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 22 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $1,291,065.43 DATED THIS DAY OF MARCH 24, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 3/24/2020

Manuals/Wires						
Regions Bank	$	165,068.49				
Centier Bank Work Comp	$	32,923.15				
Chase Bank	$	542.80				
			$	198,534.44		
Invoices						
Chase Bank	$	9,328.31				
Chase Bank	$	51,936.56				
Chase Bank	$	317,711.81				
Horizon Bank	$	43,175.42				
Horizon Bank	$	3,598.89				
Horizon Bank	$	216,218.62				
Old National Water Bond	$	450,561.38				
Total Invoices			$	1,092,530.99		
Grand Total					$	1,291,065.43

Board List by Voucher

Board: PR032020 3/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	102141	INV	3/20/2020	63,614.46	Payroll Run X - Warrant 021420
10651	AMER FIDELITY ASSURANCE	102149	INV	3/20/2020	12,781.49	Payroll Run X - Warrant 021420
13013	NEW BENEFITS LTD	102153	INV	3/20/2020	300.25	Payroll Run X - Warrant 021420
13210	DVM INSURANCE AGENCY	102154	INV	3/20/2020	106.74	Payroll Run X - Warrant 021420
3652	IND DEPT OF REVENUE	102797	INV	3/20/2020	63,494.50	Payroll Run X - Warrant 022820
10651	AMER FIDELITY ASSURANCE	102805	INV	3/20/2020	12,781.49	Payroll Run X - Warrant 022820
13013	NEW BENEFITS LTD	102809	INV	3/20/2020	300.25	Payroll Run X - Warrant 022820
13210	DVM INSURANCE AGENCY	102810	INV	3/20/2020	106.74	Payroll Run X - Warrant 022820
3652	IND DEPT OF REVENUE	102821	INV	3/20/2020	11,602.59	Payroll Run X - Warrant 022920
10651	AMER FIDELITY ASSURANCE	D125908	CRM	3/20/2020	-20.02	FEB BILL ADJUSTMENT
			Board Total		**165,068.49**	

Board List by Voucher

Board: BW032420 3/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	03042020	INV	3/24/2020	29,071.08	WORK COMP 3/4/20
7696	JWF SPECIALITY COMPANY	03112020	INV	3/24/2020	3,852.07	WORK COMP 3/11/20
			Board Total		**32,923.15**	

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Board List by Voucher

Board: BW021320 2/13/2020

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	JAN 2020	INV	2/13/2020	542.80	JAN FUEL BUDGETING PROGAM
			Board Total		**542.80**	

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Board List by Voucher

Board: BW030620 3/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	51003155017 0220	INV	3/6/2020	564.82	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	99903154019 0220	INV	3/6/2020	121.80	800 GOLFVIEW RD PARKS & REC
1890	LAFAYETTE WATER & WASTEWATER	99091000 0220	INV	3/6/2020	96.82	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99000160 0220	INV	3/6/2020	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105318 0220	INV	3/6/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000150 0220	INV	3/6/2020	39.06	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	27160600 0220	INV	3/6/2020	8.40	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	99130000 0220	INV	3/6/2020	133.37	2351 N 20TH ST
8697	DUKE ENERGY INDIANA INC	12203155016 0220	INV	3/6/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	47303894019 0220	INV	3/6/2020	25.77	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	68303890010 0220	INV	3/6/2020	30.90	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0220	INV	3/6/2020	1,218.87	2208 9TH ST RD N
1890	LAFAYETTE WATER & WASTEWATER	99048000 0220	INV	3/6/2020	111.20	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 0220	INV	3/6/2020	13.95	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0220	INV	3/6/2020	413.55	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0220	INV	3/6/2020	208.53	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0220	INV	3/6/2020	21.34	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0220	INV	3/6/2020	96.82	2208 N 9TH ST

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Board List by Voucher

Board: BW030620 3/6/2020

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

1890	LAFAYETTE WATER & WASTEWATER	99020000 0220	INV	3/6/2020	96.42	5TH & COLUMBIA ST
3225	TIPMONT R.E.M.C.	7544507 0220	INV	3/6/2020	83.46	4990 HAGGERTY LN - TRAFFIC LIGHT
8697	DUKE ENERGY INDIANA INC	24203900011 0220	INV	3/6/2020	3,504.03	ELECTRIC PARK MAINT
3225	TIPMONT R.E.M.C.	5108710 0220	INV	3/6/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544500 0220	INV	3/6/2020	666.50	ELECTRIC
3225	TIPMONT R.E.M.C.	12401200 0220	INV	3/6/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	7544501 0220	INV	3/6/2020	418.78	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7188405 0220	INV	3/6/2020	138.77	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7544506 0220	INV	3/6/2020	277.87	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	7544502 0220	INV	3/6/2020	537.25	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7188406 0220	INV	3/6/2020	48.17	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188404 0220	INV	3/6/2020	55.02	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0220	INV	3/6/2020	50.10	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0220	INV	3/6/2020	46.68	MCCARTY LN & PARK EAST TRAF SIGNAL
			Board Total		**9,328.31**	

