

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 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,322,702.95 DATED THIS DAY OF FEBRUARY 4, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 2/4/2020

Payroll/Pension Payroll			
Regions Bank	\$	25,827.27	
Regions Bank	\$	601,964.91	
Chase Bank	\$	1,785,921.13	
Horizon Bank	\$	402,630.62	
			\$ 2,816,343.93
Manuals/Wires			
Chase Bank	\$	14,112.00	
			\$ 14,112.00
Invoices			
Chase Bank	\$	93,907.52	
Chase Bank	\$	121,864.05	
Horizon Bank	\$	89,069.84	
Horizon Bank	\$	68,622.68	
Old National Loeb Bond	\$	821.69	
Regions LPD Lease 2019	\$	87,878.00	
Old National Park Bond	\$	25,234.00	
Old National Water Bond	\$	4,849.24	
Total Invoices			\$ <u>492,247.02</u>
Grand Total			\$ <u>3,322,702.95</u>



Board List by Voucher

Board: PR011820 1/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10651	AMER FIDELITY ASSURANCE	98586	INV	1/17/2020	12,860.65	Payroll Run X - Warrant 120619
10651	AMER FIDELITY ASSURANCE	99512	INV	1/17/2020	12,860.65	Payroll Run X - Warrant 122019
10651	AMER FIDELITY ASSURANCE	D100793	INV	1/17/2020	105.97	DEC BILL ADJUSTMENT
			Board Total		25,827.27	

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Board List by Voucher

Board: PR013120 1/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	101416	INV	1/31/2020	1,040.58	Payroll Run 1 - Warrant 013120
3653	INTERNAL REVENUE SERVICE	101417	INV	1/31/2020	287,861.64	Payroll Run 1 - Warrant 013120
3685	TIPPECANOE COUNTY GOVERNMENT	101419	INV	1/31/2020	368.31	Payroll Run 1 - Warrant 013120
3695	UNITED WAY GREATER LAFAYETTE	101420	INV	1/31/2020	561.38	Payroll Run 1 - Warrant 013120
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	101421	INV	1/31/2020	27,214.54	Payroll Run 1 - Warrant 013120
3715	FOP ARMAN LODGE #49	101422	INV	1/31/2020	1,408.00	Payroll Run 1 - Warrant 013120
7162	IND CHILD SUPPORT BUREAU	101423	INV	1/31/2020	6,331.60	Payroll Run 1 - Warrant 013120
9323	PERF POLICE AND FIRE	101424	INV	1/31/2020	163,538.34	Payroll Run 1 - Warrant 013120
9419	UNITED HEALTH GROUP DBA OPTUM	101425	INV	1/31/2020	63,545.28	Payroll Run 1 - Warrant 013120
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	101426	INV	1/31/2020	18,343.58	Payroll Run 1 - Warrant 013120
3653	INTERNAL REVENUE SERVICE	101459	INV	1/31/2020	31,103.31	Payroll Run 2 - Warrant 013120
3685	TIPPECANOE COUNTY GOVERNMENT	101460	INV	1/31/2020	600.00	Payroll Run 2 - Warrant 013120
3692	LAFAYETTE FIRE FIGHTERS	101461	INV	1/31/2020	48.35	Payroll Run 2 - Warrant 013120
			Board Total		601,964.91	



Board List by Voucher

Board: PR013120 1/30/2020

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 013120	INV	1/30/2020	1,451,796.49	GROSS/TAXES/BENEFITS FOR 1/31/20
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 013120	INV	1/30/2020	334,124.64	PENSION PAYROLL 1/31/20
			Board Total		1,785,921.13	



Board List by Voucher

Board: PR013120 1/30/2020

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 013120	INV	1/30/2020	402,630.62	GROSS/TAXES/BENEFITS FOR 1/31/20
			Board Total		402,630.62	

