

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 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,219,110.30 DATED THIS DAY OF JUNE 9, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.


Invoices to be Approved 6/9/2020

Payroll

Regions Bank	\$	701,282.50	
Chase Bank	\$	1,832,848.72	
Horizon Bank	\$	477,084.46	
			\$ 3,011,215.68

Manuals/Wires

Regions Bank	\$	1,009,464.78	
Chase Bank	\$	25,864.46	
			\$ 1,035,329.24

Invoices

Chase Bank	\$	4,102.75	
Chase Bank	\$	46,453.76	
Horizon Bank	\$	31,790.30	
Horizon Bank	\$	90,218.57	
Total Invoices			\$ 172,565.38

**Grand Total**

**\$ 4,219,110.30**



# Board List by Voucher

Board: PR060520 6/5/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10651	AMER FIDELITY ASSURANCE	104602	INV	6/5/2020	12,663.71	Payroll Run X - Warrant 041020
10651	AMER FIDELITY ASSURANCE	105202	INV	6/5/2020	12,721.23	Payroll Run X - Warrant 042420
10651	AMER FIDELITY ASSURANCE	106008	INV	6/5/2020	12,650.96	Payroll Run X - Warrant 050820
10651	AMER FIDELITY ASSURANCE	106758	INV	6/5/2020	12,642.16	Payroll Run X - Warrant 052220
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	107336	INV	6/5/2020	1,039.81	Payroll Run 1 - Warrant 060520
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	107337	INV	6/5/2020	1,022.80	Payroll Run 1 - Warrant 060520
3653	INTERNAL REVENUE SERVICE	107338	INV	6/5/2020	267,691.10	Payroll Run 1 - Warrant 060520
3667	PERF	107339	INV	6/5/2020	114,121.11	Payroll Run 1 - Warrant 060520
3685	TIPPECANOE COUNTY GOVERNMENT	107340	INV	6/5/2020	237.76	Payroll Run 1 - Warrant 060520
3695	UNITED WAY GREATER LAFAYETTE	107341	INV	6/5/2020	547.38	Payroll Run 1 - Warrant 060520
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	107342	INV	6/5/2020	27,957.25	Payroll Run 1 - Warrant 060520
3715	FOP ARMAN LODGE #49	107343	INV	6/5/2020	1,441.00	Payroll Run 1 - Warrant 060520
6323	CLEA	107344	INV	6/5/2020	1,540.00	Payroll Run 1 - Warrant 060520
7162	IND CHILD SUPPORT BUREAU	107345	INV	6/5/2020	7,403.60	Payroll Run 1 - Warrant 060520
9323	PERF POLICE AND FIRE	107346	INV	6/5/2020	159,449.39	Payroll Run 1 - Warrant 060520
9419	UNITED HEALTH GROUP DBA OPTUM	107347	INV	6/5/2020	44,430.11	Payroll Run 1 - Warrant 060520
10292	CLUB NEWTONE INC	107348	INV	6/5/2020	280.50	Payroll Run 1 - Warrant 060520
10652	AMER FIDELITY ASSURANCE-FLEX	107349	INV	6/5/2020	79.16	Payroll Run 1 - Warrant 060520
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	107350	INV	6/5/2020	19,658.74	Payroll Run 1 - Warrant 060520



# Board List by Voucher

Board: PR060520 6/5/2020

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

3653	INTERNAL REVENUE SERVICE	107384	INV	6/5/2020	3,422.23	Payroll Run 4 - Warrant 060520
10651	AMER FIDELITY ASSURANCE	D149575	CRM	6/5/2020	-0.12	APRIL BILL ADJUSTMENT
10651	AMER FIDELITY ASSURANCE	D162124	INV	6/5/2020	282.62	MAY BILL ADJUSTMENT
			<b>Board Total</b>		<b>701,282.50</b>	



# Board List by Voucher

Board: PR060520 6/4/2020

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 CLOTHING 060520	INV	6/4/2020	65,942.50	CLOTHING ALLOWANCE FIRE 6/5/2020
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 060520	INV	6/4/2020	1,766,906.22	GROSS/TAXES/BENEFITS FOR 6/5/2020
			<b>Board Total</b>		<b>1,832,848.72</b>	



