60	FLOOR DRY FOR #7
8681	CINTAS CORPORATION NO 2	4038395252	INV	1/21/2020	41.66	RUGS FOR TC
3446	WIERS INTERNATIONAL TRUCKS	2032943	INV	1/21/2020	225.10	DIAGNOSE ENGINE 31156
596	CLARK TRUCK EQUIPMENT CO INC	55397	INV	1/21/2020	164.00	AUTO PARTS STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

1780	LAFAYETTE HARDWARE INC	3138305	INV	1/21/2020	4.50	AUTO PARTS STOCK
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 584144	INV	1/21/2020	2,208.90	AUTO PARTS 15143
9337	STATE OF INDIANA	2020 FEE IN1991	INV	1/21/2020	350.00	2020 LESO ANNUAL FEE IN1991
30	ACE FIRE EXTINGUISHER CORP	100608	INV	1/21/2020	1,356.37	ANNUAL FIRE EXTINGUISHER INSPECTIONS FIRE
790	DEFOUW CHEVROLET INC	6036213	INV	1/21/2020	511.36	REPAIR ENGINE 523
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	784	INV	1/21/2020	1,723.02	AUTO PARTS FD38
7794	ASPHALT MATERIALS INC	8013218716	INV	1/21/2020	264.12	APME
480	CDK REFRIGERATION	20JAN632	INV	1/21/2020	55.00	ICE MACHINE RENT
11220	COMPASS MINERALS AMERICA INC	561031	INV	1/21/2020	10,234.96	ROAD SALT
7080	NEWTON OIL COMPANY INC	085735	INV	1/21/2020	894.40	FLOOR DRY FOR STREET
8681	CINTAS CORPORATION NO 2	4038398704	INV	1/21/2020	293.99	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4038398431	INV	1/21/2020	165.04	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4037874816	INV	1/21/2020	295.02	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4037874694	INV	1/21/2020	165.04	UNIFORMS/SUPPLIES SANITATION
1530	JOURNAL & COURIER	408803765 112319	INV	1/21/2020	26.00	MONTHLY SUBSCRIPTION 112319-122219
250	B & M ELECTRICAL CO INC	W67548	INV	1/21/2020	359.69	AUTO PARTS STOCK
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-10	INV	1/21/2020	4,697.42	#1321H RENT ASST DEC 2019
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-10	INV	1/21/2020	3,206.39	#1319H RENT ASST DECEMBER 2019
1784	LAFAYETTE HOUSING AUTHORITY	2019-35	INV	1/21/2020	2,230.70	#1326C ADMIN EXPENSE OCT-DEC 2019
1784	LAFAYETTE HOUSING AUTHORITY	2019-36	INV	1/21/2020	6,728.95	#1326C & #1337C ADMIN EXP NOV-DEC 2019

CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

1784	LAFAYETTE HOUSING AUTHORITY	2019-37	INV	1/21/2020	1,613.02	#1328H ADMIN EXP OCT-DEC 2019
1784	LAFAYETTE HOUSING AUTHORITY	2019-38	INV	1/21/2020	7,607.76	#1328H ADMIN EXP NOV-DEC 2019
1530	JOURNAL & COURIER	408803765 122319	INV	1/21/2020	34.00	MONTHLY SUBSCRIPTION 122319-012220
7704	CHOSNEK LAW, P.C.	15399	INV	1/21/2020	238.50	LEGAL SERVICES RD-DEC 2019
13196	PRO AIR MIDWEST LLC	8036	INV	1/21/2020	2,680.00	ANNUAL NFPA SERVICE AGREEMENT FOR FIRE
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000024927	INV	1/21/2020	140.00	BUS PASSES-DEC 2019
8681	CINTAS CORPORATION NO 2	4037317273	INV	1/21/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4037874652	INV	1/21/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4038398285	INV	1/21/2020	10.00	UNIFORM RENTAL FACILITIES
11013	TYLER TECHNOLOGIES INC	045-286162	INV	1/21/2020	21,363.74	DISASTER RECOVERY CONTRACT FOR ERP SYSTEM
11206	CIVICPLUS LLC	193788	INV	1/21/2020	6,729.12	ANNUAL MAINTENANCE FOR CITY WEBSITE ALL DEPTS
12727	T-N-T TREE SERVICE LLC	4265	INV	1/21/2020	1,100.00	TREE REMOVAL AT 1403 CENTRAL STREET
3573	WINTEK CORPORATION	165268	INV	1/21/2020	10,625.10	FIBER SWITCH FOR CONCORD & BRADY; MAIN & KOSSUTH
15905	TRAFFIC CONTROL PRODUCTS INC	38536	INV	1/21/2020	230.00	BRACKET FOR BROKEN SIGNAL HEADS
7981	NEW AQUA LLC	PSI-3968948	INV	1/21/2020	31.90	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-3968977	INV	1/21/2020	31.90	HR & UBO 5 GAL WATER
12179	PETSMART INC 508	8428050810112 292019	INV	1/21/2020	54.99	DOG FOOD-LEROUX
7026	VERIZON WIRELESS-MUNCIPAL	9844918826	INV	1/21/2020	5,999.71	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9844944569	INV	1/21/2020	3,121.10	LPD MONTHLY PHONE BILL
10658	DR ELIZABETH M HOLMES DVM	521765	INV	1/21/2020	72.00	K9 BOARDING-JOERI

CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

14111	VCA ANIMAL HOSPITALS INC	280355657	INV	1/21/2020	34.51	K9 MEDICAL TEST-ROY
15895	DAVISTA TECHNOLOGIES LLC	LPD-1001	INV	1/21/2020	10,466.00	THREE MONTH PILOT OF HEIMDALL TECHNOLOGY
12321	AMERICAN POLYGRAPH ASSOCIATION	22015	INV	1/21/2020	150.00	2020 MEMBERSHIP RENEWAL-KEVIN MILER
12321	AMERICAN POLYGRAPH ASSOCIATION	21258	INV	1/21/2020	150.00	2020 MEMBERSHIP RENEWAL-MARK PINKARD
5401	RICOH USA INC	5058462583	INV	1/21/2020	656.04	LPD RECORDS COPIER CHARGERS
13018	TARGETSOLUTIONS LEARNING LLC	TSINV00000033519	INV	1/21/2020	9,541.40	TARGETSOLUTIONS TRACKING PLATFORM & MAINTENANCE
13413	INTERNATIONAL IDENTIFICATION INC	39512	INV	1/21/2020	78.22	2020 PET TAGS
9500	MUNICIPAL CODE CORPORATION	00337032	INV	1/21/2020	475.00	MUNICODE ADMINISTRATIVE SUPPORT FEE
2330	NORFOLK & SOUTHERN CORPORATION	91315186	INV	1/21/2020	1,975.00	ANNUAL MAINT FEE S 9TH STREET
2330	NORFOLK & SOUTHERN CORPORATION	91315185	INV	1/21/2020	1,975.00	ANNUAL MAINT FEE 18TH STREET
2330	NORFOLK & SOUTHERN CORPORATION	91315181	INV	1/21/2020	1,975.00	ANNUAL MAINT FEE BECK LANE
2330	NORFOLK & SOUTHERN CORPORATION	91315184	INV	1/21/2020	1,975.00	ANNUAL MAINT FEE S 4TH STREET (POLAND HILL RD)
2145	MILESTONE CONTRACTORS LP	172046-04	INV	1/21/2020	32,800.00	FINAL INVOICE-SOUTH AND COLUMBIA ST RESURFACING
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202001	INV	1/21/2020	27,500.00	WORK COMP JAN 2020
9453	BEST WAY OF INDIANA INC	1000035933	INV	1/21/2020	81,541.55	TIPPING FEES
9804	MAILFINANCE INC	N8050231	INV	1/21/2020	641.88	POSTAGE MACHINE
7026	VERIZON WIRELESS-MUNCIPAL	9844869890	INV	1/21/2020	487.80	MONTHLY CHARGES FIRE/WATER

CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

16494	AARON HOWARD	79D041906CM2518	INV	1/21/2020	250.00	COURT ORDER LPD CASE 19-7085
			Board Total		**280,169.75**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2053	MACALLISTER MACHINERY CO INC	S2177005	INV	1/21/2020	4,721.01	REPAIR GENERATOR AT WATERSTONE LS
2053	MACALLISTER MACHINERY CO INC	S2202904	CRM	1/21/2020	-4,721.01	WRONG AMOUNT INVOICED ON S2177005
8681	CINTAS CORPORATION NO 2	4038398482	INV	1/21/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4038398691	INV	1/21/2020	261.99	UNIFORMS - RENEW
2053	MACALLISTER MACHINERY CO INC	MS2245460	INV	1/21/2020	61,925.00	REPLACE GENERATOR AT 550 EAST LS
2053	MACALLISTER MACHINERY CO INC	MS2245514	INV	1/21/2020	64,253.00	ADD GENERATOR AT WILDCAT VALLEY LS
2053	MACALLISTER MACHINERY CO INC	S2235119	INV	1/21/2020	5,552.36	REPAIR GENERATOR AT WATERSTONE LS
7381	INDIANA UNDERGROUND PLANT PROTECTION	80977-R	INV	1/21/2020	505.40	1/2 MONTHLY PER TICKET LOCATE FEE NOVEMBER 2019
6419	ONE SOURCE EQUIPMENT RENTALS INC	1110618-0001	INV	1/21/2020	1,081.84	FINN FORM FOR TRENCH BOX
14330	VS ENGINEERING INC	406803	INV	1/21/2020	1,065.25	9TH & KOSSUTH/CENTRAL & 18TH-DRAINAGE IMPROVEMEN
1232	GREELEY AND HANSEN LLC	INV-0000612080	INV	1/21/2020	18,460.17	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000612078	INV	1/21/2020	11,402.38	DIGESTER GAS UTILIZATION STUDY
1232	GREELEY AND HANSEN LLC	INV-0000612074	INV	1/21/2020	27,737.83	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000611993	INV	1/21/2020	14,304.66	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
7658	BOWEN ENGINEERING CORPORATION	14-19-045-6	INV	1/21/2020	319,339.00	9TH STREET PUMP STATION
9024	BRENNTAG MID-SOUTH INC	BMS467943	INV	1/21/2020	4,897.44	FERRIC FOR TREATMENT
6811	CITY OF LAFAYETTE	JAN 2020	INV	1/21/2020	1,800.00	JANUARY UBO RENT