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Board List by Voucher

Board: BW012520 1/24/2020

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	FY2020	INV	1/24/2020	14,112.00	2020 GAS & DIESEL USAGE
			Board Total		14,112.00	

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Board List by Voucher

Board: BW012720 1/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	37403896013 0120	INV	1/27/2020	12.77	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	49503145030 0120	INV	1/27/2020	1,163.64	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	51303189010 0120	INV	1/27/2020	16.59	ELECTRIC
8697	DUKE ENERGY INDIANA INC	69403048011 0120	INV	1/27/2020	1,002.42	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	06103141018 0120	INV	1/27/2020	353.75	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	78103141019 0120	INV	1/27/2020	455.30	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	96103048025 0120	INV	1/27/2020	1,205.69	18 5TH ST N
8697	DUKE ENERGY INDIANA INC	51703887019 0619	INV	1/27/2020	1,803.30	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	19603887010 0120	INV	1/27/2020	32,534.32	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0120	INV	1/27/2020	11,549.44	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	90703887014 0120	INV	1/27/2020	3,114.60	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703887019 0120	INV	1/27/2020	1,878.92	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	18603887014 0120	INV	1/27/2020	4,158.73	ELECTRIC FIRE
1890	LAFAYETTE WATER & WASTEWATER	13105500 0120	INV	1/27/2020	89.03	1801 HANNA ST HANNA PARK
1890	LAFAYETTE WATER & WASTEWATER	01010000 0120	INV	1/27/2020	111.20	200 N 2ND ST

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Board List by Voucher

Board: BW012720 1/27/2020

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

1890	LAFAYETTE WATER & WASTEWATER	01004010 0120	INV	1/27/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 0120	INV	1/27/2020	125.98	1301 SOUTH ST
3225	TIPMONT R.E.M.C.	5108709 0120	INV	1/27/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108712 0120	INV	1/27/2020	78.09	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 0120	INV	1/27/2020	101.67	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 0120	INV	1/27/2020	40.29	2347 E 350 S SIGNAL @ WALMART
1450	VECTREN ENERGY DELIVERY	52804093 0120	INV	1/27/2020	157.76	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51700934 0120	INV	1/27/2020	96.41	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	50000030 0120	INV	1/27/2020	882.05	20 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51694868 0120	INV	1/27/2020	55.99	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	51694712 0120	INV	1/27/2020	456.49	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54468593 0120	INV	1/27/2020	246.14	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	51144306 0120	INV	1/27/2020	25.18	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	53368174 0120	INV	1/27/2020	435.75	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	53359304 0120	INV	1/27/2020	225.83	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0120	INV	1/27/2020	151.42	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0120	INV	1/27/2020	161.09	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54482202 0120	INV	1/27/2020	301.84	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	57053399 0120	INV	1/27/2020	161.28	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	50041412 0120	INV	1/27/2020	182.12	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0120	INV	1/27/2020	118.22	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	55959165 0120	INV	1/27/2020	94.43	2070 S 500 E

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Board List by Voucher

Board: BW012720 1/27/2020

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

1450	VECTREN ENERGY DELIVERY	51149496 0120	INV	1/27/2020	194.94	127 S 2ND ST
1450	VECTREN ENERGY DELIVERY	53923366 0120	INV	1/27/2020	1,059.03	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	52249671 0120	INV	1/27/2020	79.69	2200 N 9TH ST
1450	VECTREN ENERGY DELIVERY	51681077 0120	INV	1/27/2020	255.32	1757 VETERANS MEMORIAL PKWY E
8697	DUKE ENERGY INDIANA INC	30503173057 0120	INV	1/27/2020	71.88	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	67403173140 0120	INV	1/27/2020	36.00	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	66203173190 0120	INV	1/27/2020	67.83	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	38103173130 0120	INV	1/27/2020	27.45	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	30203173187 0120	INV	1/27/2020	45.36	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	10403173172 0120	INV	1/27/2020	32.41	3076 PHEASANT RUN DR APT 1104
1890	LAFAYETTE WATER & WASTEWATER	96187160-2020	INV	1/27/2020	1,064.22	20 N 6TH ST ANNUAL FIRE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96101500-2020	INV	1/27/2020	1,064.22	2200 N 9TH ST ANNUAL FIRE BILLING
8697	DUKE ENERGY INDIANA INC	81103923018 0120	INV	1/27/2020	486.08	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	21403147017 0120	INV	1/27/2020	1,316.35	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	64303669017 0120	INV	1/27/2020	1,030.61	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	24503048015 0120	INV	1/27/2020	727.12	2000 MAIN ST AQUATIC CENTER
1450	VECTREN ENERGY DELIVERY	54476876 0120	INV	1/27/2020	126.48	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 0120	INV	1/27/2020	134.73	2120 N 9TH ST

