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 27 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $5,182,063.37 DATED THIS DAY OF APRIL 28, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 4/28/2020

Payroll				
Regions Bank	$	739,432.26		
Chase Bank	$	1,751,920.89		
Horizon Bank	$	496,411.82		
			$ 2,987,764.97	
Invoices				
Chase Bank	$	73,455.13		
Chase Bank	$	297,403.29		
Horizon Bank	$	148,328.99		
Horizon Bank	$	500,404.01		
Old National Park Bond	$	11,132.62		
Old National Loeb Bond	$	497,372.36		
Old National Water Bond 2018	$	666,202.00		
Total Invoices			$ 2,194,298.40	
Grand Total				$ 5,182,063.37

CITY OF LAFAYETTE

Board List by Voucher

Board: PR042420 4/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9430	AMERICAN UNITED LIFE INSURANCE	102144	INV	4/24/2020	8,773.33	Payroll Run X - Warrant 021420
9430	AMERICAN UNITED LIFE INSURANCE	102800	INV	4/24/2020	13,144.35	Payroll Run X - Warrant 022820
9430	AMERICAN UNITED LIFE INSURANCE	102824	INV	4/24/2020	11.00	Payroll Run X - Warrant 022920
9430	AMERICAN UNITED LIFE INSURANCE	103431	INV	4/24/2020	8,848.38	Payroll Run X - Warrant 031320
9430	AMERICAN UNITED LIFE INSURANCE	104032	INV	4/24/2020	13,096.57	Payroll Run X - Warrant 032720
9430	AMERICAN UNITED LIFE INSURANCE	104067	INV	4/24/2020	11.00	Payroll Run X - Warrant 033120
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	105179	INV	4/24/2020	1,039.81	Payroll Run 1 - Warrant 042420
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	105180	INV	4/24/2020	1,082.18	Payroll Run 1 - Warrant 042420
3653	INTERNAL REVENUE SERVICE	105181	INV	4/24/2020	254,303.11	Payroll Run 1 - Warrant 042420
3667	PERF	105182	INV	4/24/2020	114,794.77	Payroll Run 1 - Warrant 042420
3685	TIPPECANOE COUNTY GOVERNMENT	105183	INV	4/24/2020	606.01	Payroll Run 1 - Warrant 042420
3692	LAFAYETTE FIRE FIGHTERS	105184	INV	4/24/2020	6,876.25	Payroll Run 1 - Warrant 042420
3695	UNITED WAY GREATER LAFAYETTE	105185	INV	4/24/2020	546.38	Payroll Run 1 - Warrant 042420
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	105186	INV	4/24/2020	27,790.95	Payroll Run 1 - Warrant 042420
3715	FOP ARMAN LODGE #49	105187	INV	4/24/2020	1,386.00	Payroll Run 1 - Warrant 042420
7162	IND CHILD SUPPORT BUREAU	105188	INV	4/24/2020	7,403.60	Payroll Run 1 - Warrant 042420
9323	PERF POLICE AND FIRE	105189	INV	4/24/2020	161,271.96	Payroll Run 1 - Warrant 042420
9419	UNITED HEALTH GROUP DBA OPTUM	105190	INV	4/24/2020	98,512.61	Payroll Run 1 - Warrant 042420
10292	CLUB NEWTONE INC	105191	INV	4/24/2020	280.50	Payroll Run 1 - Warrant 042420
10652	AMER FIDELITY ASSURANCE-FLEX	105192	INV	4/24/2020	79.16	Payroll Run 1 - Warrant 042420

Printed By: pking

CITY OF LAFAYETTE

Board List by Voucher

Board: PR042420 4/24/2020

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

14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	105193	INV	4/24/2020	19,195.13	Payroll Run 1 - Warrant 042420
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0320	INV	4/24/2020	80.80	MAR WITHHOLDINGS FOR APRIL PREMIUMS
9430	AMERICAN UNITED LIFE INSURANCE	G00608573 0220	INV	4/24/2020	298.41	FEB WITHHOLDINGS FOR MAR PREMIUMS
			Board Total		**739,432.26**	

CITY OF LAFAYETTE

Board List by Voucher

Board: PR042420 4/23/2020

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 042420	INV	4/23/2020	1,751,920.89	GROSS/TAXES/BENEFITS FOR 4/24/20
			Board Total		**1,751,920.89**	

Printed By: pking

3

CITY OF LAFAYETTE

Board List by Voucher

Board: PR042420 4/23/2020

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 042420	INV	4/23/2020	496,411.82	GROSS/TAXES/BENEFITS FOR 4/24/20
			Board Total		**496,411.82**	

Printed By: pking

4

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	12203155016 0320	INV	4/17/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	69403048011 0320	INV	4/17/2020	907.37	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	06103141018 0320	INV	4/17/2020	233.78	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	47303894019 0320	INV	4/17/2020	25.67	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	68303890010 0320	INV	4/17/2020	29.15	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0320	INV	4/17/2020	1,116.63	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	78103141019 0320	INV	4/17/2020	398.51	201 ALABAMA ST
3225	TIPMONT R.E.M.C.	7544507 0320	INV	4/17/2020	73.57	4990 HAGGERTY LN - TRAFFIC LIGHT
1890	LAFAYETTE WATER & WASTEWATER	19262500 0320	INV	4/17/2020	177.71	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0320	INV	4/17/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0320	INV	4/17/2020	111.20	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01376050 0320	INV	4/17/2020	124.55	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 0320	INV	4/17/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0320	INV	4/17/2020	13.95	117 S 2ND ST
1450	VECTREN ENERGY DELIVERY	51149496 0320	INV	4/17/2020	142.05	127 S 2ND ST
1450	VECTREN ENERGY DELIVERY	53923366 0320	INV	4/17/2020	812.84	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	86603146010 0320	INV	4/17/2020	363.47	1915 SCOTT ST MISC RUSH PAV

