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 17 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $5,071,337.92 DATED THIS DAY OF MARCH 31, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 3/31/2020

Payroll				
Regions Bank	$	694,769.85		
Chase Bank	$	1,747,138.09		
Horizon Bank	$	500,979.72		
			$ 2,942,887.66	
Invoices				
Chase Bank	$	130,107.63		
Horizon Bank	$	1,008,234.42		
Regions Bank LPD-2019	$	28,076.00		
Old National Loeb Bond	$	601,924.21		
Old National Park Bond	$	360,108.00		
Total Invoices			$ 2,128,450.26	
Grand Total				$ 5,071,337.92

CITY OF LAFAYETTE

Board List by Voucher

Board: PR032720 3/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	104009	INV	3/27/2020	1,039.81	Payroll Run 1 - Warrant 032720
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	104010	INV	3/27/2020	1,173.43	Payroll Run 1 - Warrant 032720
3653	INTERNAL REVENUE SERVICE	104011	INV	3/27/2020	254,793.23	Payroll Run 1 - Warrant 032720
3667	PERF	104012	INV	3/27/2020	114,454.13	Payroll Run 1 - Warrant 032720
3685	TIPPECANOE COUNTY GOVERNMENT	104013	INV	3/27/2020	606.00	Payroll Run 1 - Warrant 032720
3692	LAFAYETTE FIRE FIGHTERS	104014	INV	3/27/2020	6,931.26	Payroll Run 1 - Warrant 032720
3695	UNITED WAY GREATER LAFAYETTE	104015	INV	3/27/2020	550.38	Payroll Run 1 - Warrant 032720
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	104016	INV	3/27/2020	27,576.54	Payroll Run 1 - Warrant 032720
3715	FOP ARMAN LODGE #49	104017	INV	3/27/2020	1,419.00	Payroll Run 1 - Warrant 032720
7162	IND CHILD SUPPORT BUREAU	104018	INV	3/27/2020	7,021.60	Payroll Run 1 - Warrant 032720
9323	PERF POLICE AND FIRE	104019	INV	3/27/2020	160,264.68	Payroll Run 1 - Warrant 032720
9419	UNITED HEALTH GROUP DBA OPTUM	104020	INV	3/27/2020	99,350.55	Payroll Run 1 - Warrant 032720
10292	CLUB NEWTONE INC	104021	INV	3/27/2020	306.50	Payroll Run 1 - Warrant 032720
10652	AMER FIDELITY ASSURANCE-FLEX	104022	INV	3/27/2020	79.16	Payroll Run 1 - Warrant 032720
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	104023	INV	3/27/2020	19,203.58	Payroll Run 1 - Warrant 032720
			Board Total		**694,769.85**	

Printed By: jjones

CITY OF LAFAYETTE

Board List by Voucher

Board: PR032720 3/26/2020

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 032720	INV	3/26/2020	1,747,138.09	GROSS/TAXES/BENEFITS FOR 3/27/20
			Board Total		**1,747,138.09**	

Printed By: jjones

CITY OF LAFAYETTE

Board List by Voucher

Board: PR032720 3/26/2020

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 032720	INV	3/26/2020	500,979.72	GROSS/TAXES/BENEFITS FOR 3/27/20
			Board Total		**500,979.72**	

Printed By: jjones

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16538	BRENT W PARKS	DMCKIM 04/20	INV	3/31/2020	271.00	APR 20 RENT 1021-3 S 4TH
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00229374	INV	3/31/2020	137.82	TIRE 11-204
10674	RPM MACHINERY LLC	P21597	INV	3/31/2020	3.80	AUTO PARTS 1256
16289	TTG EQUIPMENT LLC	9139620	INV	3/31/2020	118.76	AUTO PARTS 6230
1700	LAFAYETTE WAREHOUSE INC	02QS0814	INV	3/31/2020	218.69	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910106657	INV	3/31/2020	1,471.80	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QS1273	INV	3/31/2020	331.50	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02QS1324	INV	3/31/2020	4.27	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02QS0903	INV	3/31/2020	130.92	AUTO PARTS 9-2
1700	LAFAYETTE WAREHOUSE INC	02QS0855	INV	3/31/2020	35.24	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QS1381	CRM	3/31/2020	-35.24	CREDIT
250	B & M ELECTRICAL CO INC	W68738	INV	3/31/2020	165.70	AUTO PARTS 2081
1700	LAFAYETTE WAREHOUSE INC	02QR8950	INV	3/31/2020	12.85	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QS1533	INV	3/31/2020	3.58	AUTO PARTS 6701
790	DEFOUW CHEVROLET INC	6041241	INV	3/31/2020	118.00	REPROGRAM MODULE 318
1700	LAFAYETTE WAREHOUSE INC	02QS1767	INV	3/31/2020	25.31	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02QS0846	INV	3/31/2020	29.31	AUTO PARTS 6230
16289	TTG EQUIPMENT LLC	9139703	CRM	3/31/2020	-23.85	CREDIT
15061	INDIANA CARBON CO INC	SI-838512	INV	3/31/2020	7.86	COPIER CHARGES FLEET
15061	INDIANA CARBON CO INC	PSVI-010265	INV	3/31/2020	15.00	COPIER CHARGES FLEET