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Board List by Voucher

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

1450	VECTREN ENERGY DELIVERY	50585409 0120	INV	1/27/2020	66.54	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54970984 0120	INV	1/27/2020	44.68	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	55026958 0120	INV	1/27/2020	772.26	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	57277834 0120	INV	1/27/2020	17.72	601 BECK LN
1450	VECTREN ENERGY DELIVERY	53335584 0120	INV	1/27/2020	51.95	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	52811115 0120	INV	1/27/2020	422.24	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	57054398 0120	INV	1/27/2020	56.87	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54978450 0120	INV	1/27/2020	47.59	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	52202069 0120	INV	1/27/2020	17.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0120	INV	1/27/2020	262.99	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	51139791 0120	INV	1/27/2020	255.72	RIVER FRON PARK
1450	VECTREN ENERGY DELIVERY	53913619 0120	INV	1/27/2020	17.00	RIVER FRON PARK
8697	DUKE ENERGY INDIANA INC	98303147012 0120	INV	1/27/2020	16.86	PARKS & REC
8697	DUKE ENERGY INDIANA INC	86603146010 0120	INV	1/27/2020	455.93	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	48603146010 0120	INV	1/27/2020	9.01	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	02003573012 0120	INV	1/27/2020	1,416.53	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	54303931018 0120	INV	1/27/2020	130.08	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	33103758012 0120	INV	1/27/2020	399.11	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	88503048021 0120	INV	1/27/2020	70.27	601 BECK LN PARKS & REC

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

1890	LAFAYETTE WATER & WASTEWATER	96140000-2020	INV	1/27/2020	1,064.22	600 MAIN ST LAFAYETTE THEATER ANNUAL FIRE BILLING
1450	VECTREN ENERGY DELIVERY	55542113 0120	INV	1/27/2020	777.74	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	56035321 0120	INV	1/27/2020	48.56	1915 SCOTT ST BLDG PENGUIN
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760120	INV	1/27/2020	25.81	LPD MONTHLY SERVICE 1/20
10822	EDF INC	100512ES	INV	1/27/2020	15,899.91	NATURAL GAS VARIOUS AREAS
			Board Total		93,907.52	