Printed By: pking

5

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

8697	DUKE ENERGY INDIANA INC	48603146010 0320	INV	4/17/2020	9.01	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	98303147012 0320	INV	4/17/2020	16.96	PARKS & REC
8697	DUKE ENERGY INDIANA INC	21403147017 0320	INV	4/17/2020	1,266.24	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	88503048021 0320	INV	4/17/2020	60.28	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	64303669017 0320	INV	4/17/2020	1,716.99	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	02003573012 0320	INV	4/17/2020	1,398.66	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	51003155017 0320	INV	4/17/2020	488.21	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	99903154019 0320	INV	4/17/2020	121.26	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 0320	INV	4/17/2020	101.62	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	33103758012 0320	INV	4/17/2020	382.99	1915 SCOTT ST ZOO ED BLDG
1890	LAFAYETTE WATER & WASTEWATER	27160600 0320	INV	4/17/2020	8.40	425 S 3RD ST
8697	DUKE ENERGY INDIANA INC	67403173140 0420	INV	4/17/2020	54.42	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	66203173190 0420	INV	4/17/2020	64.89	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	38103173130 0420	INV	4/17/2020	29.12	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	30503173057 0420	INV	4/17/2020	50.69	3180 EAGLES WAY DR APT 1654

6

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

8697	DUKE ENERGY INDIANA INC	30203173187 0420	INV	4/17/2020	40.74	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	10403173172 0420	INV	4/17/2020	23.76	3076 PHEASANT RUN DR APT 1104
1890	LAFAYETTE WATER & WASTEWATER	99048000 0320	INV	4/17/2020	125.98	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0320	INV	4/17/2020	398.77	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 0320	INV	4/17/2020	279.25	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0320	INV	4/17/2020	89.43	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0320	INV	4/17/2020	89.03	5TH & COLUMBIA ST
8697	DUKE ENERGY INDIANA INC	81103923018 0420	INV	4/17/2020	307.77	2200 BRECKENRIDGE LN CROSSER COMPLEX
1890	LAFAYETTE WATER & WASTEWATER	99091000 0320	INV	4/17/2020	104.21	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99000160 0320	INV	4/17/2020	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000150 0320	INV	4/17/2020	46.45	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105318 0320	INV	4/17/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99130000 0320	INV	4/17/2020	133.37	2351 N 20TH ST
3225	TIPMONT R.E.M.C.	7544501 0320	INV	4/17/2020	357.32	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7188405 0320	INV	4/17/2020	114.47	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7544502 0320	INV	4/17/2020	495.56	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7544506 0320	INV	4/17/2020	172.26	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	5108712 0420	INV	4/17/2020	73.67	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 0420	INV	4/17/2020	91.64	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	12401200 0320	INV	4/17/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0320	INV	4/17/2020	74.39	ELECTRIC PARK EAST BLVD

7

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

3225	TIPMONT R.E.M.C.	7188401 0420	INV	4/17/2020	42.18	2347 E 350 S SIGNAL @ WALMART
3225	TIPMONT R.E.M.C.	7188404 0320	INV	4/17/2020	53.98	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0320	INV	4/17/2020	49.21	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0320	INV	4/17/2020	45.97	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188406 0320	INV	4/17/2020	47.49	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	5108709 0420	INV	4/17/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	7544500 0320	INV	4/17/2020	663.94	ELECTRIC
8697	DUKE ENERGY INDIANA INC	19603887010 0420	INV	4/17/2020	30,978.08	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0420	INV	4/17/2020	11,120.17	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	18603887014 0420	INV	4/17/2020	3,995.48	ELECTRIC FIRE
8697	DUKE ENERGY INDIANA INC	90703887014 0420	INV	4/17/2020	2,720.25	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703887019 0420	INV	4/17/2020	1,729.92	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	24203900011 0320	INV	4/17/2020	3,553.96	ELECTRIC PARK MAINT
1450	VECTREN ENERGY DELIVERY	50000030 0420	INV	4/17/2020	816.39	20 N 6TH ST
8697	DUKE ENERGY INDIANA INC	98803048010 0320	INV	4/17/2020	50.19	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	24503048015 0420	INV	4/17/2020	711.31	2000 MAIN ST AQUATIC CENTER
8697	DUKE ENERGY INDIANA INC	60903535019 0320	INV	4/17/2020	58.57	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	37403896013 0420	INV	4/17/2020	12.75	ELECTRIC

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

8697	DUKE ENERGY INDIANA INC	49503145030 0420	INV	4/17/2020	1,022.90	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	21003192056 0420	INV	4/17/2020	859.70	600 MAIN ST (LAFAYETTE THEATER)
8697	DUKE ENERGY INDIANA INC	51303189010 0420	INV	4/17/2020	16.38	ELECTRIC
8697	DUKE ENERGY INDIANA INC	96103048025 0420	INV	4/17/2020	1,034.71	18 5TH ST N
1450	VECTREN ENERGY DELIVERY	57053399 0420	INV	4/17/2020	112.85	2561 SCHUYLER AVE
			Board Total		**73,455.13**	