Board List by Voucher

Board: BW031920 3/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	30203173187 0320	INV	3/19/2020	37.11	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	10403173172 0320	INV	3/19/2020	32.75	3076 PHEASANT RUN DR APT 1104
8697	DUKE ENERGY INDIANA INC	30503173057 0320	INV	3/19/2020	56.29	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	38103173130 0320	INV	3/19/2020	29.28	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	66203173190 0320	INV	3/19/2020	66.41	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	67403173140 0320	INV	3/19/2020	33.69	3184 EAGLES WAY DR APT 1630
3225	TIPMONT R.E.M.C.	5108709 0320	INV	3/19/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108713 0320	INV	3/19/2020	101.70	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108712 0320	INV	3/19/2020	80.44	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 0320	INV	3/19/2020	42.73	2347 E 350 S SIGNAL @ WALMART
8697	DUKE ENERGY INDIANA INC	98803048010 0220	INV	3/19/2020	50.56	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	60903535019 0220	INV	3/19/2020	58.76	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	90703887014 0320	INV	3/19/2020	2,904.48	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703887019 0320	INV	3/19/2020	1,772.70	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	19603887010 0320	INV	3/19/2020	31,483.40	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0320	INV	3/19/2020	10,842.12	ELECTRIC FACILITIES 2

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Board List by Voucher

Board: BW031920 3/19/2020

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

8697	DUKE ENERGY INDIANA INC	186038870140320	INV	3/19/2020	4,164.61	ELECTRIC FIRE
			Board Total		**51,936.56**	

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Board List by Voucher

Board: BW032420 3/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12810	GENERAL PETROLEUM INC	632050	CRM	3/24/2020	-1,656.60	CREDIT
1740	SCHEID DIESEL SERVICE CO INC	L542484	CRM	3/24/2020	-26.86	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QR3044	INV	3/24/2020	6.50	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910106414	INV	3/24/2020	128.12	TIRE 6201
790	DEFOUW CHEVROLET INC	5022297	INV	3/24/2020	193.06	AUTO PARTS 31108
1700	LAFAYETTE WAREHOUSE INC	02QR3660	INV	3/24/2020	97.40	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QR3836	CRM	3/24/2020	-97.40	CREDIT
250	B & M ELECTRICAL CO INC	W68637	INV	3/24/2020	26.83	AUTO PARTS 97
7080	NEWTON OIL COMPANY INC	87125C	INV	3/24/2020	385.90	WINDSHIELD WIPER FLUID & FLUIDS FOR STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-39272	INV	3/24/2020	908.03	REPAIR PLATEN 15141
12039	D&D NAPA INC	724267	INV	3/24/2020	53.10	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910106458	INV	3/24/2020	7.50	TIRE DISPOSAL 2500 & 3500
1700	LAFAYETTE WAREHOUSE INC	02QR4656	INV	3/24/2020	422.22	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QR4660	INV	3/24/2020	1.79	AUTO PARTS 14-241
1700	LAFAYETTE WAREHOUSE INC	02QR4689	INV	3/24/2020	599.00	DIAGNOSTIC SOFTWARE RENEWAL
2770	ROWE TRUCK EQUIPMENT INC	283714	INV	3/24/2020	19.27	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	283815	INV	3/24/2020	50.83	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN678389	INV	3/24/2020	63.54	AUTO PARTS 14129
2770	ROWE TRUCK EQUIPMENT INC	283712	INV	3/24/2020	129.91	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	283713	INV	3/24/2020	17.46	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	283782	INV	3/24/2020	17.46	AUTO PARTS STOCK