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Board List by Voucher

Board: BW020420 2/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1509	JIM'S GARAGE INC	515255	INV	2/4/2020	30.00	TOWING 13-224
8681	CINTAS CORPORATION NO 2	4038954276	INV	2/4/2020	184.53	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02QM0060	INV	2/4/2020	1.82	AUTO PARTS 14-243
1700	LAFAYETTE WAREHOUSE INC	02QM0334	INV	2/4/2020	1.82	AUTO PARTS 18-25
250	B & M ELECTRICAL CO INC	W67907	INV	2/4/2020	1.96	AUTO PARTS FD8
10674	RPM MACHINERY LLC	P21067	INV	2/4/2020	227.75	AUTO PARTS STOCK
2658	MIKE RAISOR FORD INC	5013404	INV	2/4/2020	91.58	AUTO PARTS 2820
10674	RPM MACHINERY LLC	P21068	INV	2/4/2020	660.00	AUTO PARTS 1160
2770	ROWE TRUCK EQUIPMENT INC	280321	INV	2/4/2020	115.90	AUTO PARTS 26114
1700	LAFAYETTE WAREHOUSE INC	02QM0438	INV	2/4/2020	703.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QM1218	INV	2/4/2020	11.66	AUTO PARTS 1256
2658	MIKE RAISOR FORD INC	5013423	INV	2/4/2020	162.06	AUTO PARTS 2820
2658	MIKE RAISOR FORD INC	5013453	CRM	2/4/2020	-21.62	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QM1327	INV	2/4/2020	64.99	AUTO PARTS FD72
1700	LAFAYETTE WAREHOUSE INC	02QM1326	INV	2/4/2020	59.22	AUTO PARTS 330
1700	LAFAYETTE WAREHOUSE INC	02QM1325	INV	2/4/2020	132.86	AUTO PARTS 330
10096	POMP'S TIRE SERVICE INC	910104443	INV	2/4/2020	361.00	TIRES STOCK
2658	MIKE RAISOR FORD INC	5013445	INV	2/4/2020	11.32	AUTO PARTS 2820
2658	MIKE RAISOR FORD INC	5013446	INV	2/4/2020	411.58	AUTO PARTS 2820
1509	JIM'S GARAGE INC	515728	INV	2/4/2020	30.00	TOWING 18-18
1780	LAFAYETTE HARDWARE INC	3141556	INV	2/4/2020	231.79	AUTO PARTS STOCK

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Board List by Voucher

Board: BW020420 2/4/2020

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

1780	LAFAYETTE HARDWARE INC	3141565	INV	2/4/2020	55.70	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3141566	INV	2/4/2020	14.18	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3141567	INV	2/4/2020	34.83	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QM1938	INV	2/4/2020	53.12	AUTO PARTS 330
7977	R.N.O.W. INC	2020-57164	INV	2/4/2020	395.95	AUTO PARTS STOCK
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	107269	INV	2/4/2020	51.50	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QM3611	CRM	2/4/2020	-32.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	280488	INV	2/4/2020	28.83	AUTO PARTS 2183
2658	MIKE RAISOR FORD INC	5013532	INV	2/4/2020	89.39	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QM3984	INV	2/4/2020	42.79	AUTO PARTS F-28
2053	MACALLISTER MACHINERY CO INC	P2263990	INV	2/4/2020	72.52	AUTO PARTS 2183
7080	NEWTON OIL COMPANY INC	086204	INV	2/4/2020	17,645.30	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QM3931	INV	2/4/2020	132.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QM4480	CRM	2/4/2020	-11.69	CREDIT
1780	LAFAYETTE HARDWARE INC	3141722	INV	2/4/2020	16.34	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3141760	INV	2/4/2020	11.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QM4505	INV	2/4/2020	289.46	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	512111	INV	2/4/2020	220.00	TOWING 14130
2770	ROWE TRUCK EQUIPMENT INC	280546	INV	2/4/2020	20.86	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QM3957	INV	2/4/2020	18.39	AUTO PARTS 330
1700	LAFAYETTE WAREHOUSE INC	02QM5164	INV	2/4/2020	15.38	AUTO PARTS 11-206