Printed By: jjones

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

1509	JIM'S GARAGE INC	517514	INV	3/31/2020	30.00	FLAT TIRE SERVICE 17-15
1700	LAFAYETTE WAREHOUSE INC	02QS2617	INV	3/31/2020	11.14	AUTO PARTS STOCK
2658	MIKE RAISOR FORD INC	5015714	INV	3/31/2020	224.93	AUTO PARTS 2500
12039	D&D NAPA INC	725005	INV	3/31/2020	20.63	AUTO PARTS 6701
1700	LAFAYETTE WAREHOUSE INC	02QS0276	INV	3/31/2020	672.80	FLUIDS STOCK
250	B & M ELECTRICAL CO INC	W68754	INV	3/31/2020	9.00	AUTO PARTS 2377
1700	LAFAYETTE WAREHOUSE INC	02QS2689	INV	3/31/2020	113.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QS2807	INV	3/31/2020	15.84	AUTO PARTS 12115
790	DEFOUW CHEVROLET INC	5022580	INV	3/31/2020	4.24	AUTO PARTS 99
3440	VON TOBEL CORPORATION	9093079	INV	3/31/2020	13.77	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QS3334	INV	3/31/2020	6.35	AUTO PARTS 15-1
10674	RPM MACHINERY LLC	P21624	INV	3/31/2020	203.00	AUTO PARTS STOCK
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2688441-1	INV	3/31/2020	24.34	AUTO PARTS 15-1
3290	TWIN CITY DODGE INC	5043243	INV	3/31/2020	132.30	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02QR9770	INV	3/31/2020	38.68	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QS0817	INV	3/31/2020	12.34	AUTO PARTS STOCK
1360	HOOSIER FIRE EQUIPMENT INC	0105729-IN	INV	3/31/2020	155.75	AUTO PARTS FD95
10674	RPM MACHINERY LLC	P21621	CRM	3/31/2020	-71.00	CREDIT
10674	RPM MACHINERY LLC	P21623	CRM	3/31/2020	-9.00	CREDIT
12317	TRUCK COUNTRY OF INDIANA INC	X30702957501	INV	3/31/2020	228.11	AUTO PARTS 2437
1780	LAFAYETTE HARDWARE INC	3147079	INV	3/31/2020	99.47	AUTO PARTS STOCK

