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 $3,110,144.38 DATED THIS DAY OF JUNE 2, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 6/2/2020

Pension Payroll						
Regions Bank	$	40,227.87				
Chase Bank	$	334,789.58				
			$	375,017.45		
Manuals/Wires						
Centier Bank Unemployment	$	6,886.88				
Horizon Bank	$	8,846.00				
Regions Bank	$	1,030,579.71				
			$	1,046,312.59		
Invoices						
Chase Bank	$	9,912.42				
Chase Bank	$	67,702.75				
Horizon Bank	$	74,185.29				
Horizon Bank	$	1,537,013.88				
Total Invoices			$	1,688,814.34		
Grand Total					$	3,110,144.38

Board List by Voucher

CITY OF LAFAYETTE

Board: PR052920 5/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	106001	INV	5/29/2020	1,165.10	Payroll Run X - Warrant 050820
3665	COLONIAL LIFE & ACCIDENT	106002	INV	5/29/2020	107.61	Payroll Run X - Warrant 050820
10330	CONTINENTAL AMERICAN INS CO	106005	INV	5/29/2020	1,380.03	Payroll Run X - Warrant 050820
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	106011	INV	5/29/2020	70.85	Payroll Run X - Warrant 050820
13210	DVM INSURANCE AGENCY	106013	INV	5/29/2020	56.74	Payroll Run X - Warrant 050820
3662	AMER FAMILY LIFE	106751	INV	5/29/2020	1,165.10	Payroll Run X - Warrant 052220
3665	COLONIAL LIFE & ACCIDENT	106752	INV	5/29/2020	107.61	Payroll Run X - Warrant 052220
10330	CONTINENTAL AMERICAN INS CO	106755	INV	5/29/2020	1,380.03	Payroll Run X - Warrant 052220
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	106761	INV	5/29/2020	70.85	Payroll Run X - Warrant 052220
13210	DVM INSURANCE AGENCY	106763	INV	5/29/2020	56.74	Payroll Run X - Warrant 052220
3653	INTERNAL REVENUE SERVICE	106949	INV	5/29/2020	32,654.59	Payroll Run 2 - Warrant 052920
3685	TIPPECANOE COUNTY GOVERNMENT	106950	INV	5/29/2020	600.00	Payroll Run 2 - Warrant 052920
3692	LAFAYETTE FIRE FIGHTERS	106951	INV	5/29/2020	48.35	Payroll Run 2 - Warrant 052920
3662	AMER FAMILY LIFE	106987	INV	5/29/2020	1,311.54	Payroll Run X - Warrant 052920
3665	COLONIAL LIFE & ACCIDENT	106988	INV	5/29/2020	52.75	Payroll Run X - Warrant 052920
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0520	CRM	5/29/2020	-0.02	MAY HOLDINGS FOR JUNE PREMIUMS
			Board Total		**40,227.87**	

Board List by Voucher

Board: PR052920 5/28/2020

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 052920	INV	5/28/2020	334,789.58	PENSION PAYROLL 5/29/20
			Board Total		**334,789.58**	

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Board List by Voucher

Board: BW052820 5/28/2020

Cash Account / Bank: 101016 - Cash - Centier Unemp Comp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1438	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	133466 0420	INV	5/28/2020	6,886.88	UNEMPLOYMENT REPORTING MONTH 4/2020
			Board Total		**6,886.88**	

Board List by Voucher

Board: BW052820 5/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	TRANF 052020	INV	5/28/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		**8,846.00**	

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Board List by Voucher

Board: PR021120 2/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	99908	INV	2/11/2020	474,721.94	Payroll Run X - Warrant 010320
10411	AIM DENTAL & VISION	99910	INV	2/11/2020	26,625.97	Payroll Run X - Warrant 010320
9818	AIM MEDICAL TRUST	100706	INV	2/11/2020	467,826.14	Payroll Run X - Warrant 011720
10411	AIM DENTAL & VISION	100708	INV	2/11/2020	26,276.11	Payroll Run X - Warrant 011720
9818	AIM MEDICAL TRUST	101444	INV	2/11/2020	4,128.79	Payroll Run X - Warrant 013120
10411	AIM DENTAL & VISION	101445	INV	2/11/2020	178.05	Payroll Run X - Warrant 013120
10411	AIM DENTAL & VISION	101473	INV	2/11/2020	1,720.28	Payroll Run X - Warrant 013020
10411	AIM DENTAL & VISION	JAN 2020	INV	2/11/2020	4,100.11	JAN DEDUCTIONS FOR FEB PREMIUMS
9818	AIM MEDICAL TRUST	JAN 2020	INV	2/11/2020	25,002.32	JAN DEDUCTIONS FOR FEB PREMIUMS
			Board Total		**1,030,579.71**	