Printed By: pking

9

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10674	RPM MACHINERY LLC	P21863	INV	4/28/2020	22.00	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QU6466	INV	4/28/2020	54.66	AUTO PARTS 17-17
8681	CINTAS CORPORATION NO 2	4046436904	INV	4/28/2020	188.91	UNIFORMS FLEET
790	DEFOUW CHEVROLET INC	8007430	INV	4/28/2020	1,078.22	BODY REPAIR 802
1700	LAFAYETTE WAREHOUSE INC	02QU6507	INV	4/28/2020	5.79	AUTO PARTS 76-T
1700	LAFAYETTE WAREHOUSE INC	02QU6851	CRM	4/28/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QU6556	INV	4/28/2020	7.60	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QU6854	CRM	4/28/2020	-7.60	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QU6603	INV	4/28/2020	15.44	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QU0409	INV	4/28/2020	118.55	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QU7482	CRM	4/28/2020	-118.55	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QU6421	INV	4/28/2020	236.18	AUTO PARTS STOCK
596	CLARK TRUCK EQUIPMENT CO INC	55890	INV	4/28/2020	42.33	AUTO PARTS 15134
10674	RPM MACHINERY LLC	P21877	INV	4/28/2020	68.50	AUTO PARTS 31152
1509	JIM'S GARAGE INC	519310	INV	4/28/2020	30.00	WINCH SERVICE 712
8902	RIGG'S MOWERS & MORE INC	1126265	INV	4/28/2020	93.76	AUTO PARTS 374
250	B & M ELECTRICAL CO INC	W69065	INV	4/28/2020	855.19	AUTO PARTS STOCK
16289	TTG EQUIPMENT LLC	9146664	INV	4/28/2020	3.92	AUTO PARTS 1047
1700	LAFAYETTE WAREHOUSE INC	02QU7524	INV	4/28/2020	297.37	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QU7519	INV	4/28/2020	19.55	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910107589	INV	4/28/2020	118.00	TIRE REPAIR 1644

Printed By: pking

10

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QU8666	INV	4/28/2020	951.20	OIL FOR STOCK
14371	MAGIC GLASS HOLDINGS LLC	63367	INV	4/28/2020	115.00	REPAIR WINDSHIELD 18-4
3446	WIERS INTERNATIONAL TRUCKS	20P43070	INV	4/28/2020	293.64	AUTO PARTS 2687
1700	LAFAYETTE WAREHOUSE INC	02QU8082	INV	4/28/2020	101.76	AUTO PARTS 711
1700	LAFAYETTE WAREHOUSE INC	02QU8136	CRM	4/28/2020	-16.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910107652	INV	4/28/2020	1,723.68	TIRES STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P43010	INV	4/28/2020	460.58	AUTO PARTS 2687
10096	POMP'S TIRE SERVICE INC	910107663	INV	4/28/2020	72.00	AUTO PARTS 23126
2770	ROWE TRUCK EQUIPMENT INC	285753	INV	4/28/2020	15.63	AUTO PARTS 2129
3170	FERGUSON ENTERPRISES INC	8211792	INV	4/28/2020	25.93	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3149339	INV	4/28/2020	12.09	AUTO PARTS STOCK
935	FASTENAL COMPANY	INLAF315327	INV	4/28/2020	7.00	AUTO PARTS 16-7
16514	MACQUEEN EQUIPMENT LLC	P01204	INV	4/28/2020	273.55	AUTO PARTS FD87
2650	RA-COMM INC	244009	INV	4/28/2020	17.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QU8181	INV	4/28/2020	35.96	AUTO PARTS 15142
2770	ROWE TRUCK EQUIPMENT INC	285823	INV	4/28/2020	40.37	AUTO PARTS 1892
10674	RPM MACHINERY LLC	P21888	INV	4/28/2020	315.90	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QU8610	INV	4/28/2020	8.64	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	516414	INV	4/28/2020	100.00	TOWING 1892
10674	RPM MACHINERY LLC	W06050	INV	4/28/2020	499.48	REPROGRAM 444
1780	LAFAYETTE HARDWARE INC	3149404	INV	4/28/2020	4.50	AUTO PARTS 1256
1780	LAFAYETTE HARDWARE INC	3149472	INV	4/28/2020	52.38	AUTO PARTS STOCK