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Board List by Voucher

Board: BW020420 2/4/2020

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

10674	RPM MACHINERY LLC	P21111	INV	2/4/2020	470.00	AUTO PARTS 1256
7977	R.N.O.W. INC	2020-57175	INV	2/4/2020	622.99	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	280590	INV	2/4/2020	157.14	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5020807	INV	2/4/2020	187.52	AUTO PARTS F-28
12633	KANTZ'S AUTO & TRAILER SOLUTIONS	0061392	INV	2/4/2020	217.80	INSTALL BRAKE KIT 426
2658	MIKE RAISOR FORD INC	5013613	INV	2/4/2020	367.12	AUTO PARTS 14-244
1700	LAFAYETTE WAREHOUSE INC	02QM5375	INV	2/4/2020	75.28	AUTO PARTS 11-206
1700	LAFAYETTE WAREHOUSE INC	02QM5984	INV	2/4/2020	26.17	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QM5985	INV	2/4/2020	17.43	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	280676	INV	2/4/2020	224.82	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P21128	INV	2/4/2020	862.84	AUTO PARTS 1160
10096	POMP'S TIRE SERVICE INC	910104538	INV	2/4/2020	644.52	TIRES 525
10096	POMP'S TIRE SERVICE INC	910104540	INV	2/4/2020	388.40	TIRES STOCK
375	BEST EQUIPMENT CO INC	SI196568	INV	2/4/2020	195.19	AUTO PARTS 1668
375	BEST EQUIPMENT CO INC	SI196579	INV	2/4/2020	157.27	AUTO PARTS 31156
10096	POMP'S TIRE SERVICE INC	910104624	INV	2/4/2020	11.50	TIRE DISPOSAL 4500 & 2500
10096	POMP'S TIRE SERVICE INC	910104618	INV	2/4/2020	7.50	TIRE DISPOSAL 3500
10674	RPM MACHINERY LLC	W05777	INV	2/4/2020	829.65	AUTO PARTS 1256
2770	ROWE TRUCK EQUIPMENT INC	280734	INV	2/4/2020	56.49	AUTO PARTS 14129
250	B & M ELECTRICAL CO INC	W67988	INV	2/4/2020	38.34	AUTO PARTS 2128
10674	RPM MACHINERY LLC	P21138	CRM	2/4/2020	-350.00	CREDIT

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Board List by Voucher

Board: BW020420 2/4/2020

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

10674	RPM MACHINERY LLC	P21137	INV	2/4/2020	360.00	AUTO PARTS
10674	RPM MACHINERY LLC	P21133	CRM	2/4/2020	-360.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	280701	INV	2/4/2020	174.90	AUTO PARTS 1891 & 1892
6900	OFFICE DEPOT INC	424252965001	CRM	2/4/2020	-31.19	CREDIT FOR RETURN
6900	OFFICE DEPOT INC	420965907001	INV	2/4/2020	54.85	OFFICE SUPPLIES
8681	CINTAS CORPORATION NO 2	4038954205	INV	2/4/2020	293.99	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4038954110	INV	2/4/2020	165.04	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4039621124	INV	2/4/2020	293.99	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4039620928	INV	2/4/2020	165.04	UNIFORMS/SUPPLIES SANITATION
2053	MACALLISTER MACHINERY CO INC	P2274938	INV	2/4/2020	271.19	AUTO PARTS 2183
12028	LOWER GREAT LAKES KENWORTH	LAFIN661830	INV	2/4/2020	90.18	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QM4019	INV	2/4/2020	372.80	TIRE SUPPLIES
1700	LAFAYETTE WAREHOUSE INC	02QM4020	INV	2/4/2020	27.81	TIRE SUPPLIES
1700	LAFAYETTE WAREHOUSE INC	02QM4021	INV	2/4/2020	103.71	TIRE SUPPLIES
1700	LAFAYETTE WAREHOUSE INC	02QM4022	INV	2/4/2020	105.36	TIRE SUPPLIES
3118	STEVE'S OVERHEAD DOOR CO	174373	INV	2/4/2020	75.00	SERVICE CALL TO #5 FOR DOOR 5-4
8681	CINTAS CORPORATION NO 2	4039614382	INV	2/4/2020	41.66	RUGS FOR TC
7977	R.N.O.W. INC	2020-57181	INV	2/4/2020	207.71	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3141986	INV	2/4/2020	1.01	AUTO PARTS 25108
12633	KANTZ'S AUTO & TRAILER SOLUTIONS	0061399	INV	2/4/2020	117.33	INSTALL NEW WIRING 407T
12633	KANTZ'S AUTO & TRAILER SOLUTIONS	0061398	INV	2/4/2020	290.40	INSTALL TRAILER BRAKE KIT 422