Board List by Voucher

Board: BW052720 5/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	54476876 0520	INV	5/27/2020	39.55	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	54970984 0520	INV	5/27/2020	22.94	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	51140299 0520	INV	5/27/2020	37.71	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	50585409 0520	INV	5/27/2020	30.88	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	55026958 0520	INV	5/27/2020	192.14	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	53335584 0520	INV	5/27/2020	26.40	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	56035321 0520	INV	5/27/2020	75.04	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	57054398 0520	INV	5/27/2020	26.47	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	52811115 0520	INV	5/27/2020	148.74	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	54477017 0520	INV	5/27/2020	81.78	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	51139791 0520	INV	5/27/2020	79.23	RIVER FRON PARK
8697	DUKE ENERGY INDIANA INC	21003192056 0520	INV	5/27/2020	1,242.03	600 MAIN ST (LAFAYETTE THEATER)
8697	DUKE ENERGY INDIANA INC	69403048011 0520	INV	5/27/2020	619.39	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	06103141018 0520	INV	5/27/2020	54.86	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	78103141019 0520	INV	5/27/2020	311.44	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	96103048025 0520	INV	5/27/2020	976.25	18 5TH ST N
1450	VECTREN ENERGY DELIVERY	55542113 0520	INV	5/27/2020	115.60	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	51144306 0520	INV	5/27/2020	25.16	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	52804093 0520	INV	5/27/2020	42.21	119 N 6TH ST

Board List by Voucher

Board: BW052720 5/27/2020

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

1450	VECTREN ENERGY DELIVERY	54468593 0520	INV	5/27/2020	94.20	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	51694868 0520	INV	5/27/2020	25.25	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	51700934 0520	INV	5/27/2020	30.21	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	53368174 0520	INV	5/27/2020	135.79	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	53359304 0520	INV	5/27/2020	128.76	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0520	INV	5/27/2020	42.37	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0520	INV	5/27/2020	73.43	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	57053399 0520	INV	5/27/2020	76.51	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	52249671 0520	INV	5/27/2020	25.80	2200 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	13105500 0520	INV	5/27/2020	89.03	1801 HANNA ST HANNA PARK
8697	DUKE ENERGY INDIANA INC	86603146010 0520	INV	5/27/2020	296.17	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	48603146010 0520	INV	5/27/2020	9.01	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	21403147017 0520	INV	5/27/2020	649.31	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	98303147012 0520	INV	5/27/2020	16.73	PARKS & REC
8697	DUKE ENERGY INDIANA INC	88503048021 0520	INV	5/27/2020	328.70	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 0520	INV	5/27/2020	125.48	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	02003573012 0520	INV	5/27/2020	1,056.02	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	64303669017 0520	INV	5/27/2020	1,560.64	1915 SCOTT ST N AMER/AUST HOLDING BLDG

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Board List by Voucher

Board: BW052720 5/27/2020

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

8697	DUKE ENERGY INDIANA INC	33103758012 0520	INV	5/27/2020	310.28	1915 SCOTT ST ZOO ED BLDG
1450	VECTREN ENERGY DELIVERY	54978450 0520	INV	5/27/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	53913619 0520	INV	5/27/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51694712 0520	INV	5/27/2020	215.48	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54482202 0520	INV	5/27/2020	116.58	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	50041412 0520	INV	5/27/2020	69.20	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0520	INV	5/27/2020	33.56	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	51681077 0520	INV	5/27/2020	92.98	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 0520	INV	5/27/2020	82.62	2070 S 500 E
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880620	INV	5/27/2020	17.49	MONTHLY SERVICE 06/20
			Board Total		**9,912.42**	

