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 $4,018,979..52 DATED THIS DAY OF MARCH 17, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 3/17/2020

Payroll				
Regions Bank	$	662,178.56		
Chase Bank	$	1,855,639.89		
Horizon Bank	$	538,749.57		
			$ 3,056,568.02	
Manuals/Wires				
Horizon Bank	$	111,349.79		
			$ 111,349.79	
Invoices				
Chase Bank	$	155,098.54		
Horizon Bank	$	174,975.17		
Regions Bank LPD-2019	$	21,720.00		
Old National Loeb Bond	$	499,268.00		
Total Invoices			$ 851,061.71	
Grand Total				$ 4,018,979.52

CITY OF LAFAYETTE

Board List by Voucher

Board: PR031320 3/13/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	103335	INV	3/13/2020	14,829.14	PAYROLL RUN 4 - WARRANT 031320 (CLOTHING ALLOW)
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	103411	INV	3/13/2020	1,039.81	Payroll Run 1 - Warrant 031320
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	103412	INV	3/13/2020	1,259.43	Payroll Run 1 - Warrant 031320
3653	INTERNAL REVENUE SERVICE	103413	INV	3/13/2020	263,651.70	Payroll Run 1 - Warrant 031320
3667	PERF	103414	INV	3/13/2020	115,083.10	Payroll Run 1 - Warrant 031320
3685	TIPPECANOE COUNTY GOVERNMENT	103415	INV	3/13/2020	606.00	Payroll Run 1 - Warrant 031320
3695	UNITED WAY GREATER LAFAYETTE	103416	INV	3/13/2020	555.38	Payroll Run 1 - Warrant 031320
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	103417	INV	3/13/2020	27,678.57	Payroll Run 1 - Warrant 031320
3715	FOP ARMAN LODGE #49	103418	INV	3/13/2020	1,364.00	Payroll Run 1 - Warrant 031320
6323	CLEA	103419	INV	3/13/2020	1,580.00	Payroll Run 1 - Warrant 031320
7162	IND CHILD SUPPORT BUREAU	103420	INV	3/13/2020	7,021.60	Payroll Run 1 - Warrant 031320
9323	PERF POLICE AND FIRE	103421	INV	3/13/2020	161,271.96	Payroll Run 1 - Warrant 031320
9419	UNITED HEALTH GROUP DBA OPTUM	103422	INV	3/13/2020	46,420.10	Payroll Run 1 - Warrant 031320
10292	CLUB NEWTONE INC	103423	INV	3/13/2020	306.50	Payroll Run 1 - Warrant 031320
10652	AMER FIDELITY ASSURANCE-FLEX	103424	INV	3/13/2020	79.16	Payroll Run 1 - Warrant 031320
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	103425	INV	3/13/2020	19,432.11	Payroll Run 1 - Warrant 031320
			Board Total		**662,178.56**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR031320 3/12/2020

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 CLOTHING 031320	INV	3/12/2020	113,623.67	CLOTHING ALLOWANCE 3/13/20
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 031320	INV	3/12/2020	1,742,016.22	GROSS/TAXES/BENEFITS FOR 3/13/20
			Board Total		**1,855,639.89**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR031320 3/12/2020