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

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

7698	DENNEY EXCAVATING INC	5526	INV	1/21/2020	950.00	REFUND OF HYDRANT METER DEPOSIT
16193	GRW ENGINEERS INC	0053834	INV	1/21/2020	2,219.58	CHEMICAL FEED DESIGN CANAL
8681	CINTAS CORPORATION NO 2	4038398918	INV	1/21/2020	128.17	UNIFORMS WWPL
13759	KEVIN W BROWN	244485413	INV	1/21/2020	35.00	CDL RENEWAL REIMBUSEMENT
14891	IRTH SOLUTIONS LLC	SIR005744	INV	1/21/2020	131.00	DECEMBER TICKETS PROCESSED
375	BEST EQUIPMENT CO INC	PSI002117	INV	1/21/2020	23,433.99	VAC TRUCK REPAIR UNIT #453
7381	INDIANA UNDERGROUND PLANT PROTECTION	80977	INV	1/21/2020	505.40	NOVEMBER LOCATE TICKETS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	0425615	INV	1/21/2020	30.00	DI TANK RENTALS JAN'20
14531	WATERCO OF THE CENTRAL STATES INC	121980 1/20	INV	1/21/2020	30.00	SOFTENER TANK RENTALS 1/20
13117	BRICKMAN ACQUISITION HOLDINGS INC	6661158	INV	1/21/2020	360.00	MAINTENANCE SAGAMORE BIOSWALE
11294	MCCROMETER INC	532117 RI	INV	1/21/2020	2,527.08	REPAIR TO FLOW METER
23	A & L GREAT LAKES LABORATORIES INC	0114468-IN	INV	1/21/2020	523.56	SOIL SAMPLE ANALYSIS
14944	RAILROAD MANAGEMENT COMPANY IV LLC	403699	INV	1/21/2020	514.54	LICENSE FEE SEWER PIPE
14944	RAILROAD MANAGEMENT COMPANY IV LLC	403701	INV	1/21/2020	514.54	LICENSE FEE SEWER PIPE
14944	RAILROAD MANAGEMENT COMPANY IV LLC	403700	INV	1/21/2020	514.54	LICENSE FEE WATER PIPE
			Board Total		**565,072.36**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW012120 1/21/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-059-3	INV	1/21/2020	573,404.40	MURDOCK PARK BOOSTER STATION
7658	BOWEN ENGINEERING CORPORATION	14-19-059-4	INV	1/21/2020	630,359.10	MURDOCK PARK BOOSTER STATION
9160	BUTLER, FAIRMAN & SEUFERT INC	87619	INV	1/21/2020	14,635.00	WATER TOWER-CR430 SOUTH
8389	WESSLER ENGINEERING INC	34591	INV	1/21/2020	7,084.41	4TH ST WATERMAIN REPLACEMENT
8389	WESSLER ENGINEERING INC	34589	INV	1/21/2020	38,552.42	MURDOCK PARK-WATER BOND
			Board Total		**1,264,035.33**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW010120 1/1/2020

Cash Account / Bank: 101077 - Cash - BONY Bond and

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	SRF2009#3 0120	INV	1/1/2020	53,742.50	SRF #3 BOND & INTEREST PAYMENT
			Board Total		**53,742.50**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW010120 1/1/2020

Cash Account / Bank: 101097 - Cash - MT WPC 08 Redemp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	2008SEW 0120	INV	1/1/2020	195,303.13	BOND & INTEREST WASTEWATER BONDS 2008
			Board Total		**195,303.13**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW010120 1/1/2020

Cash Account / Bank: 101668 - Cash - MT WPC Ref 16 9227

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	2016SEW 0120	INV	1/1/2020	861,300.00	BOND & INTEREST SEWER REF BOND 2016
			Board Total		**861,300.00**	

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