Board List by Voucher

Board: BW032420 3/24/2020

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

2770	ROWE TRUCK EQUIPMENT INC	283817	INV	3/24/2020	5.14	AUTO PARTS 15138P
1509	JIM'S GARAGE INC	515639	INV	3/24/2020	100.00	TOWING 2535
12039	D&D NAPA INC	724342	INV	3/24/2020	127.56	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QR4703	INV	3/24/2020	40.65	AUTO PARTS 6301
1700	LAFAYETTE WAREHOUSE INC	02QR4868	CRM	3/24/2020	-24.08	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QR4811	INV	3/24/2020	17.51	AUTO PARTS 6301
1700	LAFAYETTE WAREHOUSE INC	01QR5063	INV	3/24/2020	3.92	AUTO PARTS 1607AC
1700	LAFAYETTE WAREHOUSE INC	01QR5107	INV	3/24/2020	3.92	AUTO PARTS 1607AC
1700	LAFAYETTE WAREHOUSE INC	01QR5077	INV	3/24/2020	11.29	AUTO PARTS 1607AC
1740	SCHEID DIESEL SERVICE CO INC	L542511	INV	3/24/2020	2,388.60	AUTO PARTS 14129
1740	SCHEID DIESEL SERVICE CO INC	CML542511	CRM	3/24/2020	-517.50	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QR5336	INV	3/24/2020	6.29	AUTO PARTS 701
7080	NEWTON OIL COMPANY INC	087024	INV	3/24/2020	223.60	FLOOR DRY FOR #7
3118	STEVE'S OVERHEAD DOOR CO	175571	INV	3/24/2020	245.00	SERVICE CALL FOR DOOR 7-4 @ STATION 7
596	CLARK TRUCK EQUIPMENT CO INC	55708	INV	3/24/2020	937.25	AUTO PARTS 15134P
10096	POMP'S TIRE SERVICE INC	910106487	INV	3/24/2020	672.95	TIRES STOCK
596	CLARK TRUCK EQUIPMENT CO INC	55649	INV	3/24/2020	1,403.00	AUTO PARTS 369P
10096	POMP'S TIRE SERVICE INC	910106504	INV	3/24/2020	198.04	TIRE 344
1780	LAFAYETTE HARDWARE INC	3146518	INV	3/24/2020	16.50	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3146519	INV	3/24/2020	23.76	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30702946601	INV	3/24/2020	5.43	AUTO PARTS 2183
10674	RPM MACHINERY LLC	P21559	CRM	3/24/2020	-67.00	CREDIT

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Board List by Voucher

Board: BW032420 3/24/2020

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

10096	POMP'S TIRE SERVICE INC	910106362	INV	3/24/2020	759.80	TIRES STOCK
10674	RPM MACHINERY LLC	P21560	INV	3/24/2020	72.58	AUTO PARTS
10674	RPM MACHINERY LLC	P21562	CRM	3/24/2020	-72.58	CREDIT
10096	POMP'S TIRE SERVICE INC	910106535	INV	3/24/2020	80.00	VALVE STEMS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN678656	INV	3/24/2020	80.74	AUTO PARTS 14129
12028	LOWER GREAT LAKES KENWORTH	LAFRO675371	INV	3/24/2020	520.20	REPROGRAM ECM 14127
3440	VON TOBEL CORPORATION	9092273	INV	3/24/2020	13.77	AUTO PARTS 12115
2770	ROWE TRUCK EQUIPMENT INC	283936	INV	3/24/2020	392.22	AUTO PARTS 2128
10096	POMP'S TIRE SERVICE INC	910106541	INV	3/24/2020	80.50	AUTO PARTS FD7
2770	ROWE TRUCK EQUIPMENT INC	283989	INV	3/24/2020	43.36	AUTO PARTS 2437
1700	LAFAYETTE WAREHOUSE INC	02QR2738	INV	3/24/2020	626.40	FLUIDS FOR STOCK
2770	ROWE TRUCK EQUIPMENT INC	283991	INV	3/24/2020	37.19	AUTO PARTS 2128
1700	LAFAYETTE WAREHOUSE INC	02QR6121	CRM	3/24/2020	-108.44	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QR7477	INV	3/24/2020	87.32	AUTO PARTS 1607AC
1700	LAFAYETTE WAREHOUSE INC	02QR7456	INV	3/24/2020	104.59	AUTO PARTS 6998
1700	LAFAYETTE WAREHOUSE INC	02QR7508	INV	3/24/2020	8.83	AUTO PARTS 417
1700	LAFAYETTE WAREHOUSE INC	02QR7464	INV	3/24/2020	45.62	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4043903726	INV	3/24/2020	188.91	UNIFORMS FLEET
10674	RPM MACHINERY LLC	P21575	INV	3/24/2020	43.75	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W68688	INV	3/24/2020	165.70	AUTO PARTS 2182
10674	RPM MACHINERY LLC	P21574	INV	3/24/2020	179.75	AUTO PARTS 1644

