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 20 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $4,856,213.69 DATED THIS DAY OF MAY 26, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 5/26/2020

Payroll				
Regions Bank	$	137,326.06		
Regions Bank	$	693,670.97		
Chase Bank	$	1,748,587.93		
Horizon Bank	$	493,628.53		
Total Invoices			$ 3,073,213.49	
Invoices				
Chase Bank	$	68,990.39		
Chase Bank	$	759,875.56		
Horizon Bank	$	3,148.93		
Horizon Bank	$	113,414.95		
Old National Loeb Bond	$	198,919.57		
Old National Water Bond	$	638,650.80		
Total Invoices			$ 1,783,000.20	
Grand Total				$ 4,856,213.69

CITY OF LAFAYETTE

Board List by Voucher

Board: PR052020 5/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	104594	INV	5/20/2020	64,623.06	Payroll Run X - Warrant 041020
3652	IND DEPT OF REVENUE	105194	INV	5/20/2020	60,926.20	Payroll Run X - Warrant 042420
3652	IND DEPT OF REVENUE	105460	INV	5/20/2020	11,776.80	Payroll Run X - Warrant 043020
			Board Total		**137,326.06**	

CITY OF LAFAYETTE

Board List by Voucher

Board: PR052220 5/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	106716	INV	5/22/2020	1,039.81	Payroll Run 1 - Warrant 052220
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	106717	INV	5/22/2020	1,039.18	Payroll Run 1 - Warrant 052220
3653	INTERNAL REVENUE SERVICE	106718	INV	5/22/2020	253,595.79	Payroll Run 1 - Warrant 052220
3667	PERF	106719	INV	5/22/2020	114,415.86	Payroll Run 1 - Warrant 052220
3685	TIPPECANOE COUNTY GOVERNMENT	106720	INV	5/22/2020	237.70	Payroll Run 1 - Warrant 052220
3692	LAFAYETTE FIRE FIGHTERS	106721	INV	5/22/2020	6,876.25	Payroll Run 1 - Warrant 052220
3695	UNITED WAY GREATER LAFAYETTE	106722	INV	5/22/2020	546.38	Payroll Run 1 - Warrant 052220
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	106723	INV	5/22/2020	27,958.94	Payroll Run 1 - Warrant 052220
3715	FOP ARMAN LODGE #49	106724	INV	5/22/2020	1,441.00	Payroll Run 1 - Warrant 052220
7162	IND CHILD SUPPORT BUREAU	106725	INV	5/22/2020	7,403.60	Payroll Run 1 - Warrant 052220
9323	PERF POLICE AND FIRE	106726	INV	5/22/2020	161,020.14	Payroll Run 1 - Warrant 052220
9419	UNITED HEALTH GROUP DBA OPTUM	106727	INV	5/22/2020	98,342.61	Payroll Run 1 - Warrant 052220
10292	CLUB NEWTONE INC	106728	INV	5/22/2020	280.50	Payroll Run 1 - Warrant 052220
10652	AMER FIDELITY ASSURANCE-FLEX	106729	INV	5/22/2020	79.16	Payroll Run 1 - Warrant 052220
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	106730	INV	5/22/2020	19,394.05	Payroll Run 1 - Warrant 052220
			Board Total		**693,670.97**	

Board List by Voucher

Board: PR052220 5/21/2020

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 052220	INV	5/21/2020	1,748,587.93	GROSS/TAXES/BENEFITS FOR 5/22/20
			Board Total		**1,748,587.93**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR052220 5/21/2020