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Board List by Voucher

Board: BW020420 2/4/2020

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

15608	RELIABLE TRANSMISSION SERVICE-MIDWEST INC	LEB-2634	INV	2/4/2020	4,981.65	REPAIR TRANSMISSION 14130
2240	MULHAUPT'S INC	0111119-IN	INV	2/4/2020	420.00	2020 ALARM MONITORING FEE PARKING GARAGE ELEVATOR
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	24	INV	2/4/2020	3,050.04	#1333C MEALS ON WHEELS SVCS OCT-DEC 2019
11233	FAMILY PROMISE OF GREATER LAFAYETTE INC	CDBG 2	INV	2/4/2020	2,625.98	#1330C SHELTER SVCS OCT-DEC 2019
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	43488	INV	2/4/2020	74.16	AUTO PARTS 3500
1784	LAFAYETTE HOUSING AUTHORITY	2019-39	INV	2/4/2020	1,221.09	#1328H ADMIN EXP DEC 2019 - JAN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-40	INV	2/4/2020	2,216.09	#1326C ADMIN EXP DEC 2019
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-11	INV	2/4/2020	4,416.51	#1321H RENT ASSIST JAN 2020
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7017853072	INV	2/4/2020	62.27	AUTO PARTS STOCK
9394	FRED BUTZ ENTERPRISES	12022019	INV	2/4/2020	63.00	MARQUIS FOR MARIANNE ROSE
12300	INDIANA FIRE CHIEFS ASSOCIATION	2020 DUES	INV	2/4/2020	725.00	2020 MEMBER DUES
1419	INDIANA DRUG ENFORCEMENT ASSOCIATION INC	2001-82	INV	2/4/2020	3,025.00	ANNUAL TRAINING CONFERENCE-11 OFFICERS
16079	KASEWARE INC	1078	INV	2/4/2020	18,500.00	ANNUAL SUBSCRIPTION-FULL USER LICENSE & SOCIALNET
2350	RAY O'HERRON CO INC	2001557-IN	INV	2/4/2020	1,056.10	NEW HIRE UNIFORM-SCHATZER
14528	SCOTT WEALING	LPD#13	INV	2/4/2020	1,250.00	2020 RANGE MEMBERSHIP
13252	THOMPSON WORKS LLC	3279	INV	2/4/2020	8.25	PLAGUE PLATE ENGRAVING
12992	LONNIE WILSON-POLICE	020420	INV	2/4/2020	100.00	PACKTRACK SUBSCRIPTION REIMBURSEMENT
14111	VCA ANIMAL HOSPITALS INC	280356564	INV	2/4/2020	28.91	K9 MEDICAL EXPENSES-ROY

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Board: BW020420 2/4/2020

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

15674	CIOX HEALTH LLC	0295273878	INV	2/4/2020	32.70	MEDICAL RECORDS-IU HEALTH
8408	HENRIOTT GROUP INC	467710	INV	2/4/2020	75.00	NOTARY BOND-JESSICA STEPHAN
7981	NEW AQUA LLC	PSI-3971979	INV	2/4/2020	11.95	COM DEV 5 GAL WATER
1925	LAWN AND SHRUB INC	601812	INV	2/4/2020	210.00	SERVICE CALL TO #2
1925	LAWN AND SHRUB INC	604470	INV	2/4/2020	32.00	MATERIALS FOR REPAIR AT #2
5401	RICOH USA INC	5058463324	INV	2/4/2020	55.46	COPIER CHARGES HR
2240	MULHAUPT'S INC	0111013-IN	INV	2/4/2020	732.00	2020 ALARM MONITORING FEE STATION 9 & TC
5339	TRAVELERS	2970B5101-2019SUPP	INV	2/4/2020	38.00	POLICY CHANGE INSURANCE FOR DRONES
2650	RA-COMM INC	243514	INV	2/4/2020	19,992.00	LPD 2020 ANNUAL MAINTENANCE
2650	RA-COMM INC	243295	INV	2/4/2020	13,726.20	FIRE 2020 ANNUAL MAINTENANCE
16078	CENTRALSQUARE TECHNOLOGIES LLC	255140	INV	2/4/2020	12,450.58	POLICE LICENSING/SOFTWARE
9198	COMCAST CABLE COMMUNICATIONS INC	85292024403707880220	INV	2/4/2020	17.49	MONTHLY SERVICE 02/20
Board Total					121,864.05	