# Board List by Voucher

Board: PR060520 6/4/2020

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 060520	INV	6/4/2020	477,084.46	GROSS/TAXES/BENEFITS FOR 6/5/2020
			<b>Board Total</b>		<b>477,084.46</b>	

4



# Board List by Voucher

Board: PR031720 3/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	102145	INV	3/17/2020	465,832.41	Payroll Run X - Warrant 021420
10411	AIM DENTAL & VISION	102147	INV	3/17/2020	26,334.78	Payroll Run X - Warrant 021420
9818	AIM MEDICAL TRUST	102801	INV	3/17/2020	466,138.39	Payroll Run X - Warrant 022820
10411	AIM DENTAL & VISION	102803	INV	3/17/2020	26,028.19	Payroll Run X - Warrant 022820
10411	AIM DENTAL & VISION	102825	INV	3/17/2020	1,720.28	Payroll Run X - Warrant 022920
9818	AIM MEDICAL TRUST	FEB 2020	INV	3/17/2020	19,511.48	FEB DEDUCTIONS FOR MAR PREMIUMS
10411	AIM DENTAL & VISION	FEB 2020	INV	3/17/2020	3,899.25	FEB DEDUCTIONS FOR MAR PREMIUMS
			<b>Board Total</b>		<b>1,009,464.78</b>	



# Board List by Voucher

Board: BW060320 6/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	APRIL 2020	INV	6/3/2020	25,114.46	APRIL FUEL BUDGETING PROGAM
3803	HUNTINGTON NATIONAL BANK	21246	INV	6/3/2020	250.00	BOND PAYING AGENT FEE REDV REF 2012 (2019-2020)
3803	HUNTINGTON NATIONAL BANK	21247	INV	6/3/2020	250.00	BOND PAYING AGENT FEE REDV REF 2012 (2017-2018)
3803	HUNTINGTON NATIONAL BANK	21248	INV	6/3/2020	250.00	BOND PAYING AGENT FEE REDV REF 2012 (2018-2019)
			<b>Board Total</b>		<b>25,864.46</b>	

6



# Board List by Voucher

Board: BW060120 6/1/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	12203155016 0520	INV	6/1/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	47303894019 0520	INV	6/1/2020	25.37	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0520	INV	6/1/2020	982.74	2208 9TH ST RD N
1450	VECTREN ENERGY DELIVERY	53923366 0520	INV	6/1/2020	328.04	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	51149496 0520	INV	6/1/2020	46.52	127 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01376050 0520	INV	6/1/2020	102.38	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 0520	INV	6/1/2020	177.71	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0520	INV	6/1/2020	103.81	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0520	INV	6/1/2020	13.95	320 MAIN ST
3225	TIPMONT R.E.M.C.	7544507 0520	INV	6/1/2020	66.14	4990 HAGGERTY LN - TRAFFIC LIGHT
1890	LAFAYETTE WATER & WASTEWATER	26137000 0520	INV	6/1/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0520	INV	6/1/2020	39.33	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 0520	INV	6/1/2020	8.40	425 S 3RD ST
1450	VECTREN ENERGY DELIVERY	52202069 0520	INV	6/1/2020	60.56	1915 1/2 SCOTT ST
1890	LAFAYETTE WATER & WASTEWATER	15126150 0520	INV	6/1/2020	958.37	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126160 0520	INV	6/1/2020	790.37	1915 SCOTT ST PENGUIN EXHIBIT
8697	DUKE ENERGY INDIANA INC	99903154019 0520	INV	6/1/2020	119.67	800 GOLFFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	51003155017 0520	INV	6/1/2020	232.04	800 GOLFFVIEW RD PARKS & REC