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 052220	INV	5/21/2020	493,628.53	GROSS/TAXES/BENEFITS FOR 5/22/20
			Board Total		**493,628.53**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW051820 5/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	19503887010 0520	INV	5/18/2020	29,741.44	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0520	INV	5/18/2020	10,707.23	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	18603887014 0520	INV	5/18/2020	4,212.76	ELECTRIC FIRE
8697	DUKE ENERGY INDIANA INC	90703887014 0520	INV	5/18/2020	2,598.74	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703887019 0520	INV	5/18/2020	1,730.90	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	37403896013 0520	INV	5/18/2020	12.75	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	49503145030 0520	INV	5/18/2020	1,073.71	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	51303189010 0520	INV	5/18/2020	16.38	ELECTRIC
8697	DUKE ENERGY INDIANA INC	81103923018 0520	INV	5/18/2020	245.11	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	24503048015 0520	INV	5/18/2020	3,151.70	2000 MAIN ST AQUATIC CENTER
1450	VECTREN ENERGY DELIVERY	50000030 0520	INV	5/18/2020	773.64	20 N 6TH ST
3225	TIPMONT R.E.M.C.	5108709 0520	INV	5/18/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108712 0520	INV	5/18/2020	71.40	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 0520	INV	5/18/2020	88.50	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 0520	INV	5/18/2020	42.84	2347 E 350 S SIGNAL @ WALMART
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760520	INV	5/18/2020	25.81	LPD MONTHLY SERVICE 05/20

CITY OF LAFAYETTE

Board List by Voucher

Board: BW051820 5/18/2020

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

10822	EDF INC	104866ES	INV	5/18/2020	4,469.33	NATURAL GAS VARIOUS AREAS
10822	EDF INC	104898ES	INV	5/18/2020	9,848.62	NATURAL GAS VARIOUS AREAS
			Board Total		**68,990.39**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12633	STEPHEN M KANTZ	0061710	INV	5/26/2020	21.69	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3151234	INV	5/26/2020	49.15	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57804	INV	5/26/2020	457.50	AUTO PARTS 15142
1700	LAFAYETTE WAREHOUSE INC	02QX2404	INV	5/26/2020	268.95	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8258512	INV	5/26/2020	13.11	AUTO PARTS 31155
1647	KIRBY RISK CORPORATION	S110906174.002	INV	5/26/2020	90.22	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P43553	INV	5/26/2020	118.73	AUTO PARTS 2622
3446	WIERS INTERNATIONAL TRUCKS	20P43536	INV	5/26/2020	55.76	AUTO PARTS 2622
3446	WIERS INTERNATIONAL TRUCKS	20P43559	INV	5/26/2020	194.25	AUTO PARTS 2622
10096	POMP'S TIRE SERVICE INC	910108571	INV	5/26/2020	747.30	TIRES STOCK
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	13746	INV	5/26/2020	137.72	AUTO PARTS 15141
1700	LAFAYETTE WAREHOUSE INC	02QX3995	INV	5/26/2020	122.00	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3151337	INV	5/26/2020	32.47	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3151340	INV	5/26/2020	6.78	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P43571	CRM	5/26/2020	-118.73	CREDIT
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108914	INV	5/26/2020	5.20	AUTO PARTS 2622
2770	ROWE TRUCK EQUIPMENT INC	287339	INV	5/26/2020	13.56	AUTO PARTS 2622
3446	WIERS INTERNATIONAL TRUCKS	20P43572	INV	5/26/2020	9.06	AUTO PARTS 2622
1509	JIM'S GARAGE INC	514190	INV	5/26/2020	220.00	TOWING 2535
1700	LAFAYETTE WAREHOUSE INC	02QX4571	INV	5/26/2020	1,125.20	FLUIDS FOR STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