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

1780	LAFAYETTE HARDWARE INC	3147039	INV	3/31/2020	9.50	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3147233	INV	3/31/2020	10.17	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30702958201	INV	3/31/2020	530.00	AUTO PARTS
12317	TRUCK COUNTRY OF INDIANA INC	X30702961801	CRM	3/31/2020	-530.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QS4172	INV	3/31/2020	45.18	AUTO PARTS 17-3
10096	POMP'S TIRE SERVICE INC	910106782	INV	3/31/2020	15.00	TIRE DISPOSAL
1700	LAFAYETTE WAREHOUSE INC	02QS3321	INV	3/31/2020	9.25	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QS4191	CRM	3/31/2020	-9.25	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QS3312	INV	3/31/2020	20.32	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QS4523	CRM	3/31/2020	-20.32	CREDIT
2136	MID-STATE TRUCK EQUIPMENT INC	109065	INV	3/31/2020	417.50	AUTO PARTS 2035A
1700	LAFAYETTE WAREHOUSE INC	02QS2620	INV	3/31/2020	22.28	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5022644	INV	3/31/2020	337.46	AUTO PARTS 6503
3440	VON TOBEL CORPORATION	9093328	INV	3/31/2020	32.42	AUTO PARTS 2572
10674	RPM MACHINERY LLC	P21630	INV	3/31/2020	35.25	AUTO PARTS 1644
1700	LAFAYETTE WAREHOUSE INC	02QS4334	INV	3/31/2020	35.96	AUTO PARTS 2437
10096	POMP'S TIRE SERVICE INC	910106808	INV	3/31/2020	56.00	AUTO PARTS FD7
10096	POMP'S TIRE SERVICE INC	910106722	INV	3/31/2020	595.35	TIRES STOCK
2770	ROWE TRUCK EQUIPMENT INC	284398	INV	3/31/2020	28.73	AUTO PARTS 2437
1700	LAFAYETTE WAREHOUSE INC	02QS4149	INV	3/31/2020	93.77	AUTO PARTS STOCK
12633	STEPHEN M KANTZ	0061547	INV	3/31/2020	21.71	AUTO PARTS 1679
1700	LAFAYETTE WAREHOUSE INC	02QS5662	INV	3/31/2020	8.64	AUTO PARTS STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

15061	INDIANA CARBON CO INC	PSVI-010262	INV	3/31/2020	12.32	COPIER CHARGES-STREET
11220	COMPASS MINERALS AMERICA INC	603766	INV	3/31/2020	13,209.65	ROAD SALT
2700	RELIABLE EXTERMINATORS INC	193819	INV	3/31/2020	40.00	REGULAR MONTHLY SERVICE-STREET
8681	CINTAS CORPORATION NO 2	4043903303	INV	3/31/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4043903476	INV	3/31/2020	330.30	UNIFORMS/SUPPLIES STREET
7794	ASPHALT MATERIALS INC	8013219288	INV	3/31/2020	383.16	APME
9797	K-TECH SPECIALITY COATINGS INC	202002-K0072	INV	3/31/2020	6,263.56	BEET JUICE
1700	LAFAYETTE WAREHOUSE INC	02QR7457	INV	3/31/2020	82.80	DRUM OF WASHER FLUID
2770	ROWE TRUCK EQUIPMENT INC	284385	INV	3/31/2020	70.53	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	284433	CRM	3/31/2020	-37.59	CREDIT
3440	VON TOBEL CORPORATION	9093532	INV	3/31/2020	13.28	AUTO PARTS 15-1
2770	ROWE TRUCK EQUIPMENT INC	284437	INV	3/31/2020	8.57	AUTO PARTS 2437
250	B & M ELECTRICAL CO INC	W68797	INV	3/31/2020	44.77	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	284436	CRM	3/31/2020	-7.30	CREDIT
8681	CINTAS CORPORATION NO 2	4044480609	INV	3/31/2020	188.91	UNIFORMS FLEET
250	B & M ELECTRICAL CO INC	W68810	INV	3/31/2020	2.98	AUTO PARTS 2437
12529	VANS CARBURETOR & ELECTRIC INC	566318	INV	3/31/2020	368.18	AUTO PARTS FD87
2770	ROWE TRUCK EQUIPMENT INC	284447	INV	3/31/2020	104.88	AUTO PARTS 14124P
790	DEFOUW CHEVROLET INC	8007314	INV	3/31/2020	376.00	AUTO PARTS 14-229
8681	CINTAS CORPORATION NO 2	4044474680	INV	3/31/2020	35.00	RUGS FOR TC
2350	RAY O'HERRON CO INC	2012521-IN	INV	3/31/2020	456.84	UNIFORM HAT BADGES
9336	ADVANCE REPAIR & MACHINING INC	I-39366	INV	3/31/2020	528.37	TRUCK PLATFORM FOR TRUCK #94