7





# Board List by Voucher

Board: BW060120 6/1/2020

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

1450	VECTREN ENERGY DELIVERY	57277834 0520	INV	6/1/2020	17.00	601 BECK LN
			<b>Board Total</b>		<b>4,102.75</b>	

8



# Board List by Voucher

Board: BW060920 6/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12449	HALL SIGNS INC	348860	INV	6/9/2020	172.19	TRAFFIC SIGNS FOR HAGGERTY PROJECT
12449	HALL SIGNS INC	351078	INV	6/9/2020	326.50	STATE ST SPEED HUMS SIGNAGE
1700	LAFAYETTE WAREHOUSE INC	02QY6126	INV	6/9/2020	74.49	AUTO PARTS 31103
1700	LAFAYETTE WAREHOUSE INC	02QY6300	INV	6/9/2020	2.19	AUTO PARTS 31103
9336	ADVANCE REPAIR & MACHINING INC	I-39739	INV	6/9/2020	939.22	REPAIR PLATEN 15142
9336	ADVANCE REPAIR & MACHINING INC	I-39727	INV	6/9/2020	855.06	REPAIR PLATEN 15142
9336	ADVANCE REPAIR & MACHINING INC	I-39726	INV	6/9/2020	130.18	WELD PLATE 15142
1700	LAFAYETTE WAREHOUSE INC	02QY7808	INV	6/9/2020	220.07	AUTO PARTS STOCK
15296	LAFAYETTE AUTO TRIM	6962	INV	6/9/2020	235.00	AUTO PARTS 2128
10096	POMP'S TIRE SERVICE INC	910109376	INV	6/9/2020	179.81	TIRE 31108
10674	RPM MACHINERY LLC	P22339	INV	6/9/2020	431.25	AUTO PARTS 1256
250	B & M ELECTRICAL CO INC	W69601	INV	6/9/2020	6.40	AUTO PARTS FD89
1700	LAFAYETTE WAREHOUSE INC	02QY8390	INV	6/9/2020	33.83	AUTO PARTS 2505
7080	NEWTON OIL COMPANY INC	088589	INV	6/9/2020	10,533.71	FUEL
7080	NEWTON OIL COMPANY INC	088544	INV	6/9/2020	165.36	DEF STOCK
1700	LAFAYETTE WAREHOUSE INC	02QY9184	INV	6/9/2020	127.57	AUTO PARTS FD89
1700	LAFAYETTE WAREHOUSE INC	02QY9281	CRM	6/9/2020	-16.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910109407	INV	6/9/2020	669.55	TIRES STOCK
1780	LAFAYETTE HARDWARE INC	3152436	INV	6/9/2020	27.12	AUTO PARTS 15142
1780	LAFAYETTE HARDWARE INC	3152440	INV	6/9/2020	2.54	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3152441	INV	6/9/2020	32.82	AUTO PARTS STOCK

9



# Board List by Voucher

Board: BW060920 6/9/2020

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

10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	13818	INV	6/9/2020	3,240.00	AUTO PARTS 3000
1700	LAFAYETTE WAREHOUSE INC	02QZ0647	INV	6/9/2020	70.12	AUTO PARTS STOCK
1220	W W GRAINGER INC	9482106714	INV	6/9/2020	166.32	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ0885	INV	6/9/2020	26.97	AUTO PARTS 2032
8902	RIGG'S MOWERS & MORE INC	1137503	INV	6/9/2020	140.22	AUTO PARTS 6719
1700	LAFAYETTE WAREHOUSE INC	02QY7866	INV	6/9/2020	1,126.52	FLUID FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02QZ0644	INV	6/9/2020	142.25	AUTO PARTS FD89
1700	LAFAYETTE WAREHOUSE INC	02QZ1004	CRM	6/9/2020	-16.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910109495	INV	6/9/2020	7.50	TIRE DISPOSAL
8902	RIGG'S MOWERS & MORE INC	1137542	CRM	6/9/2020	-41.94	CREDIT
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11517	INV	6/9/2020	411.50	AUTO PARTS FD89
8902	RIGG'S MOWERS & MORE INC	1137496	INV	6/9/2020	112.84	AUTO PARTS 6719
10096	POMP'S TIRE SERVICE INC	910109507	INV	6/9/2020	566.56	TIRES 413
1700	LAFAYETTE WAREHOUSE INC	02QZ1398	INV	6/9/2020	39.46	AUTO PARTS 708
3440	VON TOBEL CORPORATION	9105692	INV	6/9/2020	3.49	AUTO PARTS 9678
10096	POMP'S TIRE SERVICE INC	910109525	INV	6/9/2020	114.51	TIRE 9678
1700	LAFAYETTE WAREHOUSE INC	02QZ1763	INV	6/9/2020	34.95	AUTO PARTS 708
1237	GREENSCHEMES INC	05-20-510	INV	6/9/2020	171.00	CITY HALL PLANT CARE
3446	WIERS INTERNATIONAL TRUCKS	20P43905	INV	6/9/2020	180.84	AUTO PARTS
3446	WIERS INTERNATIONAL TRUCKS	20P43907	INV	6/9/2020	427.88	AUTO PARTS 2032
3446	WIERS INTERNATIONAL TRUCKS	20P43918	CRM	6/9/2020	-180.84	CREDIT