Board List by Voucher

Board: BW060220 6/2/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02QX9137	INV	6/2/2020	47.16	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	287615	INV	6/2/2020	211.16	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3151618	INV	6/2/2020	20.83	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QX9178	INV	6/2/2020	21.56	AUTO PARTS STOCK & 2525
14136	JX ENTERPRISES INC	3230288P	INV	6/2/2020	113.97	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI198079	INV	6/2/2020	558.65	AUTO PARTS 1892
1780	LAFAYETTE HARDWARE INC	3151684	INV	6/2/2020	3.55	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57822	INV	6/2/2020	105.33	AUTO PARTS STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-39714	INV	6/2/2020	160.14	AUTO PARTS 15142
9336	ADVANCE REPAIR & MACHINING INC	I-39660	INV	6/2/2020	570.44	AUTO PARTS 15141
8902	RIGG'S MOWERS & MORE INC	1134010	INV	6/2/2020	38.76	AUTO PARTS 6719
1700	LAFAYETTE WAREHOUSE INC	02QX9339	INV	6/2/2020	32.55	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QX9236	INV	6/2/2020	29.78	AUTO PARTS 18150
2053	MACALLISTER MACHINERY CO INC	P2668106	INV	6/2/2020	76.49	AUTO PARTS 2182
2053	MACALLISTER MACHINERY CO INC	P2668110	INV	6/2/2020	34.82	AUTO PARTS 2182
2053	MACALLISTER MACHINERY CO INC	CR2679161	CRM	6/2/2020	-16.48	CREDIT
250	B & M ELECTRICAL CO INC	W69514	INV	6/2/2020	16.54	AUTO PARTS 18150
1700	LAFAYETTE WAREHOUSE INC	02QX9836	INV	6/2/2020	14.46	AUTO PARTS 2525
1700	LAFAYETTE WAREHOUSE INC	02QX9834	INV	6/2/2020	609.00	FLUIDS FOR STOCK
7080	NEWTON OIL COMPANY INC	088444	INV	6/2/2020	6,109.57	FUEL
7080	NEWTON OIL COMPANY INC	088446	INV	6/2/2020	3,595.85	FUEL

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Board List by Voucher

Board: BW060220 6/2/2020

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

1780	LAFAYETTE HARDWARE INC	3151820	INV	6/2/2020	1.28	AUTO PARTS EQ-44
2770	ROWE TRUCK EQUIPMENT INC	287682	INV	6/2/2020	20.42	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QY0543	INV	6/2/2020	141.30	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI198130	INV	6/2/2020	221.27	AUTO PARTS 363
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018803128	INV	6/2/2020	262.38	AUTO PARTS 3000
6539	TEC PROFESSIONALS INC	00049220	INV	6/2/2020	422.81	AUTO PARTS 3000
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00230753	INV	6/2/2020	494.00	TIRES 300
1700	LAFAYETTE WAREHOUSE INC	02QY1773	INV	6/2/2020	297.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QY4679	INV	6/2/2020	11.72	AUTO PARTS FD95
12028	LOWER GREAT LAKES KENWORTH	LAFIN701108	INV	6/2/2020	55.26	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN701108-2	INV	6/2/2020	55.26	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN700873	INV	6/2/2020	13.21	AUTO PARTS 2686
12028	LOWER GREAT LAKES KENWORTH	LAFIN700882	INV	6/2/2020	19.99	AUTO PARTS 14129
1780	LAFAYETTE HARDWARE INC	3151905	INV	6/2/2020	37.10	AUTO PARTS STOCK
12039	D&D NAPA INC	730897	INV	6/2/2020	63.24	AUTO PARTS 2128
10096	POMP'S TIRE SERVICE INC	910108420	INV	6/2/2020	120.50	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910109060	INV	6/2/2020	1,685.15	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910109090	INV	6/2/2020	898.32	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910109129	INV	6/2/2020	301.86	TIRES 6973
10096	POMP'S TIRE SERVICE INC	910109216	INV	6/2/2020	10.00	TIRE DISPOSAL
2770	ROWE TRUCK EQUIPMENT INC	287808	INV	6/2/2020	601.46	AUTO PARTS 2128