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

7704	CHOSNEK LAW, P.C.	15513	INV	3/31/2020	874.50	LEGAL SERVICES RENDERED FROM FEB. 1 - FEB 29, 2020
1780	LAFAYETTE HARDWARE INC	3147332	INV	3/31/2020	11.61	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8179859	INV	3/31/2020	86.42	AUTO PARTS 2572
16223	LACAL EQUIPMENT INC	0317232-IN	INV	3/31/2020	92.48	AUTO PARTS 31154
9336	ADVANCE REPAIR & MACHINING INC	I-39354	INV	3/31/2020	264.40	AUTO PARTS 12115
7704	CHOSNEK LAW, P.C.	15512	INV	3/31/2020	901.00	LEGAL SERVICES RD-FEB 2020
5511	NATIONAL ALLIANCE PRESERVATION COMMISSIONS	030920	INV	3/31/2020	150.00	2020 HPC MEMBERSHIP
9180	KANKAKEE VALLEY PUBLISHING	00752926	INV	3/31/2020	37.48	POLICE STATION CMC RFP NOTICE
3118	STEVE'S OVERHEAD DOOR CO	175781	INV	3/31/2020	252.80	DOOR REPAIR-TRAFFIC 258 S 3RD ST
1342	HOLTZ INDUSTRIES INC	557492	INV	3/31/2020	2,546.69	AUTO PARTS 2080
12449	HALL SIGNS INC	350618	INV	3/31/2020	4,806.56	SIGN INVENTORY
1509	JIM'S GARAGE INC	516986	INV	3/31/2020	30.00	FLAT TIRE SERVICE 17-17
1509	JIM'S GARAGE INC	517593	INV	3/31/2020	50.00	WINCH SERVICE 16-2
8096	PETTY CASH-BETH DUELL	031820	INV	3/31/2020	48.99	REMIBURSE FEBRUARY EXPENSES
10160	CONSOLIDATED LOTS LLC	MJACKSON 04/20	INV	3/31/2020	250.00	APR 20 RENT 318 S 5TH #4
16199	ANN E KROEGHER	DFLEER 04/20	INV	3/31/2020	426.00	APR 20 RENT 8929 RAILROAD STOCKWELL
9396	JAY BENNER	CMILLER 04/20	INV	3/31/2020	625.00	APR 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 04/20	INV	3/31/2020	705.00	APR 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	KKAVANAUGH 04/20	INV	3/31/2020	650.00	APR 20 RENT 1530 1/2 #1 MAIN ST
9316	TETZLOFF LLC	RBROWN 04/20	INV	3/31/2020	495.00	APR 20 RENT 925 N 8TH #4

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

9316	TETZLOFF LLC	JWARREN 04/20	INV	3/31/2020	550.00	APR 20 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 04/20	INV	3/31/2020	705.00	APR 20 RENT 923 N 8TH #7
9316	TETZLOFF LLC	MKIPPER 04/20	INV	3/31/2020	705.00	APR 20 RENT 925 N 8TH #8
15664	ERE LAFAYETTE LLC	TARMSTRONG 04/20	INV	3/31/2020	575.00	APR 20 RENT 32 OWEN
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 04/20	INV	3/31/2020	60.00	APR 20 RENT 915 COLUMBIA #6
7704	CHOSNEK LAW, P.C.	15516	INV	3/31/2020	344.50	LEGAL SERVICES ANIMAL CONTROL
7704	CHOSNEK LAW, P.C.	15517	INV	3/31/2020	344.50	LEGAL SERVICES CITY COUNCIL
7704	CHOSNEK LAW, P.C.	15514	INV	3/31/2020	14,298.74	LEGAL SERVICES BOW
3349	UNITED PARCEL SERVICE INC	99X57X100	INV	3/31/2020	15.82	SHIPPING
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 04/20	INV	3/31/2020	370.00	APR 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 04/20	INV	3/31/2020	550.00	APR 20 RENT 1015 MAIN #9
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 04/20	INV	3/31/2020	625.00	APR 20 RENT 350 TEAL RD W #B9
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-13	INV	3/31/2020	4,563.30	#1321H RENT ASST MAR 2020
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	26	INV	3/31/2020	5,204.65	#1336C SENIOR REPAIR SVCS FEB 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-47	INV	3/31/2020	2,614.72	#1326C ADMIN EXP JAN-MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-49	INV	3/31/2020	5,466.60	#1328H ADMIN EXP FEB-MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2019-50	INV	3/31/2020	7,240.44	#1326C & 1337C ADMIN EXP, OOR ADMIN FEB-MAR 2020
3209	TIPPECANOE COUNTY GOVERNMENT	FEB2020ADMIN	INV	3/31/2020	97.17	CHIRP ADMIN GRANT WORK