10



# Board List by Voucher

Board: BW060920 6/9/2020

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

8681	CINTAS CORPORATION NO 2	4050451488	INV	6/9/2020	35.00	RUGS FOR TC
9336	ADVANCE REPAIR & MACHINING INC	I-39757	INV	6/9/2020	113.54	AUTO PARTS 1892
9336	ADVANCE REPAIR & MACHINING INC	I-39768	INV	6/9/2020	100.20	AUTO PARTS 14130
9336	ADVANCE REPAIR & MACHINING INC	I-39769	INV	6/9/2020	100.20	AUTO PARTS 14130
8391	STUART & BRANIGIN LLP	130836	INV	6/9/2020	200.00	LEGAL SERVICES FOR FIRE
7080	NEWTON OIL COMPANY INC	088561	INV	6/9/2020	246.40	OIL FOR STOCK
10715	PRAXAIR DISTRIBUTION INC	96579980	INV	6/9/2020	43.53	GAS FOR WELDER
12449	HALL SIGNS INC	351894	INV	6/9/2020	1,051.21	SIGN POSTS
1700	LAFAYETTE WAREHOUSE INC	01QZ2696	INV	6/9/2020	4.95	FUEL FILTER FOR COMPRESSOR
1582	RIETH-RILEY CONSTRUCTION CO INC	9102331	INV	6/9/2020	41.40	64 SURFACE
8681	CINTAS CORPORATION NO 2	4050457293	INV	6/9/2020	293.56	UNIFORM/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4050457223	INV	6/9/2020	173.62	UNIFORM/SUPPLIES SANITATION
13194	KENNETH COBURN	1848	INV	6/9/2020	1,360.00	MOWING-LARGE LOT-OLD 231/TWYKNHM
7080	NEWTON OIL COMPANY INC	088543	INV	6/9/2020	473.82	DEF FLUID
5560	JAMAR TECHNOLOGIES INC	0049780	INV	6/9/2020	154.00	TUBE COUNTER SUPPLIES
6539	TEC PROFESSIONALS INC	00049427	INV	6/9/2020	652.33	AUTO PARTS 15142
9336	ADVANCE REPAIR & MACHINING INC	I-39468	INV	6/9/2020	146.82	AUTO PARTS 15143
1077	GALEMAS GREENHOUSE INC	60853	INV	6/9/2020	138.30	MEYERS PEDESTRIAN BRIDGE ANNUALS
1077	GALEMAS GREENHOUSE INC	60843	INV	6/9/2020	1,991.95	DOWNTOWN ANNUALS
2350	RAY O'HERRON CO INC	2012092-IN	INV	6/9/2020	589.50	FIREFIGHTER UNIFORM BADGES
2350	RAY O'HERRON CO INC	2028216-IN	INV	6/9/2020	12.00	BADGE REPAIR