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 CLOTHING 031320	INV	3/12/2020	45,426.72	CLOTHING ALLOWANCE 3/13/20
579	CITY OF LAFAYETTE GROSS/PT/BEN	W/S PR 031320	INV	3/12/2020	493,322.85	GROSS/TAXES/BENEFITS FOR 3/13/20
			Board Total		**538,749.57**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW022020 2/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 01/20	INV	2/20/2020	111,349.79	UBO SALES TAX FOR JAN 2020
			Board Total		**111,349.79**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10674	RPM MACHINERY LLC	P21242	CRM	3/17/2020	-24.00	CREDIT
9478	SYBATECH INC	5058	INV	3/17/2020	4,450.00	CODEPAL PREMIUM SUPPORT & CLOUD FEE FOR FIRE
1700	LAFAYETTE WAREHOUSE INC	02QQ7508	INV	3/17/2020	144.62	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QQ7499	INV	3/17/2020	45.18	AUTO PARTS 17-13
12028	LOWER GREAT LAKES KENWORTH	LAFIN675183	INV	3/17/2020	150.02	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QQ7667	INV	3/17/2020	8.64	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P21503	INV	3/17/2020	829.20	AUTO PARTS 1256
790	DEFOUW CHEVROLET INC	6040009	INV	3/17/2020	246.09	REPLACE O2 SENSORS 523
596	CLARK TRUCK EQUIPMENT CO INC	55661	INV	3/17/2020	343.81	AUTO PARTS 9925A
2770	ROWE TRUCK EQUIPMENT INC	283337	INV	3/17/2020	561.67	AUTO PARTS 12115
2770	ROWE TRUCK EQUIPMENT INC	283402	CRM	3/17/2020	-109.67	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	283371	INV	3/17/2020	38.30	AUTO PARTS 12115
12028	LOWER GREAT LAKES KENWORTH	LAFIN676146	INV	3/17/2020	18.68	AUTO PARTS 12115
12039	D&D NAPA INC	723699	INV	3/17/2020	20.48	AUTO PARTS 12115
596	CLARK TRUCK EQUIPMENT CO INC	55672	INV	3/17/2020	130.78	AUTO PARTS 1303S
2770	ROWE TRUCK EQUIPMENT INC	283419	INV	3/17/2020	6.99	AUTO PARTS 12115
12317	TRUCK COUNTRY OF INDIANA INC	X30702923401	INV	3/17/2020	36.30	AUTO PARTS 20117
1700	LAFAYETTE WAREHOUSE INC	02QQ8337	INV	3/17/2020	91.24	AUTO PARTS 406
1700	LAFAYETTE WAREHOUSE INC	02QQ8745	INV	3/17/2020	39.27	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	8006905	INV	3/17/2020	480.82	BODY REPAIR 358

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

10096	POMP'S TIRE SERVICE INC	910106251	INV	3/17/2020	12.50	TIRE DISPOSAL 2500
800	BOBCAT OF LAFAYETTE	G04986	INV	3/17/2020	17.99	AUTO PARTS 2341
2770	ROWE TRUCK EQUIPMENT INC	283471	INV	3/17/2020	72.91	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910106186	INV	3/17/2020	198.45	TIRE STOCK
1700	LAFAYETTE WAREHOUSE INC	02QR0252	INV	3/17/2020	24.29	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QQ9685	INV	3/17/2020	8.83	AUTO PARTS 525
1700	LAFAYETTE WAREHOUSE INC	02QQ9451	INV	3/17/2020	35.31	AUTO PARTS 1900
3440	VON TOBEL CORPORATION	9091177	INV	3/17/2020	27.54	AUTO PARTS 31155
596	CLARK TRUCK EQUIPMENT CO INC	55682	INV	3/17/2020	799.03	AUTO PARTS 2239
2770	ROWE TRUCK EQUIPMENT INC	283498	INV	3/17/2020	12.90	AUTO PARTS 12115
10144	WEST SIDE TRACTOR SALES CO	T82105	INV	3/17/2020	107.83	AUTO PARTS FD527
12039	D&D NAPA INC	723875	INV	3/17/2020	36.10	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	02QR0249	INV	3/17/2020	36.87	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	02QR0309	INV	3/17/2020	17.19	AUTO PARTS 14-238
8681	CINTAS CORPORATION NO 2	4043222281	INV	3/17/2020	187.64	UNIFORMS FLEET
2770	ROWE TRUCK EQUIPMENT INC	283560	INV	3/17/2020	23.22	AUTO PARTS 14124P
1700	LAFAYETTE WAREHOUSE INC	02QR0585	INV	3/17/2020	228.89	AUTO PARTS 14-235
3446	WIERS INTERNATIONAL TRUCKS	20P42195	INV	3/17/2020	23.87	AUTO PARTS FD10
2770	ROWE TRUCK EQUIPMENT INC	283524	INV	3/17/2020	8.21	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QR0302	INV	3/17/2020	489.80	AUTO PARTS 2377
1700	LAFAYETTE WAREHOUSE INC	02QR0683	CRM	3/17/2020	-180.94	CREDIT
800	BOBCAT OF LAFAYETTE	G04990	INV	3/17/2020	986.23	AUTO PARTS 2341