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 04/20	INV	3/31/2020	329.00	APR 20 RENT 360 TEAL RD W #AA09
9084	SONG Y KANG	FEB2020ADMIN	INV	3/31/2020	107.76	CHIRP ADMIN GRANT WORK
16466	SCHUYLER LLC	IGOSNELL 04/20	INV	3/31/2020	495.00	APR 20 RENT 1502 SCHUYLER #18
6773	CITY OF WEST LAFAYETTE	FEB2020ADMIN	INV	3/31/2020	51.29	CHIRP ADMIN GRANT WORK
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 04/20	INV	3/31/2020	630.00	APR 20 RENT 1018 N 8TH #1
16465	KNR ENTERPRISES LLC	LSWAFFORD 04/20	INV	3/31/2020	585.00	APR 20 RENT 131 PARK AVE
16545	KOH KNOX LLC	RYOUNG 04/20	INV	3/31/2020	380.00	APR 20 RENT 1116 BROWN APT E
10456	JARED O BAER	FEB2020CITLI	INV	3/31/2020	543.26	CHIRP CITLI GRANT WORK
13418	ALBERT EDWARD DEMELLO III	FEB2020CITLI	INV	3/31/2020	889.29	CHIRP CITLI GRANT WORK
16539	EDWARD ROSE OF INDIANA LLC	GJONES 04/20	INV	3/31/2020	600.00	APR 20 RENT 3180 EAGLES WAY DR #1654
16292	NATHANIEL J FOSTER	FEB2020CITLI	INV	3/31/2020	520.56	CHIRP CITLI GRANT WORK
16539	EDWARD ROSE OF INDIANA LLC	CWARD 04/20	INV	3/31/2020	600.00	APR 20 RENT 3161 PHEASANT RUN #504
16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 04/20	INV	3/31/2020	600.00	APR 20 RENT 3083 PHEASANT RUN #716
1440	INDIANA ASSOCIATION OF CHIEFS OF POLICE INC	74775	INV	3/31/2020	600.00	2020 MID-WINTER CONFERENCE
15040	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION	2944	INV	3/31/2020	1,903.18	NATIONAL DISPATCHER SELECTION TESTS
1453	STATE OF INDIANA	2020-319	INV	3/31/2020	50.00	INSTRUCTOR RECERTIFICATION-ROSEN
1630	KIESLER POLICE SUPPLY INC	IN129074	INV	3/31/2020	1,063.05	DRUG TEST KITS
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 04/20	INV	3/31/2020	600.00	3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 04/20	INV	3/31/2020	600.00	APR 20 RENT 3076 PHEASANT RUN #1104

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 04/20	INV	3/31/2020	600.00	APR 20 RENT 3184 EAGLES WAY DR #1630
1784	LAFAYETTE HOUSING AUTHORITY	2019-48	INV	3/31/2020	1,375.13	#1328H ADMIN EXP JAN-MAR
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-13	INV	3/31/2020	1,369.00	#1319H DVIPP RENT ASSIST MARCH 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-2	INV	3/31/2020	1,204.63	#1342H DVIPP RENT ASST MAR 2019
6094	NEW CHAUNCEY HOUSING INC	1034	INV	3/31/2020	17,392.00	#1343H CHDO OPER JULY 2019 - JAN 2020
8681	CINTAS CORPORATION NO 2	4043221986	INV	3/31/2020	10.00	UNIFORM RENTAL
8681	CINTAS CORPORATION NO 2	4044480287	INV	3/31/2020	10.00	UNIFORM RENTAL
30	ACE FIRE EXTINGUISHER CORP	101428	INV	3/31/2020	90.50	NEW FIRE EXTINGUISHER ADDED TO UBO KITCHENETTE
9180	KANKAKEE VALLEY PUBLISHING	00735063	INV	3/31/2020	74.20	LEGAL AD-NTB 36TH STREET ROADWAY IMPROVEMENTS
9180	KANKAKEE VALLEY PUBLISHING	00735041	INV	3/31/2020	69.87	LEGAL AD-NTB N. 19TH STREET, UNDERWOOD, US 231 RES
9180	KANKAKEE VALLEY PUBLISHING	00739232	INV	3/31/2020	27.95	LEGAL AD-NTB SODIUM ETC, CHEMICAL BIDS
9180	KANKAKEE VALLEY PUBLISHING	00740434	INV	3/31/2020	33.54	LEGAL AD-NTB 2019 CDBG CURB, SIDEWALK ETC
9180	KANKAKEE VALLEY PUBLISHING	00741953	INV	3/31/2020	66.07	LEGAL AD-COLUMBIAN PARK POND DREDGING REBID
9180	KANKAKEE VALLEY PUBLISHING	00747631	INV	3/31/2020	62.26	LEGAL AD-NTB S. 30TH STREET DRAINAGE IMPROVEMENTS
9180	KANKAKEE VALLEY PUBLISHING	00731717	INV	3/31/2020	80.38	LEGAL AD-TEAL ROAD WATER MAIN RELOCATION
8408	HENRIOTT GROUP INC	470668	INV	3/31/2020	4,853.68	WELLNESS COACH APRIL INSTALLMENT
7981	NEW AQUA LLC	PSI-4011116	INV	3/31/2020	31.90	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-4011171	INV	3/31/2020	31.90	HR & UBO 5 GAL WATER

