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 15 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $671,166.56 DATED THIS DAY OF APRIL 7, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

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Invoices to be Approved 4/7/2020

Pension Payroll					
Regions Bank	$	36,116.03			
Chase Bank	$	352,691.23			
			$	388,807.26	
Manuals/Wires					
Centier Bank Work Comp	$	6,017.67			
			$	6,017.67	
Invoices					
Chase Bank	$	27,929.13			
Chase Bank	$	40,231.85			
Horizon Bank	$	11,154.26			
Horizon Bank	$	197,026.39			
Total Invoices			$	276,341.63	
Grand Total				$	671,166.56

CITY OF LAFAYETTE

Board List by Voucher

Board: PR033120 3/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	104061	INV	3/31/2020	35,467.68	Payroll Run 2 - Warrant 033120
3685	TIPPECANOE COUNTY GOVERNMENT	104062	INV	3/31/2020	600.00	Payroll Run 2 - Warrant 033120
3692	LAFAYETTE FIRE FIGHTERS	104063	INV	3/31/2020	48.35	Payroll Run 2 - Warrant 033120
			Board Total		**36,116.03**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR033120 3/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 033120	INV	3/30/2020	352,691.23	PENSION PAYROLL 3/31/20
			Board Total		**352,691.23**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	03182020	INV	4/7/2020	2,959.42	WORK COMP 3/18/20
7696	JWF SPECIALITY COMPANY	03252020	INV	4/7/2020	3,058.25	WORK COMP 3/25/20
			Board Total		**6,017.67**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040320 4/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	81103923018 0320	INV	4/3/2020	477.26	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	24503048015 0320	INV	4/3/2020	719.43	2000 MAIN ST AQUATIC CENTER
1450	VECTREN ENERGY DELIVERY	54476876 0320	INV	4/3/2020	109.88	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 0320	INV	4/3/2020	123.86	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	50585409 0320	INV	4/3/2020	58.76	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54970984 0320	INV	4/3/2020	49.25	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	55026958 0320	INV	4/3/2020	653.03	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	57277834 0320	INV	4/3/2020	17.72	601 BECK LN
1450	VECTREN ENERGY DELIVERY	56035321 0320	INV	4/3/2020	696.38	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	57054398 0320	INV	4/3/2020	54.19	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	53335584 0320	INV	4/3/2020	51.17	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	52811115 0320	INV	4/3/2020	360.31	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	52202069 0320	INV	4/3/2020	17.72	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54978450 0320	INV	4/3/2020	47.59	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0320	INV	4/3/2020	205.23	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	51139791 0320	INV	4/3/2020	221.00	RIVER FRON PARK
1450	VECTREN ENERGY DELIVERY	53913619 0320	INV	4/3/2020	17.72	RIVER FRONT GOLF
8697	DUKE ENERGY INDIANA INC	21003192056 0320	INV	4/3/2020	1,059.94	600 MAIN ST (LAFAYETTE THEATER)
8697	DUKE ENERGY INDIANA INC	37403896013 0320	INV	4/3/2020	12.80	ELECTRIC STREET LIGHT

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040320 4/3/2020

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

8697	DUKE ENERGY INDIANA INC	49503145030 0320	INV	4/3/2020	1,193.89	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	96103048025 0320	INV	4/3/2020	1,293.88	18 5TH ST N
8697	DUKE ENERGY INDIANA INC	51303189010 0320	INV	4/3/2020	16.73	ELECTRIC
1890	LAFAYETTE WATER & WASTEWATER	13105500 0320	INV	4/3/2020	89.03	1801 HANNA ST HANNA PARK
1450	VECTREN ENERGY DELIVERY	54468593 0320	INV	4/3/2020	210.59	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	51694712 0320	INV	4/3/2020	403.73	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	53368174 0320	INV	4/3/2020	377.84	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	51694868 0320	INV	4/3/2020	53.36	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	55542113 0320	INV	4/3/2020	753.82	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	51700934 0320	INV	4/3/2020	83.67	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	51144306 0320	INV	4/3/2020	45.96	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	52804093 0320	INV	4/3/2020	142.50	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	52249671 0320	INV	4/3/2020	82.16	2200 N 9TH ST
1450	VECTREN ENERGY DELIVERY	53359304 0320	INV	4/3/2020	198.64	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0320	INV	4/3/2020	136.25	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0320	INV	4/3/2020	159.45	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54482202 0320	INV	4/3/2020	240.56	750 N CREASY LN
10822	EDF INC	102468ES	INV	4/3/2020	15,766.79	NATURAL GAS VARIOUS AREAS
1450	VECTREN ENERGY DELIVERY	57053399 0320	INV	4/3/2020	148.03	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	50041412 0320	INV	4/3/2020	159.14	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0320	INV	4/3/2020	95.30	911 VETERANS MEMORIAL PARKWAY S