2770	ROWE TRUCK EQUIPMENT INC	287356	INV	5/26/2020	38.92	AUTO PARTS 2622
7977	R.N.O.W. INC	2020-57802	INV	5/26/2020	609.34	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	518462	INV	5/26/2020	30.00	FLAT TIRE SERVICE 13-214
1509	JIM'S GARAGE INC	518466	INV	5/26/2020	30.00	FLAT TIRE SERVICE 16-13
7080	NEWTON OIL COMPANY INC	088319	CRM	5/26/2020	-40.00	CREDIT DRUM DEPOSIT 2500
1700	LAFAYETTE WAREHOUSE INC	02QX5535	INV	5/26/2020	7.39	AUTO PARTS 14127
12028	LOWER GREAT LAKES KENWORTH	LAFIN698931	INV	5/26/2020	8.79	AUTO PARTS 14127
10096	POMP'S TIRE SERVICE INC	910108836	INV	5/26/2020	71.00	REPAIR TIRE 1642
9336	ADVANCE REPAIR & MACHINING INC	I-39646	INV	5/26/2020	100.00	AUTO PARTS 2525
12317	TRUCK COUNTRY OF INDIANA INC	X30703078801	INV	5/26/2020	2,046.20	AUTO PARTS 363
6539	TEC PROFESSIONALS INC	00049054	INV	5/26/2020	506.38	AUTO PARTS 2182
6539	TEC PROFESSIONALS INC	00049052	INV	5/26/2020	91.59	AUTO PARTS 31152
16223	LACAL EQUIPMENT INC	0320155-IN	INV	5/26/2020	665.21	AUTO PARTS 31156
15608	RELIABLE TRANSMISSION SERVICE-MIDWEST INC	LEB-3106	INV	5/26/2020	806.50	REPAIR TRANSMISSION 2535
790	DEFOUW CHEVROLET INC	6043256	INV	5/26/2020	1,981.80	REPAIR ENGINE 300
1780	LAFAYETTE HARDWARE INC	3151538	INV	5/26/2020	27.12	AUTO PARTS 15141
375	BEST EQUIPMENT CO INC	SI198054	INV	5/26/2020	152.95	AUTO PARTS 26114
1780	LAFAYETTE HARDWARE INC	3151449	INV	5/26/2020	10.56	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910108937	INV	5/26/2020	20.00	TIRE DISPOSAL 2500 & 3500
1700	LAFAYETTE WAREHOUSE INC	02QX6898	INV	5/26/2020	41.66	AUTO PARTS STOCK
12810	GENERAL PETROLEUM INC	633478	INV	5/26/2020	1,512.15	WINDSHIELD WIPER FLUID & OIL FOR STOCK

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

10096	POMP'S TIRE SERVICE INC	910108830	INV	5/26/2020	112.32	TIRE REPAIR FD62
1780	LAFAYETTE HARDWARE INC	3151534	INV	5/26/2020	12.29	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3151539	INV	5/26/2020	1.41	AUTO PARTS STOCK
16514	MACQUEEN EQUIPMENT LLC	P01763	INV	5/26/2020	176.53	AUTO PARTS FD87
12039	D&D NAPA INC	730302	INV	5/26/2020	63.04	AUTO PARTS 14130
7977	R.N.O.W. INC	2020-57816	INV	5/26/2020	267.50	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	287477	INV	5/26/2020	19.60	AUTO PARTS 2081
1700	LAFAYETTE WAREHOUSE INC	02QX7304	CRM	5/26/2020	-16.00	CREDIT
12039	D&D NAPA INC	730375	CRM	5/26/2020	-27.93	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QX7154	INV	5/26/2020	35.96	AUTO PARTS 15142
10674	RPM MACHINERY LLC	P22205	INV	5/26/2020	466.50	AUTO PARTS 1256
2770	ROWE TRUCK EQUIPMENT INC	287514	INV	5/26/2020	118.60	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703081801	INV	5/26/2020	147.01	AUTO PARTS
12317	TRUCK COUNTRY OF INDIANA INC	X30703085601	CRM	5/26/2020	-147.01	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QX8052	INV	5/26/2020	64.62	AUTO PARTS 10-182
1700	LAFAYETTE WAREHOUSE INC	02QX8109	INV	5/26/2020	16.69	AUTO PARTS 10-182
2770	ROWE TRUCK EQUIPMENT INC	287533	INV	5/26/2020	54.39	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QX8029	INV	5/26/2020	401.06	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703083401	INV	5/26/2020	207.11	AUTO PARTS 2081
790	DEFOUW CHEVROLET INC	5023960	INV	5/26/2020	15.20	AUTO PARTS 2525
8681	CINTAS CORPORATION NO 2	4049291586	INV	5/26/2020	188.91	UNIFORMS FLEET
12028	LOWER GREAT LAKES KENWORTH	LAFIN699146	INV	5/26/2020	267.08	AUTO PARTS 2686