Board List by Voucher

Board: BW032420 3/24/2020

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

12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11129	INV	3/24/2020	79.00	AUTO PARTS 14125
12810	GENERAL PETROLEUM INC	632585	INV	3/24/2020	2,888.80	OIL FOR STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-39343	INV	3/24/2020	75.00	WELD PLATE 15134P
3170	FERGUSON ENTERPRISES INC	8163597	INV	3/24/2020	4.59	AUTO PARTS STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-39352	INV	3/24/2020	60.00	AUTO PARTS 1303S
1780	LAFAYETTE HARDWARE INC	3146812	INV	3/24/2020	76.58	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QR7451	INV	3/24/2020	351.68	AUTO PARTS STOCK
1342	HOLTZ INDUSTRIES INC	557284	INV	3/24/2020	88.00	AUTO PARTS 12115
12028	LOWER GREAT LAKES KENWORTH	LAFIN679051	INV	3/24/2020	23.59	AUTO PARTS
12028	LOWER GREAT LAKES KENWORTH	LAFCM5596112	CRM	3/24/2020	-23.59	CREDIT
1740	SCHEID DIESEL SERVICE CO INC	L542951	INV	3/24/2020	1,182.51	AUTO PARTS 14129
1740	SCHEID DIESEL SERVICE CO INC	CML542951	CRM	3/24/2020	-258.75	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QR8907	INV	3/24/2020	12.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QR8906	INV	3/24/2020	172.64	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QR9012	INV	3/24/2020	36.95	AUTO PARTS 437
1700	LAFAYETTE WAREHOUSE INC	02QR8852	INV	3/24/2020	199.00	FLOOR JACK FOR SHOP
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	194640-1	INV	3/24/2020	30.65	MSA PARTS
8681	CINTAS CORPORATION NO 2	4043896916	INV	3/24/2020	35.00	RUGS FOR TC
10674	RPM MACHINERY LLC	P21583	INV	3/24/2020	143.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QR9216	INV	3/24/2020	34.95	AUTO PARTS 437
1700	LAFAYETTE WAREHOUSE INC	02QR9098	INV	3/24/2020	17.17	AUTO PARTS 9-3

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Board List by Voucher

Board: BW032420 3/24/2020

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

2770	ROWE TRUCK EQUIPMENT INC	924848	INV	3/24/2020	111.24	AUTO PARTS 2437
10674	RPM MACHINERY LLC	P21585	INV	3/24/2020	87.75	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QR9357	CRM	3/24/2020	-16.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910106633	INV	3/24/2020	108.88	TIRE 94
2770	ROWE TRUCK EQUIPMENT INC	284114	INV	3/24/2020	290.38	AUTO PARTS 12115
790	DEFOUW CHEVROLET INC	5022494	INV	3/24/2020	193.06	AUTO PARTS 344
1780	LAFAYETTE HARDWARE INC	3146591	INV	3/24/2020	2.06	BOLTS TO REPAIR SNOW BLOWER
1700	LAFAYETTE WAREHOUSE INC	02QR9815	INV	3/24/2020	17.44	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02QR9847	INV	3/24/2020	124.29	AUTO PARTS 9-2
1780	LAFAYETTE HARDWARE INC	3146935	INV	3/24/2020	15.85	AUTO PARTS 12115
8643	STELLO PRODUCTS INC	30309	INV	3/24/2020	677.00	STREET NAME BRACKETS
7509	OSBURN ASSOCIATES INC	273723	INV	3/24/2020	3,132.97	STREET SIGNS
10096	POMP'S TIRE SERVICE INC	910106631	CRM	3/24/2020	-136.90	CREDIT
7080	NEWTON OIL COMPANY INC	087250	INV	3/24/2020	5,399.35	FUEL
7080	NEWTON OIL COMPANY INC	087241	INV	3/24/2020	9,717.57	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QR9592	INV	3/24/2020	217.62	AUTO PARTS 9-3 & 9-2
1700	LAFAYETTE WAREHOUSE INC	02QS1380	CRM	3/24/2020	-32.00	CREDIT
2350	RAY O'HERRON CO INC	2012071-IN	INV	3/24/2020	482.04	SERGEANT SHIRT BADGES
7080	NEWTON OIL COMPANY INC	ZZ2066-LFD	INV	3/24/2020	10.48	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2066LFD	INV	3/24/2020	1,447.84	FUEL FOR FIRE
15061	INDIANA CARBON CO INC	PSVI-010268	INV	3/24/2020	30.00	COPIER CHARGES FIRE PREVENTION
2350	RAY O'HERRON CO INC	2012199-IN	INV	3/24/2020	16.23	AUTO PARTS 14-235