CITY OF LAFAYETTE

Board List by Voucher

Board: BW040320 4/3/2020

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

1450	VECTREN ENERGY DELIVERY	51681077 0320	INV	4/3/2020	219.20	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 0320	INV	4/3/2020	207.80	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	50000030 0320	INV	4/3/2020	897.57	20 N 6TH ST
			Board Total		**27,929.13**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02QS7002	INV	4/7/2020	54.66	AUTO PARTS 18-21
1700	LAFAYETTE WAREHOUSE INC	02QS6997	INV	4/7/2020	20.02	AUTO PARTS STOCK
596	CLARK TRUCK EQUIPMENT CO INC	55780	INV	4/7/2020	368.34	AUTO PARTS 15134P
12039	D&D NAPA INC	725329	INV	4/7/2020	30.64	AUTO PARTS 15142
800	BOBCAT OF LAFAYETTE	G05128	INV	4/7/2020	178.03	AUTO PARTS 6901
800	BOBCAT OF LAFAYETTE	G05140	CRM	4/7/2020	-169.08	CREDIT
800	BOBCAT OF LAFAYETTE	G05139	INV	4/7/2020	177.00	AUTO PARTS 6701
1700	LAFAYETTE WAREHOUSE INC	02QS7110	INV	4/7/2020	289.79	AUTO PARTS 9678
10674	RPM MACHINERY LLC	P21668	INV	4/7/2020	165.00	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QS7351	INV	4/7/2020	38.54	AUTO PARTS 15-1
1700	LAFAYETTE WAREHOUSE INC	02QS7367	INV	4/7/2020	29.18	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P21665	INV	4/7/2020	90.00	AUTO PARTS 1256
10674	RPM MACHINERY LLC	P21667	CRM	4/7/2020	-23.00	CREDIT
10674	RPM MACHINERY LLC	P21669	INV	4/7/2020	34.00	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QS7118	INV	4/7/2020	111.34	AUTO PARTS 6503
1700	LAFAYETTE WAREHOUSE INC	02QS4217	INV	4/7/2020	23.02	AUTO PARTS 6503
800	BOBCAT OF LAFAYETTE	G05144	INV	4/7/2020	405.35	AUTO PARTS 6701
1700	LAFAYETTE WAREHOUSE INC	02QS7719	INV	4/7/2020	9.64	AUTO PARTS 2572
10096	POMP'S TIRE SERVICE INC	910106883	INV	4/7/2020	463.60	TIRES 15-1
16514	MACQUEEN EQUIPMENT LLC	P00812	INV	4/7/2020	311.81	AUTO PARTS FD81
12028	LOWER GREAT LAKES KENWORTH	LAFIN682951	INV	4/7/2020	18.68	AUTO PARTS 15143

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

1455	INDIANA OXYGEN COMPANY INC	9424601	INV	4/7/2020	42.85	AUTO PARTS STOCK & 12115
3446	WIERS INTERNATIONAL TRUCKS	20P42514	INV	4/7/2020	26.03	AUTO PARTS 2535
800	BOBCAT OF LAFAYETTE	G05134	INV	4/7/2020	889.38	AUTO PARTS 1441A
1700	LAFAYETTE WAREHOUSE INC	02QS8859	INV	4/7/2020	227.02	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QS8893	CRM	4/7/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QS8905	INV	4/7/2020	43.00	AUTO PARTS FD78
427	BRANDEIS MACHINERY & SUPPLY COMPANY	IC14WR	INV	4/7/2020	1,932.83	AUTO PARTS 2572
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11196	INV	4/7/2020	61.30	AUTO PARTS FD88
800	BOBCAT OF LAFAYETTE	G05160	INV	4/7/2020	90.07	AUTO PARTS 1441A
12735	WEISE & WEISE LLC	114889	INV	4/7/2020	896.49	REPLACE CAT CONV 99
12039	D&D NAPA INC	725632	INV	4/7/2020	16.60	AUTO PARTS 6503
12039	D&D NAPA INC	725775	INV	4/7/2020	14.80	AUTO PARTS 1644
10096	POMP'S TIRE SERVICE INC	910106899	INV	4/7/2020	796.50	TIRES STOCK
1455	INDIANA OXYGEN COMPANY INC	9425055	INV	4/7/2020	341.70	AUTO PARTS 12115 & 3000
11229	BICYCLE GARAGE OF INDY INC	28498	INV	4/7/2020	400.00	PARTS/LABOR TO REPAIR TREADMILL AT #2
1700	LAFAYETTE WAREHOUSE INC	02QT0417	INV	4/7/2020	108.44	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11205	INV	4/7/2020	238.00	AUTO PARTS 15-1
10096	POMP'S TIRE SERVICE INC	910106990	INV	4/7/2020	328.94	TIRES 6503
10096	POMP'S TIRE SERVICE INC	910106985	INV	4/7/2020	1,201.10	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT0789	INV	4/7/2020	23.12	AUTO PARTS 6503
1700	LAFAYETTE WAREHOUSE INC	02QT0689	INV	4/7/2020	49.13	AUTO PARTS 6503

CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

250	B & M ELECTRICAL CO INC	W68861	INV	4/7/2020	60.35	AUTO PARTS STOCK
12642	MOVE OVER OUTFITTERS	5265	INV	4/7/2020	470.00	REMOVE EQUIPMENT 18-20
1700	LAFAYETTE WAREHOUSE INC	02QT1124	INV	4/7/2020	26.06	AUTO PARTS 526
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2694878-1	INV	4/7/2020	15.66	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QT1814	INV	4/7/2020	22.76	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	284578	INV	4/7/2020	69.23	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	284779	INV	4/7/2020	69.23	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57510	INV	4/7/2020	220.13	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT2315	INV	4/7/2020	36.59	AUTO PARTS 15143
2770	ROWE TRUCK EQUIPMENT INC	284810	INV	4/7/2020	707.35	AUTO PARTS 12115
1455	INDIANA OXYGEN COMPANY INC	9426701	INV	4/7/2020	13.18	AUTO PARTS 2473
1700	LAFAYETTE WAREHOUSE INC	02QT2139	INV	4/7/2020	10.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QS5256	INV	4/7/2020	409.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT0471	INV	4/7/2020	24.68	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT2670	INV	4/7/2020	409.50	AUTO PARTS 369
1700	LAFAYETTE WAREHOUSE INC	02QT2824	CRM	4/7/2020	-72.00	CREDIT
16289	TTG EQUIPMENT LLC	9142066	INV	4/7/2020	103.36	AUTO PARTS 31177
1342	HOLTZ INDUSTRIES INC	558188	INV	4/7/2020	5,785.10	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QT2641	INV	4/7/2020	120.74	AUTO PARTS 16-9
7080	NEWTON OIL COMPANY INC	087454	INV	4/7/2020	12,111.89	FUEL
8681	CINTAS CORPORATION NO 2	4045184112	INV	4/7/2020	35.00	RUGS FOR TC

CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

8391	STUART & BRANIGIN LLP	130235	INV	4/7/2020	200.00	LEGAL SERVICES FOR FIRE
375	BEST EQUIPMENT CO INC	PSI002461	INV	4/7/2020	816.86	FIX HYDRAULICS 1993
3170	FERGUSON ENTERPRISES INC	8143342	INV	4/7/2020	20.83	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8190721	INV	4/7/2020	35.32	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8194500	INV	4/7/2020	4.80	AUTO PARTS 15143
2350	RAY O'HERRON CO INC	2014086-IN	INV	4/7/2020	21.75	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3148033	INV	4/7/2020	4.00	AUTO PARTS 28131
1582	RIETH-RILEY CONSTRUCTION CO INC	9232128	INV	4/7/2020	141.93	9.5 SURFACE
1582	RIETH-RILEY CONSTRUCTION CO INC	9232111	INV	4/7/2020	575.70	9.5 SURFACE
8681	CINTAS CORPORATION NO 2	4044480209	INV	4/7/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4044480486	INV	4/7/2020	302.94	UNIFORMS/SUPPLIES STREET
1700	LAFAYETTE WAREHOUSE INC	02QT3427	CRM	4/7/2020	-409.50	CREDIT
12633	STEPHEN M KANTZ	0061591	INV	4/7/2020	203.08	REPLACE TRAILER LEG 20-12
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018391453	INV	4/7/2020	23.88	AUTO PARTS 1256
12727	T-N-T TREE SERVICE LLC	4352	INV	4/7/2020	3,590.00	TREE REMOVALS VARIOUS AREAS
1450	VECTREN ENERGY DELIVERY	50031255 0220	INV	4/7/2020	67.98	1018 N 8TH APT 1
7794	ASPHALT MATERIALS INC	8013219374	INV	4/7/2020	331.08	AE-90
13020	CITATION COLLECTION SERVICES	CCS004970	INV	4/7/2020	165.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS004971	INV	4/7/2020	147.60	COLLECTION LETTERS
16222	SHRED-IT US JV LLC	8129375403	INV	4/7/2020	81.78	SHREDDING SERVICES
8681	CINTAS CORPORATION NO 2	4045189947	INV	4/7/2020	30.74	WORK PANTS AND RUGS

CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

8681	CINTAS CORPORATION NO 2	4045769390	INV	4/7/2020	30.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4046436683	INV	4/7/2020	30.74	WORK PANTS AND RUGS
7981	NEW AQUA LLC	PSI-4015062	INV	4/7/2020	31.90	FLEET 5 GAL WATER
2164	KONE INC	959433095	INV	4/7/2020	665.00	MAINTENANCE COVERAGE FOR PERSON LIFT @ LONG CENTER
16531	TURNING TECHNOLOGIES LLC	383884-IN	INV	4/7/2020	1,084.00	35 SEAT TURNINGPOINT SYSTEM
12642	MOVE OVER OUTFITTERS	5292	INV	4/7/2020	31.00	USB PRINTER CABLE & INSTALLATION 18-24
6900	OFFICE DEPOT INC	454106384001	INV	4/7/2020	20.76	OFFICE SUPPLIES
2350	RAY O'HERRON CO INC	2015502-IN	INV	4/7/2020	60.45	NAME BARS - STRAH & SWITZER
12179	PETSMART INC 508	7911050801010 3152020	INV	4/7/2020	49.64	DOG FOOD-FRENCH
10658	DR ELIZABETH M HOLMES DVM	525093	INV	4/7/2020	280.78	K9 MEDICAL EXAM & BOARDING-ROCKY
14111	VCA ANIMAL HOSPITALS INC	280359979	INV	4/7/2020	42.79	K9 MEDICATION-ROY
1630	KIESLER POLICE SUPPLY INC	IN129719	INV	4/7/2020	708.70	DRUG TEST KITS
8391	STUART & BRANIGIN LLP	130241	INV	4/7/2020	200.00	LEGAL SERVICES LPD
1630	KIESLER POLICE SUPPLY INC	IN130321	INV	4/7/2020	18.65	DRUG TEST KITS
9394	FRED BUTZ ENTERPRISES	02142020	INV	4/7/2020	63.00	JOE MICON MARQUIS DELAFAYETTE FRAME
16447	BLACK HORSE ENTERPRISES LLC	360	INV	4/7/2020	171.26	MAYOR'S OFFICE ENVELOPES
375	BEST EQUIPMENT CO INC	PSCM000065	CRM	4/7/2020	-816.86	CREDIT
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880420	INV	4/7/2020	17.49	MONTHLY SERVICE 04/20
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760320	INV	4/7/2020	25.81	LPD MONTHLY SERVICE 03/20
			Board Total		**40,231.85**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040320 4/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	79803137019 0320	INV	4/3/2020	518.77	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	97803642030 0320	INV	4/3/2020	4,260.48	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	48603150018 0320	INV	4/3/2020	836.20	512 ORTMAN LN
8697	DUKE ENERGY INDIANA INC	72603048033 0320	INV	4/3/2020	290.22	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0320	INV	4/3/2020	83.15	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	26703660028 0320	INV	4/3/2020	3,530.40	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	61303136010 0320	INV	4/3/2020	88.72	ELECTRIC
1450	VECTREN ENERGY DELIVERY	58509751 0320	INV	4/3/2020	163.86	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0320	INV	4/3/2020	18.71	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	52249228 0320	INV	4/3/2020	258.63	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	55032608 0320	INV	4/3/2020	163.92	SCOTT ST
1450	VECTREN ENERGY DELIVERY	53382764 0320	INV	4/3/2020	47.84	4801 ST RD 26 E
1450	VECTREN ENERGY DELIVERY	57220756 0320	INV	4/3/2020	277.15	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	90803538017 0220	INV	4/3/2020	616.21	ELECTRIC
			Board Total		**11,154.26**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040720 4/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10406	XYLEM WATER SOLUTIONS USA INC	3556B08930	INV	4/7/2020	6,289.40	REPAIR MCCARTY LN LS #2 PUMP
10406	XYLEM WATER SOLUTIONS USA INC	3556B09806	INV	4/7/2020	8,094.60	REPAIR PUMP AROUND PUMP
1990	ASTBURY WATER TECHNOLOGY INC	222851	INV	4/7/2020	453.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	222852	INV	4/7/2020	401.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	222868	INV	4/7/2020	51.00	SAMPLE ANALYSIS - PLANT
8681	CINTAS CORPORATION NO 2	4045189827	INV	4/7/2020	72.72	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4045190192	INV	4/7/2020	280.87	UNIFORMS - RENEW
9024	BRENNTAG MID-SOUTH INC	BMS534841	INV	4/7/2020	5,621.19	FERRIC FOR TREATMENT
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	843439	INV	4/7/2020	485.15	LAB SUPPLIES
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18299	INV	4/7/2020	367.50	PRIVATE DEV REVIEW SERVICES-ARCONIC-ELLIOTT DITCH
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18300	INV	4/7/2020	780.00	PRIVATE DEV REVIEW SERVICES-OLYMPIA INDUSTRIAL PAR
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18360	INV	4/7/2020	39,385.50	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
8389	WESSLER ENGINEERING INC	34913	INV	4/7/2020	155.00	ON CALL ENG-WASTEWATER SERVICES
8389	WESSLER ENGINEERING INC	34919	INV	4/7/2020	11,119.22	NORTHEAST AREA SEWER REPLACEMENT
8389	WESSLER ENGINEERING INC	34923	INV	4/7/2020	21,615.16	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18273	INV	4/7/2020	7,912.50	LOWER ELLIOTT DITCH PHASE 2
9160	BUTLER, FAIRMAN & SEUFERT INC	88469	INV	4/7/2020	39,094.00	PEARL RIVER SEWER RELOCATION
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018456511	INV	4/7/2020	93.61	SLEEVES FOR HEADWORKS