Board List by Voucher

Board: BW060220 6/2/2020

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

2770	ROWE TRUCK EQUIPMENT INC	287738	INV	6/2/2020	151.46	AUTO PARTS 2128
2770	ROWE TRUCK EQUIPMENT INC	287809	INV	6/2/2020	217.22	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P22288	INV	6/2/2020	418.00	AUTO PARTS 31152
12317	TRUCK COUNTRY OF INDIANA INC	X30703092201	INV	6/2/2020	126.54	AUTO PARTS 363
10144	WEST SIDE TRACTOR SALES CO	T83688	INV	6/2/2020	22.63	AUTO PARTS 2885
3446	WIERS INTERNATIONAL TRUCKS	20P43713	INV	6/2/2020	594.50	AUTO PARTS 2128
3446	WIERS INTERNATIONAL TRUCKS	20P43717	INV	6/2/2020	39.13	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P43721	INV	6/2/2020	30.42	AUTO PARTS 2128
8681	CINTAS CORPORATION NO 2	4049859269	INV	6/2/2020	191.95	UNIFORMS FLEET
8902	RIGG'S MOWERS & MORE INC	1134346	INV	6/2/2020	164.29	AUTO PARTS 6719
10864	RADIOTRONICS INC	271343	INV	6/2/2020	83.31	AUTO PARTS 14-244
8681	CINTAS CORPORATION NO 2	4049853341	INV	6/2/2020	35.00	RUGS FOR TC
7704	CHOSNEK LAW, P.C.	15585	INV	6/2/2020	742.00	LEGAL SERVICES ENGINEERING
1925	LAWN AND SHRUB INC	598072	INV	6/2/2020	650.00	WEED CONTROL FOR ALL STATIONS
15904	BURNELL PIT INC	SB18000-1920	INV	6/2/2020	30.00	DUMP FEE FOR CONCRETE
8681	CINTAS CORPORATION NO 2	4049291269	INV	6/2/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4049291472	INV	6/2/2020	293.56	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4049858810	INV	6/2/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4049858944	INV	6/2/2020	293.56	UNIFORMS/SUPPLIES STREET
2700	RELIABLE EXTERMINATORS INC	197942	INV	6/2/2020	40.00	REG MONTHLY SERVICE STREET
2145	MILESTONE CONTRACTORS LP	130548	INV	6/2/2020	4,149.12	9.5 SURFACE
2145	MILESTONE CONTRACTORS LP	130415	INV	6/2/2020	416.82	9.5 SURFACE

Board List by Voucher

Board: BW060220 6/2/2020

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

2145	MILESTONE CONTRACTORS LP	130736	INV	6/2/2020	3,975.86	9.5 SURFACE
2350	RAY O'HERRON CO INC	2026073-IN	INV	6/2/2020	144.76	CLASS A COAT FOR RECRUIT ERIC SMITH
1455	INDIANA OXYGEN COMPANY INC	9456380	INV	6/2/2020	17.67	CYLINDER RENTAL FOR APRIL
1526	INT'L ASSN ARSON INVESTIGATORS	32055	INV	6/2/2020	120.00	MEMBERSHIP DUES FOR INSPECTOR THOMAS
8697	DUKE ENERGY INDIANA INC	80903144150 0320	INV	6/2/2020	96.19	1018 N 8TH ST APT 1
1450	VECTREN ENERGY DELIVERY	50031255 0320	INV	6/2/2020	76.98	1018 N 8TH ST APT 1
16758	SHANA WAINSCOTT	060220	INV	6/2/2020	1,043.55	SPRING 2020 TUITION REIMBURSEMENT
450	BUCKLES FEED DEPOT LTD	13606	INV	6/2/2020	53.99	DOG FOOD-WILSON
1530	JOURNAL & COURIER	408803765 042320	INV	6/2/2020	29.00	MONTHLY SUBSCRIPTION 042320-052220
7704	CHOSNEK LAW, P.C.	15583	INV	6/2/2020	477.00	LEGAL SERVICES RD-APRIL 2020
16679	NAGELS NORTH AMERICA LLC	12149	INV	6/2/2020	992.00	40,000 GARAGE ENTRY TICKETS
8681	CINTAS CORPORATION NO 2	4050457267	INV	6/2/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4051040515	INV	6/2/2020	31.74	WORK PANTS AND RUGS
16222	SHRED-IT US JV LLC	8129732377	INV	6/2/2020	80.28	SHREDDING SERVICES
13020	CITATION COLLECTION SERVICES	CCS005116	INV	6/2/2020	60.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS005117	INV	6/2/2020	165.60	COLLECTION LETTERS
6900	OFFICE DEPOT INC	483150738002	INV	6/2/2020	10.78	OFFICE SUPPLIES - BINDERS
6900	OFFICE DEPOT INC	491433031001	CRM	6/2/2020	-5.39	OFFICE SUPPLIES - DAMAGED BINDER CREDIT
12642	MOVE OVER OUTFITTERS	5414	INV	6/2/2020	770.00	HAVIS SWING ARM TILT & MOTION DEVICE 20-1 TO 20-11
16704	REVOLUTION BARBEQUE LLP	CDBG-COVID19 052720	INV	6/2/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2