Board List by Voucher

Board: BW032420 3/24/2020

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

596	CLARK TRUCK EQUIPMENT CO INC	55766	INV	3/24/2020	139.20	AUTO PARTS 2927S
1509	JIM'S GARAGE INC	515190	INV	3/24/2020	30.00	TOWING 90-209
1509	JIM'S GARAGE INC	517847	INV	3/24/2020	30.00	AUTO PARTS 17-17
12810	GENERAL PETROLEUM INC	632400	INV	3/24/2020	2,863.65	OIL FOR STOCK
16223	LACAL EQUIPMENT INC	0316844-IN	INV	3/24/2020	58.00	AUTO PARTS 31154
7977	R.N.O.W. INC	2020-57447	INV	3/24/2020	2,828.05	AUTO PARTS STOCK
16356	TERRY W FARRELL	266135	INV	3/24/2020	80.00	REMOVE FREON AND REPAIR REFRIGERATOR
11220	COMPASS MINERALS AMERICA INC	601701	INV	3/24/2020	6,817.50	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	602362	INV	3/24/2020	26,374.38	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	601693	INV	3/24/2020	2,256.92	ROAD SALT
480	CDK REFRIGERATION	20MARCH711	INV	3/24/2020	55.00	ICE MACHINE RENT
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36425	INV	3/24/2020	597.57	MED EXAMS FIRE
9316	TETZLOFF LLC	KKAVANAUGH 03/20	INV	3/24/2020	650.00	MAR 20 RENT 1530 1/2 #1 MAIN
12755	BRETTNACHER TRANSMISSIONS INC	16629	INV	3/24/2020	2,301.00	REPLACE TRANSMISSION 11-196
12727	T-N-T TREE SERVICE LLC	4339	INV	3/24/2020	8,240.00	TREE REMOVALS - MULTIPLE LOCATIONS
16223	LACAL EQUIPMENT INC	0317156-IN	INV	3/24/2020	150.13	AUTO PARTS 31153
2658	MIKE RAISOR FORD INC	6035458	INV	3/24/2020	68.30	FIX OIL LEAK 17-22 (RO# 1046028)
15061	INDIANA CARBON CO INC	PSVI-007549	INV	3/24/2020	30.00	COPIER CHARGES FIRE PREVENTION
15061	INDIANA CARBON CO INC	PSVI-007550	INV	3/24/2020	2.88	COPIER CHARGES FOR FIRE HQ LOBBY
15061	INDIANA CARBON CO INC	PSVI-008353	INV	3/24/2020	30.00	COPIER CHARGES FOR FIRE PREVENTION
15061	INDIANA CARBON CO INC	PSVI-007554	INV	3/24/2020	14.74	COPIER CHARGES FOR TRAINING CENTER

Board List by Voucher

Board: BW032420 3/24/2020

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

1530	JOURNAL & COURIER	0003216143A	INV	3/24/2020	165.86	LEGAL AD-NTB FOR COLUMBIAN PK POND DREDGING REBID
1530	JOURNAL & COURIER	0003216143B	INV	3/24/2020	150.78	LEGAL AD-NTB FOR 2019 CURB, SIDEWALK, RAMP PROJECT
1530	JOURNAL & COURIER	0003216143C	INV	3/24/2020	75.40	LEGAL AD-NTB SODIUM ETC, CHEMICAL BIDS
8681	CINTAS CORPORATION NO 2	4043222215	INV	3/24/2020	30.79	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4043903321	INV	3/24/2020	30.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4044480334	INV	3/24/2020	30.74	WORK PANTS AND RUGS
12207	T2 SYSTEMS INC	R012892	INV	3/24/2020	95.00	LICENSE PLATE LOOKUP FEE
13121	3C PAYMENT (USA) CORP	196116	INV	3/24/2020	100.00	CREDIT CARD PROCESSING FEE
16222	SHRED-IT US JV LLC	8129162285	INV	3/24/2020	165.16	SHREDDING SERVICES
9781	LIGHT & BREUNING INC	0320707	INV	3/24/2020	1,500.00	2ND QUARTER GARAGE GATE WARRANTY
7981	NEW AQUA LLC	PSI-4005905	INV	3/24/2020	11.95	COM DEV 5 GAL WATER
15061	INDIANA CARBON CO INC	PSVI-010260	INV	3/24/2020	37.21	COPIER CHARGES DISPATCH
1730	LAFAYETTE COPIER INC/ECO SHRED	21116	INV	3/24/2020	45.00	LPD SECURITY CONSOLE
7080	NEWTON OIL COMPANY INC	ZZ2066LPD	INV	3/24/2020	256.99	FUEL FOR POLICE
12179	PETSMART INC 508	5250050810202 282020	INV	3/24/2020	54.99	DOG FOOD-LEROUX
15603	TRANSUNION RISK AND ALTERNATIVE	244301-022920	INV	3/24/2020	210.10	INTERNET SEARCH TOOL
14686	WATERLOGIC USA INC	CNIV822509	INV	3/24/2020	49.00	LPD MONTHLY CHARGES
12986	SPRINT	LCI-332180	INV	3/24/2020	100.00	L-SITE GPS: 7086398238: 2/14/20-2/24/20
1455	INDIANA OXYGEN COMPANY INC	9419867	INV	3/24/2020	17.08	CYLINDER RENTAL FEBRUARY
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400052805	INV	3/24/2020	380.00	K9 NECROPSY 2020-1225