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

10096	POMP'S TIRE SERVICE INC	910109000	INV	5/26/2020	116.53	TIRE 455
2770	ROWE TRUCK EQUIPMENT INC	287548	INV	5/26/2020	632.20	AUTO PARTS 2128
3446	WIERS INTERNATIONAL TRUCKS	20P43659	INV	5/26/2020	114.57	AUTO PARTS 2128
3290	TWIN CITY DODGE INC	5044435	INV	5/26/2020	30.45	AUTO PARTS 13-219
1700	LAFAYETTE WAREHOUSE INC	02QX8567	INV	5/26/2020	44.95	GLOVES
12039	D&D NAPA INC	730576	INV	5/26/2020	25.48	AUTO PARTS EQ-44
1700	LAFAYETTE WAREHOUSE INC	02QX8515	INV	5/26/2020	3.19	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QX8579	CRM	5/26/2020	-3.19	CREDIT
5442	CDW GOVERNMENT	XQM2111	CRM	5/26/2020	-663.96	CREDIT FOR RETURNED IPAD CASES ASSOC. W/ PO2000160
5442	CDW GOVERNMENT	XQJ6419	INV	5/26/2020	454.02	CORRECT CASES FOR IPAD'S (SEE PO2000160)
8681	CINTAS CORPORATION NO 2	4049286583	INV	5/26/2020	35.00	RUGS FOR TC
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36631	INV	5/26/2020	7,772.82	MED EXAMS FOR FIRE NEW HIRES
1342	HOLTZ INDUSTRIES INC	561505	INV	5/26/2020	5,773.10	AUTO PARTS 3000
3050	SNYDER & LEHNEN SHEET METAL INC	M360	INV	5/26/2020	29.00	AUTO PARTS 15142
7080	NEWTON OIL COMPANY INC	ZZ2104-LFD	INV	5/26/2020	11.45	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2104LFD	INV	5/26/2020	1,214.58	FUEL FOR FIRE
16078	CENTRALSQUARE TECHNOLOGIES LLC	278116	INV	5/26/2020	350.00	MOBILE INSTALLATION FOR FREEDOM
16078	CENTRALSQUARE TECHNOLOGIES LLC	277877	INV	5/26/2020	2,700.00	18 FREEDOM LICENSES FOR TRUCK IPADS
16514	MACQUEEN EQUIPMENT LLC	W00190	INV	5/26/2020	2,961.60	REPAIRS TO QUINT 7/FD 106
5442	CDW GOVERNMENT	XRC2201	INV	5/26/2020	482.23	APPLE 10.5-INCH IPAD AIR WI-FI (PO 2000160)

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

5442	CDW GOVERNMENT	XRF3275	INV	5/26/2020	964.46	2 APPLE IPAD AIR (PO 2000160)
16084	VOGEL TRAFFIC SERVICES INC	067132	INV	5/26/2020	319.41	REPLACEMENT SENSOR FOR PAINT TRUCK 93
12727	T-N-T TREE SERVICE LLC	4434	INV	5/26/2020	4,375.00	TREE REMOVAL MULTIPLE LOCATIONS
5442	CDW GOVERNMENT	XRC5559	INV	5/26/2020	2,075.70	POWER SUPPLIES FOR ETHERNET SWITCHES AT 9TH AND SO
9336	ADVANCE REPAIR & MACHINING INC	I-39699	INV	5/26/2020	196.21	MATERIAL FOR DOWNTOWN SIGN BASES
7704	CHOSNEK LAW, P.C.	15587	INV	5/26/2020	238.50	LEGAL SERVICES FIRE
12179	PETSMART INC 508	6479050810104 272020	INV	5/26/2020	52.49	DOG FOOD-FRENCH
16070	INTERNATIONAL ASSOCIATION FOR PROPERTY AND	M20-C549151	INV	5/26/2020	50.00	2020 MEMBERSHIP RENEWAL-MATTHEW GARD
1730	LAFAYETTE COPIER INC/ECO SHRED	21432	INV	5/26/2020	45.00	LPD SECURITY CONSOLE
7080	NEWTON OIL COMPANY INC	ZZ2104LPD	INV	5/26/2020	348.37	FUEL FOR POLICE
6900	OFFICE DEPOT INC	483150737001	INV	5/26/2020	774.28	OFFICE SUPPLIES
250	B & M ELECTRICAL CO INC	W68371	INV	5/26/2020	83.84	AUTO PARTS STOCK
6900	OFFICE DEPOT INC	483150738001	INV	5/26/2020	32.34	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	483150739001	INV	5/26/2020	3.84	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	483150741001	INV	5/26/2020	9.20	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	483150743001	INV	5/26/2020	4.25	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	483150740001	INV	5/26/2020	16.47	OFFICE SUPPLIES
2350	RAY O'HERRON CO INC	2024819-IN	INV	5/26/2020	75.13	NEW HIRE UNIFORM-LUCAS
15603	TRANSUNION RISK AND ALTERNATIVE	244301-043020	INV	5/26/2020	232.90	INTERNET SEARCH TOOL
14686	WATERLOGIC USA INC	30925	INV	5/26/2020	49.00	LPD MONTHLY CHARGES