Board List by Voucher

Board: BW060220 6/2/2020

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

16764	SARAH G REINERT	CDBG-COVID19 052120	INV	6/2/2020	3,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16763	DONALD R MCCLEAN	CDBG-COVID19 052620	INV	6/2/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
3349	UNITED PARCEL SERVICE INC	99X57X190	INV	6/2/2020	10.85	SHIPPING
2350	RAY O'HERRON CO INC	2026041-IN	INV	6/2/2020	843.36	ANIMAL CONTROL-CGRIFFIS CLOTHING
1387	HUSTON ELECTRIC INC	W37308	INV	6/2/2020	6,850.00	LED LIGHTING PREVENT MAINT 2/20
9329	WABASH RIVER ENHANCEMENT CORP	MU1682	INV	6/2/2020	465.78	REIMBURSE FOR UTILITIES 650 MARION ST
9329	WABASH RIVER ENHANCEMENT CORP	MU1684	INV	6/2/2020	335.34	REIMBURSE FOR UTILITIES 650 MARION ST
6404	ROCCWELL LLC	265510	INV	6/2/2020	1,714.00	PHYSICALS/DRUG SCREENS
566	AT & T MOBILITY	287277206930 0520	INV	6/2/2020	528.60	MONTHLY CHARGES ZOO
915	FAMILY SERVICES INC	2020.04 R14	INV	6/2/2020	962.50	EAP SERVICES FOR APRIL 2020
16782	OMARR KHAN SYKES	79D021907F400 0031	INV	6/2/2020	3,125.00	COURT ORDER LPD CASE 2018-2364
16783	KAYLA WEEKS	19-8673	INV	6/2/2020	181.00	RELEASE MONEY LPD 19-8673
16781	JALL LLC	33312	INV	6/2/2020	3,634.40	HOTEL ROOMS-SAFE RECOVERY SITE GRANT
16784	CEVEN WEBB	1	INV	6/2/2020	1,260.00	OVERNIGHT SHELTER STAFFING-SAFE RECOVERY SITE GRNT
16785	DEVIN MICHAELS	101	INV	6/2/2020	1,095.00	OVERNIGHT SHELTER STAFFING-SAFE RECOVERY SITE GRNT
16785	DEVIN MICHAELS	102	INV	6/2/2020	900.00	OVERNIGHT SHELTER STAFFING-SAFE RECOVERY SITE GRNT
			Board Total		**67,702.75**	

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Board List by Voucher

Board: BW052720 5/27/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	64503048017 0520	INV	5/27/2020	8,245.80	2000 MAIN ST CP PUMPING STATION
1450	VECTREN ENERGY DELIVERY	58509751 0520	INV	5/27/2020	87.03	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0520	INV	5/27/2020	17.78	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	53382764 0520	INV	5/27/2020	46.19	4801 ST RD 26 E
8697	DUKE ENERGY INDIANA INC	79803137019 0520	INV	5/27/2020	377.41	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	72603048033 0520	INV	5/27/2020	124.56	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0520	INV	5/27/2020	77.79	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	26703660028 0520	INV	5/27/2020	2,923.50	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	97803642030 0520	INV	5/27/2020	3,598.67	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	93203141023 0520	INV	5/27/2020	16.50	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	90703613020 0520	INV	5/27/2020	203.28	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	87603139028 0520	INV	5/27/2020	448.91	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	77603139014 0520	INV	5/27/2020	15.15	ELECTRIC
8697	DUKE ENERGY INDIANA INC	19303141041 0520	INV	5/27/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	17903140011 0520	INV	5/27/2020	112.95	201 MECHANIC ST

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Board: BW052720 5/27/2020

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

8697	DUKE ENERGY INDIANA INC	09803137010 0520	INV	5/27/2020	4,307.49	670 350 S W
8697	DUKE ENERGY INDIANA INC	61303136010 0520	INV	5/27/2020	87.42	ELECTRIC
8697	DUKE ENERGY INDIANA INC	02303136021 0520	INV	5/27/2020	82.96	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0520	INV	5/27/2020	26,362.80	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	37403048012 0520	INV	5/27/2020	26,565.04	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 0520	INV	5/27/2020	183.25	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	55032608 0520	INV	5/27/2020	45.22	SCOTT ST
1450	VECTREN ENERGY DELIVERY	52249228 0520	INV	5/27/2020	105.20	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57220756 0520	INV	5/27/2020	76.58	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57093381 0520	INV	5/27/2020	64.80	6 9TH ST
			Board Total		**74,185.29**	