11

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

10674	RPM MACHINERY LLC	P21897	INV	4/28/2020	285.60	AUTO PARTS 1256
7977	R.N.O.W. INC	2020-57633	INV	4/28/2020	576.01	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57640	INV	4/28/2020	859.14	AUTO PARTS STOCK
3290	TWIN CITY DODGE INC	6070469	INV	4/28/2020	251.20	FIX ELECTRICAL 13-227
9336	ADVANCE REPAIR & MACHINING INC	I-39522	INV	4/28/2020	320.00	AUTO PARTS 1256
9336	ADVANCE REPAIR & MACHINING INC	I-39504	INV	4/28/2020	153.99	AUTO PARTS 14130
10674	RPM MACHINERY LLC	P21900	INV	4/28/2020	70.25	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02QU9413	INV	4/28/2020	61.45	GLOVES
1509	JIM'S GARAGE INC	519321	INV	4/28/2020	30.00	TOWING 18-13
16620	ARON M THOMPSON	000150	INV	4/28/2020	400.00	PRE-EMPLOYMENT EXAMS FOR MCQUAY & RUSSELL
3446	WIERS INTERNATIONAL TRUCKS	20P43119	INV	4/28/2020	128.81	AUTO PARTS 2128
16620	ARON M THOMPSON	000151	INV	4/28/2020	400.00	PRE-EMPLOYMENT EXAMS FOR BUTZ & SOULIGNE
16620	ARON M THOMPSON	000153	INV	4/28/2020	200.00	PRE-EMPLOYMENT EXAM FOR MCKINLEY
1700	LAFAYETTE WAREHOUSE INC	02QV1136	INV	4/28/2020	28.25	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI197632	INV	4/28/2020	558.79	AUTO PARTS 1891
1700	LAFAYETTE WAREHOUSE INC	02QV0665	INV	4/28/2020	320.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV0280	INV	4/28/2020	28.00	AUTO PARTS 11-196
3446	WIERS INTERNATIONAL TRUCKS	20P43063	INV	4/28/2020	430.79	AUTO PARTS 23126
3446	WIERS INTERNATIONAL TRUCKS	20P43089	INV	4/28/2020	17.50	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02QU9746	INV	4/28/2020	287.65	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	ZZ2086LFD	INV	4/28/2020	1,716.79	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2086-LFD	INV	4/28/2020	14.33	FUEL FOR FIRE

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QV2116	CRM	4/28/2020	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV2107	INV	4/28/2020	73.52	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV2074	INV	4/28/2020	9.69	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910107835	INV	4/28/2020	15.00	TIRE DISPOSAL 2500 & 3500
10144	WEST SIDE TRACTOR SALES CO	T82909	INV	4/28/2020	92.76	AUTO PARTS 5044
1700	LAFAYETTE WAREHOUSE INC	02QV1502	CRM	4/28/2020	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV1194	INV	4/28/2020	55.25	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4047083084	INV	4/28/2020	188.91	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02QV2698	CRM	4/28/2020	-48.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QV1716	INV	4/28/2020	13.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV2310	INV	4/28/2020	546.00	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV2345	CRM	4/28/2020	-48.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910107828	INV	4/28/2020	388.40	TIRES STOCK
1342	HOLTZ INDUSTRIES INC	559613	INV	4/28/2020	228.00	AUTO PARTS 2236
1700	LAFAYETTE WAREHOUSE INC	02QV3285	INV	4/28/2020	22.47	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV2910	INV	4/28/2020	85.46	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910107858	INV	4/28/2020	1,805.00	TIRES STOCK
3290	TWIN CITY DODGE INC	5043973	INV	4/28/2020	50.08	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02QV3450	INV	4/28/2020	73.68	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV3441	INV	4/28/2020	21.26	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV3283	INV	4/28/2020	43.56	AUTO PARTS STOCK
1455	INDIANA OXYGEN COMPANY INC	9437290	INV	4/28/2020	85.93	AUTO PARTS 2080

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

16289	TTG EQUIPMENT LLC	9149215	INV	4/28/2020	78.88	AUTO PARTS 1047
1700	LAFAYETTE WAREHOUSE INC	02QV3525	CRM	4/28/2020	-8.00	CREDIT
8681	CINTAS CORPORATION NO 2	4047077170	INV	4/28/2020	35.00	RUGS FOR TC
7080	NEWTON OIL COMPANY INC	087796	INV	4/28/2020	282.40	FLUIDS FOR STOCK
12633	STEPHEN M KANTZ	0061649	INV	4/28/2020	12.58	AUTO PARTS STOCK
5401	RICOH USA INC	5059241439	INV	4/28/2020	119.90	RD COPIER FEES 01/20-03/20
1530	JOURNAL & COURIER	408803765 032320	INV	4/28/2020	29.00	MONTHLY SUBSCRIPTION 032320-042220
7509	OSBURN ASSOCIATES INC	274672	INV	4/28/2020	117.25	STREET NAME SIGNS
7704	CHOSNEK LAW, P.C.	15545	INV	4/28/2020	212.00	LEGAL SERVICES ENGINEERING
1024	ENNIS-FLINT INC	244578	INV	4/28/2020	2,822.95	SPEED HUMP & ROUND ABOUT MARKINGS FOR STATE STREET
12727	T-N-T TREE SERVICE LLC	4365	INV	4/28/2020	10,755.00	TREE REMOVAL - MULTIPLE LOCATIONS
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000025052	INV	4/28/2020	130.00	BUS PASSES-MAR 2020
8697	DUKE ENERGY INDIANA INC	69403143324 0320	INV	4/28/2020	174.90	52 OWEN APT 4
1387	HUSTON ELECTRIC INC	W36673	INV	4/28/2020	680.58	REPAIR TO HAZMAT TRAILER
16633	AMVC-DBA-AMVC SWINE HEALTH SERVICES	20030161	INV	4/28/2020	137.00	COVID-19 - 50 TYVEK SUITS
1455	INDIANA OXYGEN COMPANY INC	9439298	INV	4/28/2020	18.26	CYLINDER RENTAL MARCH
3301	TWIN CITY EQUIPMENT INC	56313	INV	4/28/2020	88.00	REPAIR TO RANGE AT #6
1530	JOURNAL & COURIER	0003276799C	INV	4/28/2020	148.90	LEGAL AD-NTB S. 30TH STREET DRAINAGE IMPROVEMENTS
1530	JOURNAL & COURIER	0003276799D	INV	4/28/2020	301.56	LEGAL AD-NTB PEARL RIVER RELOCATION PROJECT