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

8681	CINTAS CORPORATION NO 2	4048188933	INV	5/26/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4048765468	INV	5/26/2020	10.00	UNIFORM RENTAL FACILITIES
1387	HUSTON ELECTRIC INC	W37005	INV	5/26/2020	185.00	STREET DEPARTMENT ELECTRICAL ISSUE
5042	BRENNECO INC	101821	INV	5/26/2020	175.00	AUGER POLICE BREAKROOM SINK
16740	MAJESTIC CUSTOM HOMES	106517	INV	5/26/2020	2,700.00	TEMP CO REFUND APP 20795 - LOT 113 COBBLESTONE SD
16193	GRW ENGINEERS INC	0054769	INV	5/26/2020	3,500.00	TEAL ROAD WATER MAIN CONST ADMIN
16193	GRW ENGINEERS INC	0054775	INV	5/26/2020	5,200.00	TEAL ROAD WATER MAIN CONST OBSERVATION
16193	GRW ENGINEERS INC	0054774	INV	5/26/2020	87.50	TEAL ROAD WATER MAIN DESIGN
16193	GRW ENGINEERS INC	0054772	INV	5/26/2020	1,145.76	CHEMICAL FEED DESIGN CANAL
7381	INDIANA UNDERGROUND PLANT PROTECTION	83779	INV	5/26/2020	495.90	LOCATE TICKETS 3/20 WWPL
1388	HYDRAFLO INC	38659	INV	5/26/2020	1,673.42	HYDRANT INSTALLATION
7078	THE HOME CITY ICE COMPANY	5678201994	INV	5/26/2020	208.00	BAGGED ICE
8681	CINTAS CORPORATION NO 2	4049291570	INV	5/26/2020	134.11	UNIFORMS WWPL
1530	JOURNAL & COURIER	0003310586	INV	5/26/2020	415.32	HYDRANT FLUSHING NOTICE
8681	CINTAS CORPORATION NO 2	1901276619	INV	5/26/2020	374.44	NEW LAB RUGS
3170	FERGUSON ENTERPRISES INC	0198991	INV	5/26/2020	256.60	METER CHANGEOUT/NEW SERVICES
6245	ENVIRONMENTAL LABORATORIES INC	20310369	INV	5/26/2020	1,150.00	VOCS SAMPLED
6245	ENVIRONMENTAL LABORATORIES INC	20310397	INV	5/26/2020	120.00	BACTERIA SAMPLING
8720	CARDINAL COPIER SOLUTIONS	AR29004	INV	5/26/2020	24.03	WATER QUARTERLY PER COPY MAINTENENANCE AGREEMENT
9864	IU HEALTH ARNETT	CA448	INV	5/26/2020	3,500.00	ANNUAL MEDICAL RETAINER SERVICES FEE