Board List by Voucher

CITY OF LAFAYETTE

Board: BW060220 6/2/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
14390	BIOCHEM INC	19438	INV	6/2/2020	20,171.00	NITRA NOX FOR ODOR CONTROL
8681	CINTAS CORPORATION NO 2	4049858878	INV	6/2/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4049859178	INV	6/2/2020	303.67	UNIFORMS - RENEW
9513	PVS CHEMICAL SOLUTIONS INC	508741	INV	6/2/2020	3,438.02	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	270048	INV	6/2/2020	4,972.93	FERRIC FOR TREATMENT
1990	ASTBURY WATER TECHNOLOGY INC	224232	INV	6/2/2020	253.00	SAMPLE ANALYSIS - PLANT
9024	BRENNTAG MID-SOUTH INC	BMS577884	INV	6/2/2020	3,186.30	BLEACH FOR TREATMENT
16613	PVS TECHNOLOGIES INC	270115	INV	6/2/2020	4,999.43	FERRIC FOR TREATMENT
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	119829748	INV	6/2/2020	807.18	LAWN TREATMENT AT STORMWATER PARK
8546	PURDY MATERIALS INC	130395	INV	6/2/2020	678.92	#53 GRAVEL AND STONE
9513	PVS CHEMICAL SOLUTIONS INC	509003	INV	6/2/2020	3,467.63	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	270260	INV	6/2/2020	4,990.60	FERRIC FOR TREATMENT
8681	CINTAS CORPORATION NO 2	4049859302	INV	6/2/2020	134.11	UNIFORMS WWPL
890	EVERETT J PRESCOTT INC	5694097	INV	6/2/2020	1,353.00	VALVE AND HYDRANT INSTALLATION
1800	LAFAYETTE MASONRY SUPPLY INC	69819	INV	6/2/2020	222.30	SOLID BLOCK 4X8X16
13611	JEREMEY S REAGAN	247252302	INV	6/2/2020	35.00	REIMBURSE CDL LICENSE RENEWAL
8545	PURDY CONCRETE INC	130458	INV	6/2/2020	496.00	CONCRETE 18TH ST @ OLD LAF LIFE
3170	FERGUSON ENTERPRISES INC	0199016	INV	6/2/2020	2,370.00	METER CHANGEOUT/NEW SERVICES
6245	ENVIRONMENTAL LABORATORIES INC	20310558	INV	6/2/2020	165.00	BACTERIA SAMPLING/LAND RENT
1582	RIETH-RILEY CONSTRUCTION CO INC	9102332	INV	6/2/2020	42.23	SURFACE FOR STREET REPAIRS

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Board List by Voucher

Board: BW060220 6/2/2020

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

15904	BURNELL PIT INC	WPCD20-1920	INV	6/2/2020	600.00	DUMPING FEES
8851	CORE & MAIN LP	M307409	INV	6/2/2020	1,092.00	SDR 35 PIPE
10406	XYLEM WATER SOLUTIONS USA INC	3556B17419	INV	6/2/2020	2,498.00	START UP OF NEW SLUDGE PUMPS
6404	ROCCWELL LLC	265510A	INV	6/2/2020	154.00	PHYSICALS/DRUG SCREENS
7658	BOWEN ENGINEERING CORPORATION	14-17-048-26	INV	6/2/2020	50,435.00	GREENBUSH CSO STORAGE TANK
7658	BOWEN ENGINEERING CORPORATION	14-19-045-9	INV	6/2/2020	679,150.00	9TH STREET PUMP STATION
7658	BOWEN ENGINEERING CORPORATION	14-19-045-10	INV	6/2/2020	351,417.00	9TH STREET PUMP STATION
7704	CHOSNEK LAW, P.C.	15588	INV	6/2/2020	450.50	LEGAL SERVICE-WATER/RENEW
213	ATLAS EXCAVATING INC	SA21-7	INV	6/2/2020	399,065.71	SERVICE AREA 21
			Board Total		**1,537,013.88**	

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