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

15860	INDIANA CONSORTIUM OF STATE AND LOCAL HUMAN	112	INV	3/31/2020	100.00	2020 ANNUAL MEMBERSHIP DUES
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400053611	INV	3/31/2020	500.00	K9 NECROPSY 2020-1218
12642	MOVE OVER OUTFITTERS	5240	INV	3/31/2020	200.00	DENT REMOVAL O'SHIELDS
12642	MOVE OVER OUTFITTERS	5248	INV	3/31/2020	200.00	DENT REMOVAL - PINKARD
6900	OFFICE DEPOT INC	429724930001	INV	3/31/2020	7.29	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	429724942001	INV	3/31/2020	113.77	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	429724943001	INV	3/31/2020	8.49	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	454106385001	INV	3/31/2020	143.41	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	454106386001	INV	3/31/2020	59.37	OFFICE SUPPLIES
2350	RAY O'HERRON CO INC	2013097-IN	INV	3/31/2020	560.34	BADGES-RANSOM & SMITH
3209	TIPPECANOE COUNTY GOVERNMENT	FEB2020CITLI	INV	3/31/2020	2,484.31	CHIRP CITLI GRANT WORK
15474	ROBERT KYLE LUCAS	FEB2020CITLI	INV	3/31/2020	173.52	CHIRP CITLI GRANT WORK
			Board Total		**130,107.63**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12004	VANCO PAYMENT SOLUTIONS LLC	10432297	INV	3/31/2020	438.10	CHECK PROCESSING FEES FOR FEBRUARY
150	B L ANDERSON CO INC	V-18689	INV	3/31/2020	1,402.00	DEZURIK VALVE REPAIR PARTS
800	BOBCAT OF LAFAYETTE	302310	INV	3/31/2020	281.02	REPAIR AND MAINTENANCE ON MOWER 31174
8681	CINTAS CORPORATION NO 2	4044480232	INV	3/31/2020	72.72	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4044480544	INV	3/31/2020	280.87	UNIFORMS - RENEW
150	B L ANDERSON CO INC	P-9421	INV	3/31/2020	2,025.31	TUBING AND ELEMENTS FOR CHEMICAL FEED
1220	W W GRAINGER INC	9464644211	INV	3/31/2020	372.96	TOOLS
12727	T-N-T TREE SERVICE LLC	4350	INV	3/31/2020	2,900.00	REMOVE TREE FROM 3819 OLD FARM ROAD
7606	GPE CONTROLS INC AN L&J TECHNOLOGIES COMPANY	162061	INV	3/31/2020	1,778.89	GAS SYSTEM DIGESTER PARTS
2053	MACALLISTER MACHINERY CO INC	MS2245485	INV	3/31/2020	39,654.00	REPLACE GENERATOR @ WABASH STORM STA PO 1900457
9024	BRENNTAG MID-SOUTH INC	BMS531260	INV	3/31/2020	5,341.83	FERRIC FOR TREATMENT
13117	BRICKMAN ACQUISITION HOLDINGS INC	6748900	INV	3/31/2020	2,297.61	SAGAMORE PKWY BIORETENTION SPRING PLANT CUTBACK
16115	DRIESSEN WATER INC	920700	INV	3/31/2020	28.84	SOFTNER SALT
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	000301326	INV	3/31/2020	200.00	ANNUAL MSOP AIR QUALITY M157-40485-00059
2164	KONE INC	959501700	INV	3/31/2020	2,351.76	MAINTENANCE AGREEMENT ON ELEVATOR
9024	BRENNTAG MID-SOUTH INC	BMS531259	INV	3/31/2020	5,571.22	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS531261	INV	3/31/2020	5,110.17	FERRIC FOR TREATMENT
16493	WASTE MANAGEMENT OF INDIANA LLC	7909321-0023-9	INV	3/31/2020	1,933.38	DISPOSAL OF STREET SWEEPINGS