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

1530	JOURNAL & COURIER	0003276799E	INV	4/28/2020	285.54	LEGAL AD-NTB COLUMBIAN PARK CAROUSEL
1530	JOURNAL & COURIER	0003276799F	INV	4/28/2020	162.10	LEGAL AD-NTB ASPHALT AND BITUMINOUS AGGREGATE
1530	JOURNAL & COURIER	0003276799G	INV	4/28/2020	182.82	LEGAL AD-NTB PUBLIC WORKS CAMPUS, PHASE 1
8408	HENRIOTT GROUP INC	473188	INV	4/28/2020	4,853.68	MAY WELLNESS COACH INSTALLMENT
1730	LAFAYETTE COPIER INC/ECO SHRED	21357	INV	4/28/2020	45.00	LPD SECURITY CONSOLE
15561	J G UNIFORMS INC	70384	INV	4/28/2020	323.19	CUSTOM VEST COVER-PARRET & SCHATZER
7080	NEWTON OIL COMPANY INC	ZZ2086LPD	INV	4/28/2020	290.94	FUEL FOR POLICE
2350	RAY O'HERRON CO INC	2019835-IN	INV	4/28/2020	9,009.79	NEW HIRE UNIFORMS - 4/3/20 NEW HIRES
2350	RAY O'HERRON CO INC	2021088-IN	INV	4/28/2020	142.92	NEW HIRE UNIFORM-STURGEON
2350	RAY O'HERRON CO INC	2021106-IN	INV	4/28/2020	121.29	NEW HIRE UNIFORM-EARNEST
2350	RAY O'HERRON CO INC	2021141-IN	INV	4/28/2020	88.62	NEW HIRE UNIFORM-LUCAS
2350	RAY O'HERRON CO INC	2021558-IN	INV	4/28/2020	75.13	NEW HIRE UNIFORM-LUCAS
5401	RICOH USA INC	5059241705	INV	4/28/2020	758.34	LPD RECORDS COPIER CHARGES
14380	NEVADA SPECIALTYHEALTH PLAN INC	001-20	INV	4/28/2020	1,282.80	INITIAL HQ AND LAB TESTING 2020
14111	VCA ANIMAL HOSPITALS INC	280361108	INV	4/28/2020	91.89	K9 MEDICATION
14686	WATERLOGIC USA INC	CNIV838861	INV	4/28/2020	49.00	LPD MONTHLY CHARGES
9781	LIGHT & BREUNING INC	0320826	INV	4/28/2020	522.46	GARAGE ACCESS CARDS
15859	64 OWNER LLC	030120-033120	INV	4/28/2020	37.50	FIFTH THIRD LOT REVENUE SHARE
8681	CINTAS CORPORATION NO 2	4047082822	INV	4/28/2020	30.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4047630658	INV	4/28/2020	30.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4048188928	INV	4/28/2020	30.74	WORK PANTS AND RUGS

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

13121	3C PAYMENT (USA) CORP	200423	INV	4/28/2020	100.00	CREDIT CARD PROCESSING FEE
12207	T2 SYSTEMS INC	R013019	INV	4/28/2020	95.00	LICENSE PLATE LOOKUP FEE
13020	CITATION COLLECTION SERVICES	CCS005043	INV	4/28/2020	195.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS005044	INV	4/28/2020	196.80	COLLECTION LETTERS
7981	NEW AQUA LLC	PSI-4027155	INV	4/28/2020	31.90	HR & UBO 5 GAL WATER
8681	CINTAS CORPORATION NO 2	4047082663	INV	4/28/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4047082794	INV	4/28/2020	301.04	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4046436726	INV	4/28/2020	296.86	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4046436588	INV	4/28/2020	173.62	UNIFORMS/SUPPLIES SANITATION
2700	RELIABLE EXTERMINATORS INC	196935	INV	4/28/2020	40.00	REG MONTHLY SERVICE STREET
10674	RPM MACHINERY LLC	E00467	INV	4/28/2020	30,750.00	2020 HOTBOX SERIAL #127031
1530	JOURNAL & COURIER	0003276799	INV	4/28/2020	46.68	NOTICE OF ADOPTION CUM CAP DEVELOPMENT FUND
10332	DAVIES IMPERIAL COATINGS INC	00014740	INV	4/28/2020	16,898.75	FIRST ORDER OF TRAFFIC PAINT
3248	LEROY D COOK	17315	INV	4/28/2020	197.40	YELLOW PARKING TICKETS
1530	JOURNAL & COURIER	0003276799A	INV	4/28/2020	39.58	PUBLIC NOTICE SOUTHWIRE ERA
1530	JOURNAL & COURIER	0003276799B	INV	4/28/2020	39.58	PUBLIC HEARING WHITENACK & BROTHERS ERA
1784	LAFAYETTE HOUSING AUTHORITY	2020-2	INV	4/28/2020	3,884.71	#1326C ADMIN EXP FEB-MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-7	INV	4/28/2020	5.65	#1328H ADMIN - POSTAGE EXP APR 2019 - MAR 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-8	INV	4/28/2020	34.00	#1326C ADMIN - POSTAGE EXP APR 2019-MAR 2020
1863	LAFAYETTE TRANSITIONAL HOUSING CENTER INC	01-032020	INV	4/28/2020	6,106.46	#1331C HOMELESS SERVICES JAN-MAR 2020