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

1530	JOURNAL & COURIER	0003310613	INV	5/26/2020	165.86	LEGAL AD-NTB FOR COLUMBIAN PARK POND DREDGING
1530	JOURNAL & COURIER	0003310613A	INV	5/26/2020	179.06	LEGAL AD-NTB MEMORIAL ISLAND PHASE 3
1530	JOURNAL & COURIER	0003310613B	INV	5/26/2020	143.24	LEGAL AD-HAGGERTY POINTE STORM SEWER EXTENSION
1530	JOURNAL & COURIER	0003310613C	INV	5/26/2020	167.74	LEGAL AD-LOEB STADIUM VIDEO DISPLAY BOARD
1530	JOURNAL & COURIER	0003310613D	INV	5/26/2020	224.30	LEGAL AD-TRAFFIC SIGNAL MODERNIZATION
9180	KANKAKEE VALLEY PUBLISHING	00759712	INV	5/26/2020	57.18	LEGAL AD-HAGGERTY POINTE STORM SEWER EXTENSION
9180	KANKAKEE VALLEY PUBLISHING	00760010	INV	5/26/2020	94.02	LEGAL AD-TRAFFIC SIGNAL MODERNIZATION
9180	KANKAKEE VALLEY PUBLISHING	00759768	INV	5/26/2020	62.89	LEGAL AD-LOEB STADIUM VIDEO DISPLAY BOARD
8408	HENRIOTT GROUP INC	474891	INV	5/26/2020	4,853.68	JUNE WELLNESS COACH INSTALLMENT
7981	NEW AQUA LLC	PSI-4041528	INV	5/26/2020	65.15	STREET & SAN 5 GAL WATER
16447	BLACK HORSE ENTERPRISES LLC	435	INV	5/26/2020	1,387.00	2020 EMPLOYEE HANDBOOKS
14111	VCA ANIMAL HOSPITALS INC	280362991	INV	5/26/2020	65.19	K9 MEDICATION
12098	FRANCISCAN HEALTH LAFAYETTE	050520	INV	5/26/2020	15.00	CPR CARDS (5)
7704	CHOSNEK LAW, P.C.	15584	INV	5/26/2020	265.00	LEGAL SERVICES RENDERED LPD APRIL 2020
3209	TIPPECANOE COUNTY GOVERNMENT	APR2020ADMIN	INV	5/26/2020	97.17	CHIRP ADMIN GRANT WORK
6773	CITY OF WEST LAFAYETTE	APR2020ADMIN	INV	5/26/2020	51.29	CHIRP ADMIN GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	APR2020DUI	INV	5/26/2020	536.22	CHIRP DUI GRANT WORK
8622	FIGMENT GROUP INC	28709	INV	5/26/2020	210.00	PHYSICALS/DRUG SCREENS
8697	DUKE ENERGY INDIANA INC	P3104011801	INV	5/26/2020	1,716.73	INSTALL LIGHTING 2513 REGENT CT
8697	DUKE ENERGY INDIANA INC	P3468162901	INV	5/26/2020	1,042.21	INSTALL LIGHTING 2 THISE CT
8697	DUKE ENERGY INDIANA INC	P3468158401	INV	5/26/2020	1,773.91	INSTALL LIGHTING 28TH ST & CENTRAL ST