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

2770	ROWE TRUCK EQUIPMENT INC	283545	INV	3/17/2020	137.69	AUTO PARTS 12115
2770	ROWE TRUCK EQUIPMENT INC	283561	INV	3/17/2020	3.98	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QR0546	INV	3/17/2020	123.39	AUTO PARTS 2377
1700	LAFAYETTE WAREHOUSE INC	02QR0818	CRM	3/17/2020	-56.25	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QR1043	INV	3/17/2020	1.12	AUTO PARTS 15141
1700	LAFAYETTE WAREHOUSE INC	02QR0880	INV	3/17/2020	78.77	AUTO PARTS 2377
6748	KUSSMAUL ELECTRONICS	0000163259	INV	3/17/2020	600.39	AUTO PARTS FD8
1780	LAFAYETTE HARDWARE INC	3145855	INV	3/17/2020	100.35	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W68595	INV	3/17/2020	19.64	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02QR1077	INV	3/17/2020	43.67	AUTO PARTS 2377
1780	LAFAYETTE HARDWARE INC	3145812	INV	3/17/2020	8.13	AUTO PARTS 31154
9576	BERNATH LLC	25502	INV	3/17/2020	349.22	AUTO PARTS 1679
7080	NEWTON OIL COMPANY INC	087093	INV	3/17/2020	16,854.27	FUEL
11229	BICYCLE GARAGE OF INDY INC	28233	INV	3/17/2020	197.00	TREADMILL MAINTENANCE FOR #2
11229	BICYCLE GARAGE OF INDY INC	28242	INV	3/17/2020	86.00	TREADMILL MAINTENANCE FOR #5
11229	BICYCLE GARAGE OF INDY INC	28243	INV	3/17/2020	86.00	TREADMILL MAINTENANCE FOR #6
11229	BICYCLE GARAGE OF INDY INC	28244	INV	3/17/2020	86.00	TREADMILL MAINTENANCE FOR #7
11229	BICYCLE GARAGE OF INDY INC	28245	INV	3/17/2020	86.00	TREADMILL MAINTENANCE FOR #8
11229	BICYCLE GARAGE OF INDY INC	28246	INV	3/17/2020	86.00	TREADMILL MAINTENANCE FOR #9
8681	CINTAS CORPORATION NO 2	4043216996	INV	3/17/2020	35.00	RUGS FOR TC
3118	STEVE'S OVERHEAD DOOR CO	175309	INV	3/17/2020	645.00	REPLACED DOOR (7-1) SECTION AT #7
3118	STEVE'S OVERHEAD DOOR CO	175447	INV	3/17/2020	110.00	REPAIR TO DOORS @ #3

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

2770	ROWE TRUCK EQUIPMENT INC	283641	INV	3/17/2020	12.12	AUTO PARTS 23126
2770	ROWE TRUCK EQUIPMENT INC	283617	INV	3/17/2020	32.89	AUTO PARTS 12115
10144	WEST SIDE TRACTOR SALES CO	T82106	CRM	3/17/2020	-3.49	CREDIT
10144	WEST SIDE TRACTOR SALES CO	T82164	INV	3/17/2020	5.51	AUTO PARTS EQ-16
1700	LAFAYETTE WAREHOUSE INC	02QR1481	INV	3/17/2020	455.38	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	283663	INV	3/17/2020	224.83	AUTO PARTS 23126
1509	JIM'S GARAGE INC	517818	INV	3/17/2020	30.00	TOWING 434
1700	LAFAYETTE WAREHOUSE INC	02QR2280	INV	3/17/2020	25.31	AUTO PARTS 13-211
1780	LAFAYETTE HARDWARE INC	3146117	INV	3/17/2020	201.07	AUTO PARTS STOCK
8391	STUART & BRANIGIN LLP	130112	INV	3/17/2020	570.00	LEGAL SERVICES FOR FIRE MERIT BOARD
1780	LAFAYETTE HARDWARE INC	3146215	INV	3/17/2020	81.17	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3146246	INV	3/17/2020	13.85	AUTO PARTS 12115
1780	LAFAYETTE HARDWARE INC	3146214	INV	3/17/2020	15.00	AUTO PARTS 31155
6900	OFFICE DEPOT INC	445665366001	INV	3/17/2020	505.00	PRINTER CARTRIDGES FOR #6 & #7
10096	POMP'S TIRE SERVICE INC	910106364	INV	3/17/2020	1,615.00	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910106367	INV	3/17/2020	759.30	TIRES STOCK
16223	LACAL EQUIPMENT INC	0316661-IN	INV	3/17/2020	150.13	AUTO PARTS 31154
12281	ROADSAFE TRAFFIC SYSTEMS INC	278855	INV	3/17/2020	688.00	REPAIR ARROW BOARD 1364
7026	VERIZON WIRELESS-MUNCIPAL	9848885394	INV	3/17/2020	300.20	WIRELESS CHARGES FOR FIRE
8681	CINTAS CORPORATION NO 2	4043222209	INV	3/17/2020	285.58	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4043222050	INV	3/17/2020	165.04	UNIFORMS/SUPPIES SANITATION
1780	LAFAYETTE HARDWARE INC	3145432	INV	3/17/2020	119.31	AUTO PARTS STOCK

CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

1530	JOURNAL & COURIER	408803765 022320	INV	3/17/2020	29.00	MONTHLY SUBSCRIPTION 022320-032220
8697	DUKE ENERGY INDIANA INC	77203137381 0220	INV	3/17/2020	230.00	1116 BROWN ST APT E
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000025005	INV	3/17/2020	126.00	BUS PASSES-FEB 2020
14977	COUNTRY HERITAGE PROPERTIES LLC	TAVELINE 01/20	INV	3/17/2020	424.00	JAN 20 RENT 2522 ECKMAN PL #F4
14977	COUNTRY HERITAGE PROPERTIES LLC	TAVELINE 02/20	INV	3/17/2020	424.00	FEB 20 RENT 2522 ECKMAN PL #F4
14977	COUNTRY HERITAGE PROPERTIES LLC	TAVELINE DAMAGE	INV	3/17/2020	495.00	DAMAGE 2522 ECKMAN PL #F4
10160	CONSOLIDATED LOTS LLC	MJACKSON DEPOSIT	INV	3/17/2020	500.00	RENT DEPOSIT 318 S 5TH #4
10160	CONSOLIDATED LOTS LLC	MJACKSON 02/20	INV	3/17/2020	250.00	FEB 20 RENT 318 S 5TH #4
10160	CONSOLIDATED LOTS LLC	MJACKSON 03/20	INV	3/17/2020	250.00	MAR 20 RENT 318 S 5TH #4
16199	ANN E KROEGHER	DFLEER 03/20	INV	3/17/2020	426.00	MAR 20 RENT 8929 RAILROAD ST STOCKWELL
9396	JAY BENNER	CMILLER 03/20	INV	3/17/2020	625.00	MAR 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 03/20	INV	3/17/2020	705.00	MAR 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	RBROWN 03/20	INV	3/17/2020	495.00	MAR 20 RENT 925 N 8TH #4
16538	BRENT W PARKS	DMCKIM 03/20	INV	3/17/2020	271.00	MAR 20 RENT 1021-3 S 4TH
9316	TETZLOFF LLC	JWARREN 03/20	INV	3/17/2020	550.00	MAR 20 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 03/20	INV	3/17/2020	705.00	MAR 20 RENT 923 N 8TH #7
15664	ERE LAFAYETTE LLC	TARMSTRONG 03/20	INV	3/17/2020	575.00	MAR 20 RENT 32 OWEN

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 03/20	INV	3/17/2020	60.00	MAR 20 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 03/20	INV	3/17/2020	370.00	MAR 20 RENT 915 COLUMBIA #7
3290	TWIN CITY DODGE INC	6066480	INV	3/17/2020	191.20	REPAIR ELECTRICAL ISSUE 14-234 (FROM 12/9/2019)
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 03/20	INV	3/17/2020	550.00	MAR 20 RENT 1015 MAIN #9
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 03/20	INV	3/17/2020	625.00	MAR 20 RENT 350 TEAL RD W #B9
2350	RAY O'HERRON CO INC	2011293-IN	INV	3/17/2020	48.13	NEW HIRE UNIFORM-PARRETT
16466	SCHUYLER LLC	IGOSNELL 03/20	INV	3/17/2020	495.00	MAR 20 RENT 1502 SCHUYLER #18
15124	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	MYERS 2020	INV	3/17/2020	2,190.00	BERNARD MYERS TRAFFIC SERIES-LAWRENCE, IN 001
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 03/20	INV	3/17/2020	630.00	MAR 20 RENT 1018 N 8TH #1
15299	SUSPECT TECHNOLOGIES	10	INV	3/17/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
16465	KNR ENTERPRISES LLC	LSWAFFORD 03/20	INV	3/17/2020	585.00	MAR 20 RENT 131 PARK AVE
1784	LAFAYETTE HOUSING AUTHORITY	2019-43	INV	3/17/2020	811.24	#1326C ADMIN EXP JAN-FEB 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-44	INV	3/17/2020	1,142.28	#1328H ADMIN EXP DEC 2019-JAN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-45	INV	3/17/2020	5,903.74	#1328H ADMIN EXP JAN-FEB 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-46	INV	3/17/2020	5,527.28	#1326C & 1322C ADMIN EXP, OOR ADMIN JAN-FEB 2020
12179	PETSMART INC 508	1536050810102242020	INV	3/17/2020	70.47	DOG FOOD-WILSON
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400052378	INV	3/17/2020	377.33	K9 WELLNESS- KILO

CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

8902	RIGG'S MOWERS & MORE INC	1122442	INV	3/17/2020	641.31	SWAT CHOP SAW
7026	VERIZON WIRELESS-MUNCIPAL	9849061785	INV	3/17/2020	5,889.09	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9849087538	INV	3/17/2020	3,121.04	LPD MONTHLY PHONE BILL
8391	STUART & BRANIGIN LLP	130111	INV	3/17/2020	200.00	LEGAL SERVICES POLICE
10658	DR ELIZABETH M HOLMES DVM	524032	INV	3/17/2020	18.00	K9 BOARDING CEZAR
12850	TESTING FOR PUBLIC SAFETY LLC	LIN2020.02	INV	3/17/2020	1,500.00	APPLICANT WRITTEN TESTING
14111	VCA ANIMAL HOSPITALS INC	280358674	INV	3/17/2020	28.10	K9 MEDICATION-ROY
2350	RAY O'HERRON CO INC	2008327-IN	INV	3/17/2020	81.72	HAT BANDS FOR UNIFORM HATS
2350	RAY O'HERRON CO INC	2008355-IN	INV	3/17/2020	2,401.27	UNIFORM BADGES
7981	NEW AQUA LLC	PSI-4002556	INV	3/17/2020	45.20	HR & UBO 5 GAL WATER
7981	NEW AQUA LLC	PSI-4002540	INV	3/17/2020	58.50	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-3998008	INV	3/17/2020	51.85	FLEET 5 GAL WATER
15061	INDIANA CARBON CO INC	PSVI-007547	INV	3/17/2020	15.00	COPIER CHARGES FLEET OFFICE
15061	INDIANA CARBON CO INC	PSVI-008352	INV	3/17/2020	15.00	COPIER CHARGES FLEET OFFICE
15061	INDIANA CARBON CO INC	PSVI-007703	INV	3/17/2020	38.48	COPIER CHARGES DISPATCH
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 03/20	INV	3/17/2020	329.00	MAR 20 RENT 360 TEAL RD W #AA09
15061	INDIANA CARBON CO INC	PSVI-008349	INV	3/17/2020	34.35	COPIER CHARGES DISPATCH
8697	DUKE ENERGY INDIANA INC	23403176320 0320	INV	3/17/2020	84.73	350 ST RD 25 W APT B9
7755	LAFAYETTE COMMUNITY BANK-VISA	0049 0320	INV	3/17/2020	4,279.53	MAYOR'S CREDIT CARD STATEMENT
9160	BUTLER, FAIRMAN & SEUFERT INC	88398	INV	3/17/2020	6,930.00	GIS ADMINISTRATION ASSISTANCE
3207	ALMOST HOME HUMANE SOCIETY INC	12-169	INV	3/17/2020	18,301.25	ANIMAL SHELTERING MAR 2020

CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

1503	JAMES H DREW CORPORATION	29216	INV	3/17/2020	17,471.65	REPLACED DAMAGED TRAC UNIT SOUTH AT LOGAN'S
1503	JAMES H DREW CORPORATION	29217	INV	3/17/2020	4,502.00	REPAIR TWO DAMAGED ET UNITS AT SAG/SCHUYLER
1503	JAMES H DREW CORPORATION	29218	INV	3/17/2020	2,052.90	REPAIR DAMAGED G.R.E.A.T. NOSE UNIT 2ND/COLUMBIA
2350	RAY O'HERRON CO INC	2010753-IN	INV	3/17/2020	687.34	VEST FOR JKLUMPE
7026	VERIZON WIRELESS-MUNCIPAL	9848991796	INV	3/17/2020	5,718.91	MONTHLY CHARGES VARIOUS AREAS
6836	VOHNE LICHE KENNELS INC	16356	INV	3/17/2020	15,880.00	K9 KILO/TRAINING FOR HANDLER J BRAINARD
			Board Total		**155,098.54**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4043222173	INV	3/17/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4043222446	INV	3/17/2020	269.03	UNIFORMS - RENEW
9024	BRENNTAG MID-SOUTH INC	BMS514906	INV	3/17/2020	4,723.38	FERRIC FOR TREATMENT
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	152406	INV	3/17/2020	499.08	LAB SUPPLIES
480	CDK REFRIGERATION	20MARCH633	INV	3/17/2020	100.00	ICE MACHINE RENT
10715	PRAXAIR DISTRIBUTION INC	95037674	INV	3/17/2020	126.17	TANK RENTAL
8902	RIGG'S MOWERS & MORE INC	1123125	INV	3/17/2020	1,263.89	MOWER PM AND REPAIR (376)
8378	BRIDGESTONE AMERICAS INC	612064	INV	3/17/2020	806.47	PRINT & MAIL STORMWATER BILLS
7981	NEW AQUA LLC	PSI-4011173	INV	3/17/2020	381.10	DI WATER MIXED BED TANK
9024	BRENNTAG MID-SOUTH INC	BMS518433	INV	3/17/2020	4,691.74	FERRIC FOR TREATMENT
16493	WASTE MANAGEMENT OF INDIANA LLC	7907334-0023-4	INV	3/17/2020	1,960.12	DISPOSAL OF STREET SWEEPINGS
890	EVERETT J PRESCOTT INC	5666430	INV	3/17/2020	9,566.00	INVENTORY FOR SERVICES
6245	ENVIRONMENTAL LABORATORIES INC	20307728	INV	3/17/2020	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20307862	INV	3/17/2020	150.00	BACTERIA SAMPLING
10715	PRAXAIR DISTRIBUTION INC	95037673	INV	3/17/2020	114.70	TANK RENTALS WWPL
14373	HYDRA-STOP HOLDINGS LLC	39514	INV	3/17/2020	1,182.55	REPLACE PARTS FOR MACHINE
114	AMERICAN WATER WORKS ASSOCIATION	7001752781	INV	3/17/2020	4,064.00	ANNUAL MEMBERSHIP WWPL
8681	CINTAS CORPORATION NO 2	4043222503	INV	3/17/2020	129.28	UNIFORMS WWPL
13968	RONALD E HURST	246155715	INV	3/17/2020	35.00	CDL RENEWAL REIMBURSMENT

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

12229	SHREWSBERRY & ASSOCIATES LLC	2112428	INV	3/17/2020	3,835.24	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
1232	GREELEY AND HANSEN LLC	INV-0000620260	INV	3/17/2020	24,172.28	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000620274	INV	3/17/2020	26,671.07	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000620135	INV	3/17/2020	6,679.17	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
1232	GREELEY AND HANSEN LLC	INV-0000620131	INV	3/17/2020	6,881.26	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000620271	INV	3/17/2020	26,144.19	DIGESTER GAS UTILIZATION
9160	BUTLER, FAIRMAN & SEUFERT INC	88190	INV	3/17/2020	50,310.81	PEARL RIVER SEWER RELOCATION
			Board Total		**174,975.17**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12642	MOVE OVER OUTFITTERS	4362	INV	3/17/2020	21,720.00	LABOR TO INSTALL EQUIPMENT ON NEW LPD VEHICLES
			Board Total		**21,720.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW031720 3/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1522	J R KELLY COMPANY INC	19-3658-6	INV	3/17/2020	220,718.70	LOEB STADIUM CONSTRUCTION MANAGEMENT
1522	J R KELLY COMPANY INC	19-3658-RET6	INV	3/17/2020	24,524.30	RETAINAGE-LOEB STADIUM CONSTRUCTION MANAGEMENT
16296	ALMET INC	18-8765-3	INV	3/17/2020	193,410.00	LOEB STADIUM-STEEL
1387	HUSTON ELECTRIC INC	LC1179-4	INV	3/17/2020	60,615.00	LOEB STADIUM-ELECTRICAL
			Board Total		**499,268.00**	

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