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

11233	FAMILY PROMISE OF GREATER LAFAYETTE INC	CDBG 3	INV	4/28/2020	3,465.00	#1330C HOMELESS SERVICES JAN-MAR 2020
7543	US AGGREGATES INC	12001271	INV	4/28/2020	452.54	#12 STONE
15179	CENTRAL MICHIGAN PAPER CO	404334-00	INV	4/28/2020	1,075.20	COPY PAPER FOR WAREHOUSE
6657	STERICYCLE INC	4009250071	INV	4/28/2020	218.54	MEDICAL WASTE DISPOSAL
7704	CHOSNEK LAW, P.C.	15549	INV	4/28/2020	450.50	LEGAL SERVICES CITY COUNCIL
6900	OFFICE DEPOT INC	472115790001	INV	4/28/2020	53.00	OFFICE SUPPLIES CONTROLLERS
15828	CORPORATE RISK HOLDINGS III INC	G2955666	INV	4/28/2020	313.63	BACKGROUND CHECK APPLICATION
15828	CORPORATE RISK HOLDINGS III INC	G2964388	INV	4/28/2020	155.50	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
7704	CHOSNEK LAW, P.C.	15546	INV	4/28/2020	21,597.79	LEGAL SERVICES BOW
5401	RICOH USA INC	5059283326	CRM	4/28/2020	-486.33	COPIER CHARGES CONT/CLERK AND HR
15436	KJB ENTERPRISES LLC	44175	INV	4/28/2020	156.00	GEN FORM 352 RECEIPT BOOKS FOR CONTROLLERS
15081	CAVANAUGH MACDONALD CONSULTING LLC	22497	INV	4/28/2020	3,500.00	GASB 68 VALUATION REPORT 1925 POL PEN FUND
15081	CAVANAUGH MACDONALD CONSULTING LLC	22504	INV	4/28/2020	3,500.00	GASB 68 VALUATION REPORT 1937 FIRE PEN FUND
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	200	INV	4/28/2020	4,375.00	EAP SERVICES MARCH 2020
13117	BRIGHTVIEW HOLDINGS INC	6781181	INV	4/28/2020	25,685.00	LAND MAINT VARIOUS AREAS MARCH 2020
7026	VERIZON WIRELESS-MUNCIPAL	9852304157	INV	4/28/2020	30.01	MONTHLY CHARGES CPFOZ
8408	HENRIOTT GROUP INC	474904	INV	4/28/2020	30.00	POLICY CHANGE
10822	EDF INC	103693ES	INV	4/28/2020	6,319.02	NATURAL GAS VARIOUS AREAS
9453	BEST WAY OF INDIANA INC	1000038804	INV	4/28/2020	74,804.45	TIPPING FEES
1503	JAMES H DREW CORPORATION	29299	INV	4/28/2020	18,007.66	REPLACE DAMAGED TRACC UNIT SOUTH ST/N 36TH ST

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

1503	JAMES H DREW CORPORATION	29300	INV	4/28/2020	16,383.66	REPLACE DAMAGED G.R.E.T UNIT SOUTH ST/FAIRINGTON
1503	JAMES H DREW CORPORATION	28496	INV	4/28/2020	2,418.00	REPAIR GUARDRAIL UNION ST/COURTLAND
6404	ROCCWELL LLC	263290	INV	4/28/2020	1,074.00	PHYSICALS/DRUG SCREENS
16689	ST BONIFACE CHURCH	04222020	INV	4/28/2020	25.00	REFUND SPECIAL EVENT APP FEE DUE TO COVID19
16690	AUTUMN WALL	04142020	INV	4/28/2020	550.00	REFUND OF DEPOT RENTAL DUE TO COVID19
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880520	INV	4/28/2020	17.49	MONTHLY SERVICE 05/20
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760420	INV	4/28/2020	25.81	LPD MONTHLY SERVICE 04/20
			Board Total		**297,403.29**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	12603048014 0320	INV	4/17/2020	18,512.03	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	64503048017 0320	INV	4/17/2020	11,393.30	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	05303560019 0320	INV	4/17/2020	687.85	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	62603048011 0320	INV	4/17/2020	17,362.13	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	45803153012 0320	INV	4/17/2020	102.82	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	41003155011 0320	INV	4/17/2020	87.86	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	70903153014 0320	INV	4/17/2020	37.04	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	87603139028 0320	INV	4/17/2020	498.87	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	77603139014 0320	INV	4/17/2020	15.47	ELECTRIC
8697	DUKE ENERGY INDIANA INC	17903140011 0320	INV	4/17/2020	154.91	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	36103151010 0320	INV	4/17/2020	48.36	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	82403527013 0320	INV	4/17/2020	461.76	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	78203155017 0320	INV	4/17/2020	28.58	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	21303148016 0320	INV	4/17/2020	697.86	4841 STATE ROAD 26 E