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000021	INV	3/31/2020	5,890.96	SERVICE AREA 21
7704	CHOSNEK LAW, P.C.	15515	INV	3/31/2020	1,086.50	LEGAL SERVICE-WATER/RENEW
16619	JESSE SUITE	246490105	INV	3/31/2020	135.00	REIMBURSEMENT FOR CDL TESTING AND LICENSE
7658	BOWEN ENGINEERING CORPORATION	14-19-045-8	INV	3/31/2020	626,105.00	9TH STREET PUMP STATION
213	ATLAS EXCAVATING INC	SA21-5	INV	3/31/2020	244,143.05	SERVICE AREA 21
213	ATLAS EXCAVATING INC	SA21-RET5	INV	3/31/2020	28,367.10	RETAINAGE-SERVICE AREA 21
3170	FERGUSON ENTERPRISES INC	0192800	INV	3/31/2020	1,487.00	INVENTORY REPAIR CLAMPS
9024	BRENNTAG MID-SOUTH INC	BMS530168	INV	3/31/2020	2,509.96	SODIUM HYPO FOR GLICK
3360	NUGENT INC	1314815	INV	3/31/2020	54.16	MUELLER TAPPING MACHINE REPAIR
3360	NUGENT INC	1314816	INV	3/31/2020	26.32	MUELLER TAPPING MACHINE REPAIR
6245	ENVIRONMENTAL LABORATORIES INC	20308204	INV	3/31/2020	80.00	WATER SAMPLES SOLIDS/DISSOLVED TOTAL
6245	ENVIRONMENTAL LABORATORIES INC	20308324	INV	3/31/2020	30.00	BACTERIA SAMPLING/LAND RENT
6245	ENVIRONMENTAL LABORATORIES INC	20308428	INV	3/31/2020	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20308528	INV	3/31/2020	150.00	BACTERIA SAMPLING
12633	STEPHEN M KANTZ	0061558	INV	3/31/2020	296.19	MOWING TRAILER UPGRADE 456
8681	CINTAS CORPORATION NO 2	4044480693	INV	3/31/2020	134.11	UNIFORMS WWPL
8902	RIGG'S MOWERS & MORE INC	1123800	INV	3/31/2020	648.39	MOWER REPAIR AND PM 31176
14685	WYN INDUSTRIES INC	21118	INV	3/31/2020	24,900.00	REPAIR AND LINE SODIUM HYPOCHLORITE TANKS
			Board Total		**1,008,234.42**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2658	MIKE RAISOR FORD INC	T00066	INV	3/31/2020	28,076.00	20-11 2020 FORD EXPLORER VIN A83010
			Board Total		**28,076.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1387	HUSTON ELECTRIC INC	LC1179-5	INV	3/31/2020	72,002.52	LOEB STADIUM-ELECTRICAL
15564	MNO-BMADSEN	LF19-013E-2	INV	3/31/2020	32,682.69	LOEB STADIUM-MECHANICAL
16296	ALMET INC	18-8765-4	INV	3/31/2020	84,420.00	LOEB STADIUM-STEEL
1522	J R KELLY COMPANY INC	19-3658-7	INV	3/31/2020	371,537.10	LOEB STADIUM CONSTRUCTION MANAGEMENT
1522	J R KELLY COMPANY INC	19-3658-RET7	INV	3/31/2020	41,281.90	RETAINAGE-LOEB STADIUM CONSTRUCTION MANAGEMENT
			Board Total		**601,924.21**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW033120 3/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12930	MATTCON GENERAL CONTRACTORS INC	19-011-10	INV	3/31/2020	360,108.00	PENGUIN EXHIBIT COLUMBIAN PARK ZOO
			Board Total		**360,108.00**	

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