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

7704	CHOSNEK LAW, P.C.	15590	INV	5/26/2020	609.50	LEGAL SERVICE ANIMAL CONTROL
7704	CHOSNEK LAW, P.C.	15591	INV	5/26/2020	768.50	LEGAL SERVICES CITY COUNCIL
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	300	INV	5/26/2020	3,825.00	EAP SERVICES APRIL 2020
15828	CORPORATE RISK HOLDINGS III INC	G2978997	INV	5/26/2020	1,351.60	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
15828	CORPORATE RISK HOLDINGS III INC	G2972264	INV	5/26/2020	695.26	BACKGROUND CHECK APPLICATION
6657	STERICYCLE INC	4009312297	INV	5/26/2020	218.54	MEDICAL WASTE DISPOSAL
8408	HENRIOTT GROUP INC	475591	CRM	5/26/2020	-4.00	POLICY CHANGE
8408	HENRIOTT GROUP INC	475806	INV	5/26/2020	2.00	POLICY CHANGE
13117	BRIGHTVIEW HOLDINGS INC	6825117	INV	5/26/2020	33,542.42	LAND MAINT VARIOUS AREAS APRIL 2020
1630	KIESLER POLICE SUPPLY INC	IN133836	INV	5/26/2020	21,964.00	POLICE RIFLES
7704	CHOSNEK LAW, P.C.	15586	INV	5/26/2020	16,437.74	LEGAL SERVICES BOW
9453	BEST WAY OF INDIANA INC	1000030926	INV	5/26/2020	97,113.30	TIPPING FEES
16756	AMDG	CDBG-COVID19 051920	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16755	CORN COUNTRY CROSSFIT LLC	CDBG-COVID19 051820	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16754	LAURA CHAVEZ COSSIO	CDBG-COVID19 051820	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
14068	CHUMLEYS OF LAFAYETTE LLC	CDBG-COVID19 051820	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16757	BUCKLEY THREE LLC	CDBG-COVID19 051520	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
9160	BUTLER, FAIRMAN & SEUFERT INC	89048	INV	5/26/2020	14,626.25	GIS ADMINISTRATION ASSISTANCE
7026	VERIZON WIRELESS-MUNCIPAL	9854361333	INV	5/26/2020	30.01	MONTHLY CHARGES CPFOZ

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

16622	FRONTIER COMMUNICATIONS INC	115930	INV	5/26/2020	1,350.00	MITEL PHONE LICENSING
8944	AXON ENTERPRISE INC	SI-1632354	INV	5/26/2020	338,664.75	5 YEAR OFFICER SAFETY PLAN
8944	AXON ENTERPRISE INC	SI-1632571	INV	5/26/2020	105,630.00	5 YEAR OFFICER SAFETY PLAN
15480	WHEELERS DOWNTOWNER RESTAURANT LLC	CDBG-COVID19 051520	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16761	JPC ENTERPRISES LLC	CDBG-COVID19 052020	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16760	APRIL COCHRAN-SMITH	CDBG-COVID19 052120	INV	5/26/2020	1,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16762	GLOBALFOO, INCORPORATED	CDBG-COVID19 052120	INV	5/26/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
			Board Total		**759,875.56**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW051820 5/18/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	48603150018 0520	INV	5/18/2020	820.26	512 ORTMAN LN
1450	VECTREN ENERGY DELIVERY	57107337 0520	INV	5/18/2020	1,468.30	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7544505 0520	INV	5/18/2020	638.52	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0520	INV	5/18/2020	166.46	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	5108711 0520	INV	5/18/2020	49.33	CORNER INDIGO ST & SAG LIFT STATION
8697	DUKE ENERGY INDIANA INC	93003927014 0520	INV	5/18/2020	6.06	6 9TH ST S STORM STATION
			Board Total		**3,148.93**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4049291317	INV	5/26/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4049291491	INV	5/26/2020	280.87	UNIFORMS - RENEW
23	A & L GREAT LAKES LABORATORIES INC	0118891-IN	INV	5/26/2020	25.56	SAMPLE ANALYSIS - SOIL
150	B L ANDERSON CO INC	I3975	INV	5/26/2020	1,040.00	START UP OF NEW FERRIC DOSING PUMPS
890	EVERETT J PRESCOTT INC	5692801	INV	5/26/2020	700.00	GUTTER INLET CASTINGS
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW249841IN	INV	5/26/2020	3,147.70	SAMPLE ANALYIS - INDUSTRIAL AND BIOSOLIDS
7381	INDIANA UNDERGROUND PLANT PROTECTION	83779-R	INV	5/26/2020	495.90	1/2 MONTHLY PER TICKET LOCATE FEE MARCH 2020
7773	OMNISITE	73020	INV	5/26/2020	186.02	WIRELESS ALARM SERVICE FOR SOUTH STREET STORM
16613	PVS TECHNOLOGIES INC	269771	INV	5/26/2020	4,928.77	FERRIC FOR TREATMENT
9513	PVS CHEMICAL SOLUTIONS INC	508342	INV	5/26/2020	3,472.57	BISULFITE FOR TREATMENT
3209	TIPPECANOE COUNTY GOVERNMENT	TCPWQ0408202004	INV	5/26/2020	16,411.59	MS4 GENERAL COSTS 1ST QTR 2020
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	119231510	INV	5/26/2020	124.29	LAWN TREATMENT ACROSS FROM 117 S 2ND STREET
9024	BRENNTAG MID-SOUTH INC	BMS575646	INV	5/26/2020	3,182.00	BLEACH FOR TREATMENT
1464	INDIANA STEEL FABRICATING INC	L5538	INV	5/26/2020	165.00	STEEL PLATE FABRICATED FOR AERATION TANK PRV REPAI
16493	WASTE MANAGEMENT OF INDIANA LLC	7917903-0023-4	INV	5/26/2020	1,476.10	DISPOSAL OF GRIT GREASE AND SCREENINGS
6811	CITY OF LAFAYETTE	MAY 2020	INV	5/26/2020	1,800.00	UBO RENT FOR MAY
8378	BRIDGESTONE AMERICAS INC	612067	INV	5/26/2020	804.37	PRINT & MAIL STORM BILLS APRIL