Printed By: pking

19

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

8697	DUKE ENERGY INDIANA INC	50203861025 0320	INV	4/17/2020	978.62	650 MARION ST
8697	DUKE ENERGY INDIANA INC	09803137010 0320	INV	4/17/2020	4,433.54	670 350 S W
8697	DUKE ENERGY INDIANA INC	02303136021 0320	INV	4/17/2020	702.53	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	93203141023 0320	INV	4/17/2020	15.45	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	90703613020 0320	INV	4/17/2020	280.82	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	19303141041 0320	INV	4/17/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	47403048018 0320	INV	4/17/2020	25,247.87	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	37403048012 0320	INV	4/17/2020	36,949.93	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 0320	INV	4/17/2020	218.71	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	90803538017 0320	INV	4/17/2020	1,029.32	ELECTRIC
1450	VECTREN ENERGY DELIVERY	51155321 0320	INV	4/17/2020	262.74	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	52259016 0320	INV	4/17/2020	47.79	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57279896 0320	INV	4/17/2020	210.36	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	57906253 0320	INV	4/17/2020	18.52	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	55039285 0320	INV	4/17/2020	23.78	RIVERVIEW DR
1450	VECTREN ENERGY DELIVERY	53923547 0320	INV	4/17/2020	17.72	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	58508253 0320	INV	4/17/2020	62.69	50 WALNUT ST UNIT LFTSTN

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041720 4/17/2020

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

8697	DUKE ENERGY INDIANA INC	48603150018 0420	INV	4/17/2020	813.22	512 ORTMAN LN
1890	LAFAYETTE WATER & WASTEWATER	28021000 0320	INV	4/17/2020	21.34	6 S 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99127000 0320	INV	4/17/2020	13.95	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	90103819015 0320	INV	4/17/2020	59.50	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	97803642030 0420	INV	4/17/2020	4,129.14	3251 ROSS RD LIFT STATION
1450	VECTREN ENERGY DELIVERY	57107337 0420	INV	4/17/2020	2,137.55	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 0320	INV	4/17/2020	444.11	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	5108711 0420	INV	4/17/2020	47.70	CORNER INDIGO ST & SAG LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0420	INV	4/17/2020	164.19	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	7544505 0420	INV	4/17/2020	612.87	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0320	INV	4/17/2020	400.32	N 550 E LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0320	INV	4/17/2020	297.68	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0320	INV	4/17/2020	396.00	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	7544503 0320	INV	4/17/2020	473.92	500 E & MCCARTY LN LIFT STATION
8697	DUKE ENERGY INDIANA INC	64503048017-0220	INV	4/17/2020	16,963.74	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	79803137019 0420	INV	4/17/2020	481.14	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	72603048033 0420	INV	4/17/2020	186.96	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	61303136010 0420	INV	4/17/2020	87.42	ELECTRIC
			Board Total		**148,328.99**	

Printed By: pking

21

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10406	XYLEM WATER SOLUTIONS USA INC	3556B12366	INV	4/28/2020	9,094.59	REPAIR HICKORY HILLS LS PUMP 3152.181-0110132
10406	XYLEM WATER SOLUTIONS USA INC	3556B12709	INV	4/28/2020	2,377.30	#1A DIGESTER PUMP REPAIR
12004	VANCO PAYMENT SOLUTIONS LLC	10502462	INV	4/28/2020	462.85	CHECK PROCESSING FEES MARCH
7381	INDIANA UNDERGROUND PLANT PROTECTION	82593-R	INV	4/28/2020	362.42	1/2 MONTHLY LOCATE TICKET FEE FEBRUARY 2020
9024	BRENNTAG MID-SOUTH INC	BMS554693	INV	4/28/2020	3,202.76	BLEACH FOR TREATMENT
13117	BRIGHTVIEW HOLDINGS INC	6787779	INV	4/28/2020	2,275.00	SAGAMORE PKWY BIORETENTION AREA MULCH
13117	BRIGHTVIEW HOLDINGS INC	6787884	INV	4/28/2020	2,345.00	LABOR TO MULCH BIOSWALES BTWN SR26 & KOSSUTH
8681	CINTAS CORPORATION NO 2	4047082763	INV	4/28/2020	65.54	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4047082915	INV	4/28/2020	280.87	UNIFORMS - RENEW
10960	DARIN J FROST	3627	INV	4/28/2020	159.49	6" TUBE STYLE HANDLE FOR LOADING STATION
9513	PVS CHEMICAL SOLUTIONS INC	507403	INV	4/28/2020	3,346.70	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	268714	INV	4/28/2020	4,970.72	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	268818	INV	4/28/2020	4,911.10	FERRIC FOR TREATMENT
7543	US AGGREGATES INC	12001271-R	INV	4/28/2020	591.30	#2 STONE
8378	BRIDGESTONE AMERICAS INC	411204	INV	4/28/2020	15,279.91	PRINTING & MAILING BILLS FOR MARCH
2053	MACALLISTER MACHINERY CO INC	S2546141	INV	4/28/2020	835.44	REPAIR MCCARTY LANE GENERATOR
6900	OFFICE DEPOT INC	472641632001	INV	4/28/2020	238.62	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	472641635001	INV	4/28/2020	296.99	STORAGE CABINET
3170	FERGUSON ENTERPRISES INC	0195664	INV	4/28/2020	7,150.00	INVENTORY WATER SERVICES
1582	RIETH-RILEY CONSTRUCTION CO INC	9232184	INV	4/28/2020	1,732.80	SURFACE FOR STREET REPAIRS