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Board: BW032420 3/24/2020

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

16606	TOBIAS BUSHONG	022720	INV	3/24/2020	60.00	FUEL REIMBURSEMENT FOR DRMO PICK UP
9180	KANKAKEE VALLEY PUBLISHING	00739071	INV	3/24/2020	30.49	COUNCIL PUBLIC HEARING ORDINANCE 2020-03
16459	QUINTON VEACH	671424	INV	3/24/2020	100.00	REIMBURSE FOR CDL DRIVE TEST
16459	QUINTON VEACH	246240961	INV	3/24/2020	35.00	REIMBURSE FOR CDL LICENSE
15061	INDIANA CARBON CO INC	PSVI-008350	INV	3/24/2020	5.03	COPIER CHARGES-STREET
15061	INDIANA CARBON CO INC	PSVI-007545	INV	3/24/2020	12.25	COPIER CHARGES-STREET
1503	JAMES H DREW CORPORATION	29258	INV	3/24/2020	2,657.93	REPAIR THE FIRST BAY OF G.R.E.A.T UNIT SOUTH/PARK
10431	KIM MEYER-HR	03062020	INV	3/24/2020	47.17	REIMBURSE FOR MILEAGE (IMPACT/AIM SPRING MEETING)
13117	BRICKMAN ACQUISITION HOLDINGS INC	6739749	INV	3/24/2020	2,346.00	LAND MAINT VARIOUS AREAS FEB 2020
15725	LOW COST SPAY NEUTER CLINIC INC	MARCH2020	INV	3/24/2020	4,750.00	AGREEMENT MARCH 2020
9453	BEST WAY OF INDIANA INC	1000037944	INV	3/24/2020	59,860.34	TIPPING FEES
15828	CORPORATE RISK HOLDINGS III INC	G2935438	INV	3/24/2020	224.16	BACKGROUND CHECK APPLICATION
15828	CORPORATE RISK HOLDINGS III INC	G2944777	INV	3/24/2020	188.80	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
6657	STERICYCLE INC	4009187000	INV	3/24/2020	218.54	MEDICAL WASTE DISPOSAL
10378	ONEBEACON INSURANCE GROUP	7910004290220	INV	3/24/2020	5,809.02	DEDUCTIBLE INVOICES VARIOUS AREAS
6214	THE HOWARD E NYHART COMPANY INCORPORATED	0158013	INV	3/24/2020	2,700.00	PROFESSIONAL SERVICES FYE 12/31/19 INTERIM GASB 75
6900	OFFICE DEPOT INC	447737780001	INV	3/24/2020	1.99	OFFICE SUPPLIES CONTROLLERS
6900	OFFICE DEPOT INC	447737778001	INV	3/24/2020	4.62	OFFICE SUPPLIES CONTROLLERS
6900	OFFICE DEPOT INC	447737779001	INV	3/24/2020	17.99	OFFICE SUPPLIES CONTROLLERS
6900	OFFICE DEPOT INC	447736512001	INV	3/24/2020	78.16	OFFICE SUPPLIES CONTROLLERS