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Board List by Voucher

Board: BW012720 1/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	51155321 1219	INV	1/27/2020	249.64	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	90803538017 1219	INV	1/27/2020	1,021.20	ELECTRIC
8697	DUKE ENERGY INDIANA INC	79803137019 0120	INV	1/27/2020	617.44	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	77603139014 0120	INV	1/27/2020	15.35	ELECTRIC
8697	DUKE ENERGY INDIANA INC	87603139028 0120	INV	1/27/2020	487.05	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	17903140011 0120	INV	1/27/2020	214.52	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	19303141041 0120	INV	1/27/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	90703613020 0120	INV	1/27/2020	307.39	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	93203141023 0120	INV	1/27/2020	16.33	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	09803137010 0120	INV	1/27/2020	5,326.94	670 350 S W
8697	DUKE ENERGY INDIANA INC	48603150018 0120	INV	1/27/2020	915.99	512 ORTMAN LN
8697	DUKE ENERGY INDIANA INC	97803642030 0120	INV	1/27/2020	4,340.22	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	26703660028 0120	INV	1/27/2020	4,092.42	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0120	INV	1/27/2020	96.02	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	72603048033 0120	INV	1/27/2020	332.65	3514 OLD ROMNEY RD MISC PUMP STATION

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Board List by Voucher

Board: BW012720 1/27/2020

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

8697	DUKE ENERGY INDIANA INC	61303136010 0120	INV	1/27/2020	88.21	ELECTRIC
8697	DUKE ENERGY INDIANA INC	02303136021 0120	INV	1/27/2020	779.98	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	37403048012 0120	INV	1/27/2020	34,681.92	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0120	INV	1/27/2020	30,156.64	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 0120	INV	1/27/2020	230.41	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	51155321 0120	INV	1/27/2020	337.50	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	57220756 0120	INV	1/27/2020	332.80	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	55032608 0120	INV	1/27/2020	190.74	SCOTT ST
1450	VECTREN ENERGY DELIVERY	52249228 0120	INV	1/27/2020	291.86	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57906253 0120	INV	1/27/2020	18.73	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	52259016 0120	INV	1/27/2020	47.79	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57279896 0120	INV	1/27/2020	284.34	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	57552839 0120	INV	1/27/2020	18.93	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	58509751 0120	INV	1/27/2020	174.41	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	53382764 0120	INV	1/27/2020	47.78	4801 ST RD 26 E
1450	VECTREN ENERGY DELIVERY	55039285 0120	INV	1/27/2020	39.80	RIVERVIEW DR
1450	VECTREN ENERGY DELIVERY	57107337 0120	INV	1/27/2020	2,749.76	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	5108708 0120	INV	1/27/2020	149.75	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	5108711 0120	INV	1/27/2020	46.30	CORNER INDIGO ST & SAG LIFT STATION