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

8378	BRIDGESTONE AMERICAS INC	411205	INV	5/26/2020	15,305.59	PRINT & MAIL BILLS APRIL
12004	VANCO PAYMENT SOLUTIONS LLC	10575512	INV	5/26/2020	426.77	CHECK PROCESSING FEES APRIL
1530	JOURNAL & COURIER	0003310658	INV	5/26/2020	382.88	CSO AD
1647	KIRBY RISK CORPORATION	S110858948.001	INV	5/26/2020	2,116.40	PULL BLOWER MOTOR #2 FOR REPAIR EVALUATION
12641	WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20066	INV	5/26/2020	700.00	MAINTENANCE & PRESERVATION SVC 2020 VALLEY STREET
16493	WASTE MANAGEMENT OF INDIANA LLC	7917943-0023-0	INV	5/26/2020	5,031.84	DISPOSAL OF STREET SWEEPINGS
8622	FIGMENT GROUP INC	28709A	INV	5/26/2020	35.00	PHYSICALS/DRUG SCREENS
3349	UNITED PARCEL SERVICE INC	99X57X180	INV	5/26/2020	12.13	SHIPPING
14330	VS ENGINEERING INC	406805	INV	5/26/2020	3,713.25	9TH & KOSSUTH/CENTRAL & 18TH-DRAINAGE IMPROVEMEN
150	B L ANDERSON CO INC	V-18759	INV	5/26/2020	1,800.00	SERVICE START UP-RENEW PLANT PROJECT
3573	WINTEK CORPORATION	169662	INV	5/26/2020	4,500.00	FIBER CONSTRUCTION LABOR-9TH ST STORM PUMP STATION
7658	BOWEN ENGINEERING CORPORATION	15-20-016-3	INV	5/26/2020	41,085.00	WWTP CAPACITY INCREASE
			Board Total		**113,414.95**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16296	ALMET INC	18-8765-6	INV	5/26/2020	21,600.00	LOEB STADIUM-STEEL
16291	CENTRAL INDIANA GLASS & GLAZING INC	18046-2	INV	5/26/2020	4,725.00	LOEB STADIUM-ALUMINUM ENTRANCE/STOREFRONTS
1387	HUSTON ELECTRIC INC	LC1179-7	INV	5/26/2020	113,175.00	LOEB STADIUM-ELECTRICAL
15564	MNO-BMADSEN	LF19-013E-4	INV	5/26/2020	59,419.57	LOEB STADIUM-MECHANICAL
			Board Total		**198,919.57**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW052620 5/26/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-059-8	INV	5/26/2020	638,650.80	MURDOCK PARK BOOSTER STATION
			Board Total		**638,650.80**	

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