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Board: BW032420 3/24/2020

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

16362	COVERTTRACK GROUP INC	36996	INV	3/24/2020	910.00	DTF EQUIPMENT
9329	WABASH RIVER ENHANCEMENT CORP	MU1659	INV	3/24/2020	197.86	REIMBURSE FOR UTILITIES 650 MARION ST
9329	WABASH RIVER ENHANCEMENT CORP	MU1669	INV	3/24/2020	310.88	REIMBURSE FOR UTILITIES 650 MARION ST
11013	TYLER TECHNOLOGIES INC	045-294047	INV	3/24/2020	1,280.00	EXECUTIME TIME & ATTEND PROJ PLANNING IMPLEMENTAT
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	190	INV	3/24/2020	3,475.00	EAP SERVICES FEB 2020
10822	EDF INC	102393ES	INV	3/24/2020	8,549.79	NATURAL GAS VARIOUS AREAS
8408	HENRIOTT GROUP INC	470670	INV	3/24/2020	62,972.00	INSTALLMENT #2 2020
6404	ROCCWELL LLC	260800	INV	3/24/2020	1,366.00	PHYSICALS/DRUG SCREENS
8622	FIGMENT GROUP INC	28552	INV	3/24/2020	175.00	PHYSICALS/DRUG SCREENS
6812	BOLT LTD	2329	INV	3/24/2020	9,770.00	LASERFICHE SOFTWARE SUPPORT AND SERVICE AGREEMENT
9160	BUTLER, FAIRMAN & SEUFERT INC	88058	INV	3/24/2020	12,780.00	36TH ST ROADWAY IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	88348	INV	3/24/2020	12,220.00	36TH ST ROADWAY IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	88035	INV	3/24/2020	2,830.00	SAGAMORE PARKWAY RECONSTRUCTION PHASE 3
9160	BUTLER, FAIRMAN & SEUFERT INC	88154	INV	3/24/2020	1,001.00	SAGAMORE PARKWAY RECONSTRUCTION PHASE 3
11313	GREENBUSH 64	KMAYFIELD DEPOSIT	INV	3/24/2020	1,250.00	RENT DEPOSIT 2025 GREENBUSH #104
11313	GREENBUSH 64	KMAYFIELD 03/20	INV	3/24/2020	625.00	MAR 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	KMAYFIELD 04/20	INV	3/24/2020	625.00	APR 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	DMICHAELS DEPOSIT	INV	3/24/2020	1,250.00	RENT DEPOSIT 2025 GREENBUSH #306

Board List by Voucher

Board: BW032420 3/24/2020

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

11313	GREENBUSH 64	DMICHAELS 04/20	INV	3/24/2020	625.00	APR 20 RENT 2025 GREENBUSH #306
16618	MILDRED SHAW	79D041906CM2 623	INV	3/24/2020	345.00	COURT ORDER LPD CASE 19-7414
16617	LACES FOR LISA 5K	02212020	INV	3/24/2020	25.00	REFUND APP FEE CANCELLED DUE TO COVID-19
7026	VERIZON WIRELESS-MUNCIPAL	9849012918	INV	3/24/2020	487.76	MONTHLY CHARGES FIRE/WATER
12281	ROADSAFE TRAFFIC SYSTEMS INC	272270-3	INV	3/24/2020	20,694.05	PAVEMENT MARKINGS
7026	VERIZON WIRELESS-MUNCIPAL	9850215626	INV	3/24/2020	30.01	MONTHLY CHARGES CPFOZ
			Board Total		**317,711.81**	

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Board List by Voucher

Board: BW030620 3/6/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	12603048014 0220	INV	3/6/2020	17,143.48	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	62603048011 0220	INV	3/6/2020	21,288.09	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	05303560019 0220	INV	3/6/2020	694.09	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	50203861025 0220	INV	3/6/2020	1,053.28	650 MARION ST
8697	DUKE ENERGY INDIANA INC	78203155017 0220	INV	3/6/2020	27.70	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	70903153014 0220	INV	3/6/2020	35.66	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 0220	INV	3/6/2020	145.79	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 0220	INV	3/6/2020	92.26	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	21303148016 0220	INV	3/6/2020	617.71	4841 STATE ROAD 26 E
1890	LAFAYETTE WATER & WASTEWATER	99127000 0220	INV	3/6/2020	13.95	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 0220	INV	3/6/2020	481.39	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 0220	INV	3/6/2020	468.88	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0220	INV	3/6/2020	295.03	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0220	INV	3/6/2020	404.78	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0220	INV	3/6/2020	413.33	N 550 E LIFT STATION
			Board Total		**43,175.42**	

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Board List by Voucher

Board: BW031920 3/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	90103819015 0220	INV	3/19/2020	59.98	CANAL RD LIGHTS
3225	TIPMONT R.E.M.C.	7544505 0320	INV	3/19/2020	479.78	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108711 0320	INV	3/19/2020	48.07	CORNER INDIGO ST & SAG LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0320	INV	3/19/2020	163.44	CARDINAL DR & 500 S WATER DRAINAGE
1450	VECTREN ENERGY DELIVERY	57107337 0320	INV	3/19/2020	2,847.62	1700 WABASH AVE
			Board Total		**3,598.89**	