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

3225	TIPMONT R.E.M.C.	7544505 0120	INV	1/27/2020	360.02	S 18TH ST & WEA SCHOOL LIFT STATION
Board Total					89,069.84	

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Board: BW020420 2/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12004	VANCO PAYMENT SOLUTIONS LLC	10293040	INV	2/4/2020	416.21	CHECK PROCESSING FEES DEC 2019
8681	CINTAS CORPORATION NO 2	4039621006	INV	2/4/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4039621332	INV	2/4/2020	270.06	UNIFORMS - RENEW
9024	BRENNTAG MID-SOUTH INC	BMS484132	INV	2/4/2020	4,634.37	FERRIC FOR TREATMENT
1990	ASTBURY WATER TECHNOLOGY INC	221496	INV	2/4/2020	101.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	221508	INV	2/4/2020	101.00	SAMPLE ANALYSIS - PLANT
8720	CARDINAL COPIER SOLUTIONS	AR24545	INV	2/4/2020	836.33	COPIER CHARGES RENEW
10052	MECHANICAL CALIBRATION SERVICE INC	19779	INV	2/4/2020	200.00	CALIBRATE LAB SCALES
10985	JCI JONES CHEMICALS INC	810605	INV	2/4/2020	2,595.75	SODIUM HYPO FOR GLICK
6245	ENVIRONMENTAL LABORATORIES INC	20305568	INV	2/4/2020	180.00	LAND RENT/BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20305695	INV	2/4/2020	150.00	BACTERIA SAMPLING
8681	CINTAS CORPORATION NO 2	4039621361	INV	2/4/2020	128.17	UNIFORMS WWPL
8546	PURDY MATERIALS INC	128628	INV	2/4/2020	3,769.56	#8 GRAVEL
2240	MULHAUPT'S INC	0111118-IN	INV	2/4/2020	4,092.00	2020 MONITORING FEE WATER AREAS
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000019	INV	2/4/2020	8,954.59	SERVICE AREA 21
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	PARCEL3-9TH ST	INV	2/4/2020	4,360.00	PARCEL3-PERMANENT EASEMENT-9TH ST PUMP STATION
9604	SEEDS OF HOPE COMMUNITY MINISTRIES INC	PARCEL6-9THST PS	INV	2/4/2020	15,750.00	PARCEL6-PERMANENT EASEMENT-9TH ST PUMP STATION



Board List by Voucher

Board: BW020420 2/4/2020

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

16503	CARBIN DEVELOPMENT LLC	PARCEL4-9THST PS	INV	2/4/2020	22,015.00	PARCEL4-PERMANENT EASEMENT-9TH ST PUMP STATION
Board Total					68,622.68	

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Board List by Voucher

Board: BW012720 1/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 1219	INV	1/27/2020	821.69	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		821.69	

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Board List by Voucher

Board: BW020420 2/4/2020

Cash Account / Bank: 101018 - Cash-Regions LPD Lease

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2658	MIKE RAISOR FORD INC	T00364	INV	2/4/2020	31,776.00	20-10 2020 FORD EXPLORER VIN A55426
2658	MIKE RAISOR FORD INC	T00331	INV	2/4/2020	29,651.00	20-8 2020 FORD EXPLORER VIN A96956
2658	MIKE RAISOR FORD INC	T00332	INV	2/4/2020	26,451.00	20-9 2020 FORD EXPLORER VIN A96957
			Board Total		87,878.00	

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Board List by Voucher

Board: BW020420 2/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2240	MULHAUPT'S INC	720587	INV	2/4/2020	18,780.00	TROP COVE NEW PUMP HOUSE SECURITY
3573	WINTEK CORPORATION	166389	INV	2/4/2020	2,500.00	FIBER INSTALLATION-PENGUIN EXHIBIT
12479	KEYSTONE ARCHITECTURE INC	23165	INV	2/4/2020	1,420.50	COLUMBIAN PARK CAROUSEL DESIGN
7558	KETTELHUT CONSTRUCTION INC	6717-02	INV	2/4/2020	2,533.50	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
			Board Total		25,234.00	

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Board List by Voucher

Board: BW020420 2/4/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-159-S- 0000017	INV	2/4/2020	4,849.24	VINTON WATER MAIN REPLACEMENT
			Board Total		4,849.24	

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