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

890	EVERETT J PRESCOTT INC	5677331	INV	4/28/2020	665.00	INVENTORY VALVE BOX RISER
2126	MERRELL BROS INC	34067	INV	4/28/2020	113,402.39	DISPOSAL OF DEWATERED BIOSOLIDS MARCH 2020
16493	WASTE MANAGEMENT OF INDIANA LLC	7913083-0023-9	INV	4/28/2020	3,511.40	DISPOSAL OF STREET SWEEPINGS
3360	NUGENT INC	1317545	INV	4/28/2020	280.00	WARRANTY UPGRADES
3360	NUGENT INC	1317658	INV	4/28/2020	559.38	HYDRANT MAINTENANCE/INVENTORY
3360	NUGENT INC	1317659	INV	4/28/2020	107.69	METER READ ANTENNA MOBILE
3360	NUGENT INC	1317660	INV	4/28/2020	2,275.00	6" CUTTER SHELL TAPPING MACHINE
10555	FRAKES ENGINEERING INC	30764	INV	4/28/2020	825.00	SCADA TROUBLESHOOTING
6245	ENVIRONMENTAL LABORATORIES INC	20309641	INV	4/28/2020	270.00	BACTERIA SAMPLING
8041	WATER SOLUTIONS UNLIMITED INC	35366	INV	4/28/2020	13,852.00	CHEMICALS WATER TREATMENT
1388	HYDRAFLO INC	38611	INV	4/28/2020	272.25	HYDRANT MAINTENANCE/INVENTORY
1388	HYDRAFLO INC	38589	INV	4/28/2020	1,169.33	HYDRANT MAINTENANCE/INVENTORY
16193	GRW ENGINEERS INC	0054566	INV	4/28/2020	1,531.25	CHEMICAL FEED DESIGN CANAL
16193	GRW ENGINEERS INC	0054568	INV	4/28/2020	2,000.00	TEAL RD WATERMAIN CONST. ADMIN.
7381	INDIANA UNDERGROUND PLANT PROTECTION	82593	INV	4/28/2020	362.43	LOCATE TICKETS 2/20 WWPL
8681	CINTAS CORPORATION NO 2	4047083107	INV	4/28/2020	134.11	UNIFORMS WWPL
8545	PURDY CONCRETE INC	129644	INV	4/28/2020	1,143.00	CONCRETE BAMFORD COURT
8545	PURDY CONCRETE INC	129645	INV	4/28/2020	762.00	CONCRETE CENTER/DIGBY
8545	PURDY CONCRETE INC	129646	INV	4/28/2020	1,016.00	CONCRETE IROQUOIS/SUMMERFIELD
8546	PURDY MATERIALS INC	129822	INV	4/28/2020	177.45	TOP SOIL RED OAKS
8352	ADVANCED TURF SOLUTIONS INC	SO817824	INV	4/28/2020	661.00	GRASS SEEDS FOR YARD REPAIR

Board List by Voucher

Board: BW042820 4/28/2020

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

8378	BRIDGESTONE AMERICAS INC	411203	INV	4/28/2020	15,310.85	PRINT & MAIL BILLS FEBRUARY
6404	ROCCWELL LLC	263290A	INV	4/28/2020	239.00	PHYSICALS/DRUG SCREENS
8264	OLD NATIONAL BANK	5011446	INV	4/28/2020	250.00	ANNUAL ADMIN FEE SEWER 2013 BOND (DURKEE'S RUN)
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18542	INV	4/28/2020	14,074.28	LOWER ELLIOTT DITCH PHASE 2
7658	BOWEN ENGINEERING CORPORATION	15-20-016-2	INV	4/28/2020	265,573.80	WWTP CAPACITY INCREASE
			Board Total		**500,404.01**	

Printed By: pking

24

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12479	KEYSTONE ARCHITECTURE INC	23217	INV	4/28/2020	5,501.12	COLUMBIAN PARK CAROUSEL DESIGN
7558	KETTELHUT CONSTRUCTION INC	6717-03	INV	4/28/2020	5,631.50	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
			Board Total		**11,132.62**	

Printed By: pking

25

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1522	J R KELLY COMPANY INC	19-3658-8	INV	4/28/2020	332,934.30	LOEB STADIUM CONSTRUCTION MANAGEMENT
1522	J R KELLY COMPANY INC	19-3658-RET8	INV	4/28/2020	36,992.70	RETAINAGE-LOEB STADIUM CONSTRUCTION MANAGEMENT
16296	ALMET INC	18-8765-5	INV	4/28/2020	36,900.00	LOEB STADIUM-STEEL
15564	MNO-BMADSEN	LF19-013E-3	INV	4/28/2020	39,470.36	LOEB STADIUM-MECHANICAL
1387	HUSTON ELECTRIC INC	LC1179-6	INV	4/28/2020	51,075.00	LOEB STADIUM-ELECTRICAL
			Board Total		**497,372.36**	

Printed By: pking

20

CITY OF LAFAYETTE

Board List by Voucher

Board: BW042820 4/28/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000006	INV	4/28/2020	850.00	ULEN LANE WATER MAIN
7658	BOWEN ENGINEERING CORPORATION	14-19-059-7	INV	4/28/2020	665,352.00	MURDOCK PARK BOOSTER STATION
			Board Total		**666,202.00**	

Printed By: pking

27