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Board List by Voucher

Board: BW032420 3/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4043903335	INV	3/24/2020	72.72	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4043903480	INV	3/24/2020	280.87	UNIFORMS - RENEW
6811	CITY OF LAFAYETTE	MAR 2020	INV	3/24/2020	1,800.00	UBO RENT MARCH
1486	TWINPRINTS INC	95313	INV	3/24/2020	158.00	RETURN ENVELOPES FOR UBO
8902	RIGG'S MOWERS & MORE INC	1123391	INV	3/24/2020	505.85	MOWER PM MAINTENANCE 31175
1990	ASTBURY WATER TECHNOLOGY INC	222580	INV	3/24/2020	51.00	SAMPLE ANALYSIS - PLANT
14390	BIOCHEM INC	19153	INV	3/24/2020	9,363.00	NITRANOX TREATMENT FROM ROMNY ROAD BLDG
9024	BRENNTAG MID-SOUTH INC	BMS524450	INV	3/24/2020	4,422.73	FERRIC FOR TREATMENT
13117	BRICKMAN ACQUISITION HOLDINGS INC	6739986	INV	3/24/2020	64.50	MAINTENANCE SAGAMORE BIOSWALE
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW246757IN	INV	3/24/2020	423.10	SAMPLE ANALYSIS - INDUSTRIAL AND BIOSOLIDS
14531	WATERCO OF THE CENTRAL STATES INC	121980 3/20	INV	3/24/2020	30.00	SOFTENER TANK RENTAL
14531	WATERCO OF THE CENTRAL STATES INC	0491904	INV	3/24/2020	30.00	DI TANK RENTAL
6245	ENVIRONMENTAL LABORATORIES INC	20308004	INV	3/24/2020	150.00	BACTERIA SAMPLING
15688	AIRGAS INC	9098740200	INV	3/24/2020	388.20	BIO-DEGRADEABLE NITRILE GLOVES
7543	US AGGREGATES INC	12000781	INV	3/24/2020	2,579.87	#53 STONE
8851	CORE & MAIN LP	L972891	INV	3/24/2020	418.00	REPLACEMENT LID
7381	INDIANA UNDERGROUND PLANT PROTECTION	82371	INV	3/24/2020	411.35	LOCATE TICKETS 1/20 WWPL
8681	CINTAS CORPORATION NO 2	4043903704	INV	3/24/2020	134.11	UNIFORMS WWPL

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Board: BW032420 3/24/2020

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

16193	GRW ENGINEERS INC	0054398	INV	3/24/2020	3,500.00	TEAL ROAD WATER MAIN BIDDING
16193	GRW ENGINEERS INC	0054396	INV	3/24/2020	4,636.25	CHEMICAL FEED DESIGN CANAL
16193	GRW ENGINEERS INC	0054397	INV	3/24/2020	350.00	TEAL RD WATERMAIN DESIGN
7381	INDIANA UNDERGROUND PLANT PROTECTION	82371-R	INV	3/24/2020	411.35	1/2 MONTHLY LOCATE TICKET FEE JANUARY 2020
16493	WASTE MANAGEMENT OF INDIANA LLC	7909283-0023-1	INV	3/24/2020	1,068.29	DISPOSAL OF GRIT GREASE AND SCREENINGS
1248	GRIPP INCORPORATED	268	INV	3/24/2020	52,500.00	FLOW STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18192	INV	3/24/2020	1,218.75	PRIVATE DEV REVIEW SERVICES-MOVE OVER OUTFITTERS
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18193	INV	3/24/2020	2,752.50	PRIVATE DEV REVIEW SERVICES-WESTBAKER INDUSTRIAL
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18194	INV	3/24/2020	717.50	PRIVATE DEV REVIEW SERVICES-ARCONIC-ELLIOTT DITCH
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18195	INV	3/24/2020	1,205.00	PRIVATE DEV REVIEW SERVICES-OLYMPIA INDUSTRIAL PAR
8408	HENRIOTT GROUP INC	470670A	INV	3/24/2020	125,944.00	INSTALLMENT #2 2020
6404	ROCCWELL LLC	260800A	INV	3/24/2020	537.00	PHYSICALS/DRUG SCREENS
8622	FIGMENT GROUP INC	28552A	INV	3/24/2020	70.00	PHYSICALS/DRUG SCREENS
3349	UNITED PARCEL SERVICE INC	99X57X090	INV	3/24/2020	24.68	SHIPPING
			Board Total		**216,218.62**	

Board List by Voucher

Board: BW032420 3/24/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8389	WESSLER ENGINEERING INC	34874	INV	3/24/2020	400.00	MURDOCK PARK-WATER BOND
8389	WESSLER ENGINEERING INC	34884	INV	3/24/2020	210.00	MURDOCK PARK-WATER BOND
8389	WESSLER ENGINEERING INC	34682	INV	3/24/2020	57.08	4TH ST WATERMAIN REPLACEMENT
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000005	INV	3/24/2020	7,025.00	ULEN LANE WATER MAIN
7658	BOWEN ENGINEERING CORPORATION	14-19-059-6	INV	3/24/2020	442,869.30	MURDOCK PARK BOOSTER STATION
			Board Total		**450,561.38**	

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