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CITY OF LAFAYETTE

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8667	IDEXX DISTRIBUTION INC	3061500000	INV	4/7/2020	1,546.03	LAB SUPPLIES
14686	WATERLOGIC USA INC	CNIV828718	INV	4/7/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
10406	XYLEM WATER SOLUTIONS USA INC	3556B10150	INV	4/7/2020	18,242.70	REPAIR PUMP 3170.180-9230006 WILDCAT VALLEY
15693	CONNOR CO	S8981613.001	INV	4/7/2020	1,426.88	HVAC BEARING ASSY
10504	ENVIRONMENTAL EXPRESS INC	1000593721	INV	4/7/2020	3,440.80	LAB SUPPLIES - FILTERS
1265	HACH COMPANY #055380	11881226	INV	4/7/2020	4,040.70	LAB SUPPLIES
1265	HACH COMPANY #055380	11883367	INV	4/7/2020	217.00	LAB SUPPLIES
5936	BALL STATE UNIVERSITY	A12-P2-FISHERS 2020	INV	4/7/2020	1,895.00	PUBLIC MANAGER TRAINING LINDA EISENHUT
8378	BRIDGESTONE AMERICAS INC	612065	INV	4/7/2020	794.96	STORM BILLING PRINTING AND MAILING FEBRUARY
8545	PURDY CONCRETE INC	129448	INV	4/7/2020	1,143.00	CONCRETE HEDGEWOOD
8545	PURDY CONCRETE INC	129449	INV	4/7/2020	1,143.00	CONCRETE WHITCOMB
2700	RELIABLE EXTERMINATORS INC	196094	INV	4/7/2020	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	196085	INV	4/7/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	196074	INV	4/7/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	196054	INV	4/7/2020	30.00	PEST CONTROL SCOTT
7543	US AGGREGATES INC	12000878	INV	4/7/2020	654.42	#53 CRUSHED STONE
8681	CINTAS CORPORATION NO 2	4045190301	INV	4/7/2020	134.11	UNIFORMS WWPL
1265	HACH COMPANY #055380	11890262	INV	4/7/2020	7,800.00	ANNUAL MAINTENACE CONTRACT
1582	RIETH-RILEY CONSTRUCTION CO INC	9232152	INV	4/7/2020	1,719.69	SURFACE STREET REPAIRS
3360	NUGENT INC	1315663	INV	4/7/2020	450.00	METERS FOR CHANGE OUT
6245	ENVIRONMENTAL LABORATORIES INC	20308642	INV	4/7/2020	150.00	BACTERIA SAMPLING

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3170	FERGUSON ENTERPRISES INC	0193947	INV	4/7/2020	1,500.00	K 81 HYDRANT (FOR REPLACEMENT)
16493	WASTE MANAGEMENT OF INDIANA LLC	7909714-0023-5	INV	4/7/2020	5,185.38	DISPOSAL OF STREET SWEEPINGS
5936	BALL STATE UNIVERSITY	#A11-P2-FISHERS 2020	INV	4/7/2020	1,895.00	PUBLIC MANAGER TRAINING FOR AMBER SIPPLE
16621	EPAC SOFTWARE INC	19120183	INV	4/7/2020	1,077.30	ANNUAL SOFTWARE MAINTENANCE AND SUPPORT
			Board Total		**197,026.39**	

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