11



# Board List by Voucher

Board: BW060920 6/9/2020

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

12179	PETSMART INC 508	7125050810305 172020	INV	6/9/2020	56.99	DOG FOOD-BRAINARD
8391	STUART & BRANIGIN LLP	130837	INV	6/9/2020	200.00	LEGAL SERVICES FOR POLICE
3258	TREASURER OF THE STATE OF INDIANA	20ISDT-1373	INV	6/9/2020	40.00	BTS CERTIFICATION-KHOURY ELIAS
16350	INDIANA MUNICIPAL LAWYER ASSOCIATION INC	2020 DUES	INV	6/9/2020	50.00	IN MUNICIPAL LAWYERS ASSOCIATION MEMBERSHIP DUES
7509	OSBURN ASSOCIATES INC	276031	INV	6/9/2020	1,457.00	CONES FOR TRAFFIC CONTROL
15480	WHEELERS DOWNTOWNER RESTAURANT LLC	CDBG-COVID19 060220	INV	6/9/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
8612	TRAFFIC CONTROL CORPORATION	120555	INV	6/9/2020	928.00	RED & GREEN LED STOCK
6655	RONDEL ENTERPRISES INC	CDBG-COVID19 060220	INV	6/9/2020	4,176.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16834	CHRISTOPHER S ADAMS	CDBG-COVID19 060320	INV	6/9/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
2330	NORFOLK & SOUTHERN CORPORATION	91497551	INV	6/9/2020	750.00	ANNUAL LEASE CROSSING DEPOT/PED BRIDGE
12449	HALL SIGNS INC	345919-009041	CRM	6/9/2020	-1,203.95	REFUND FOR INVOICE 345919 - ROAD CLOSURE BARRICADE
12449	HALL SIGNS INC	347157	INV	6/9/2020	184.38	REPLACEMENT FOR POST PULLER
			<b>Board Total</b>		<b>46,453.76</b>	

12



# Board List by Voucher

Board: BW060120 6/1/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	05303560019 0520	INV	6/1/2020	686.26	750 GOLFFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	62603048011 0520	INV	6/1/2020	12,929.76	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	12603048014 0520	INV	6/1/2020	15,685.45	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	36103151010 0520	INV	6/1/2020	51.43	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	70903153014 0520	INV	6/1/2020	34.96	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 0520	INV	6/1/2020	85.72	750 GOLFFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 0520	INV	6/1/2020	95.68	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	82403527013 0520	INV	6/1/2020	334.39	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	78203155017 0520	INV	6/1/2020	26.95	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	50203861025 0520	INV	6/1/2020	887.02	650 MARION ST
1450	VECTREN ENERGY DELIVERY	51155321 0520	INV	6/1/2020	106.42	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	57906253 0520	INV	6/1/2020	17.78	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	52259016 0520	INV	6/1/2020	46.78	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	57279896 0520	INV	6/1/2020	145.28	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	53923547 0520	INV	6/1/2020	17.00	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	58508253 0520	INV	6/1/2020	17.00	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	55039285 0520	INV	6/1/2020	17.00	RIVERVIEW DR

13



# Board List by Voucher

Board: BW060120 6/1/2020

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

8697	DUKE ENERGY INDIANA INC	21303148016 0520	INV	6/1/2020	591.47	4841 STATE ROAD 26 E
1890	LAFAYETTE WATER & WASTEWATER	28021000 0520	INV	6/1/2020	13.95	6 S 9TH ST
			<b>Board Total</b>		<b>31,790.30</b>	

14



# Board List by Voucher

Board: BW060920 6/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18958	INV	6/9/2020	377.50	PRIVATE DEV REVIEW SERVICES-WESTBAKER INDUSTRIAL
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18959	INV	6/9/2020	1,718.75	PRIVATE DEV REVIEW SERVICES-ANVIL 38 PLANNED DEVEL
9024	BRENNTAG MID-SOUTH INC	BMS583766	INV	6/9/2020	3,084.67	BLEACH FOR TREATMENT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18948	INV	6/9/2020	750.00	SW2 LAFAYETTE
8681	CINTAS CORPORATION NO 2	4050457243	INV	6/9/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4050457463	INV	6/9/2020	280.87	UNIFORMS - RENEW
890	EVERETT J PRESCOTT INC	5697538	INV	6/9/2020	96.00	AERATION TANKS/SEWER REPAIR
1647	KIRBY RISK CORPORATION	S110962687.00 1	INV	6/9/2020	455.00	HEATER ELEMENTS AND CONTACTOR
14686	WATERLOGIC USA INC	46988	INV	6/9/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
16493	WASTE MANAGEMENT OF INDIANA LLC	7918832-0023-4	INV	6/9/2020	6,691.20	DISPOSAL OF STREET SWEEPINGS
890	EVERETT J PRESCOTT INC	5699264	INV	6/9/2020	5,625.00	MANHOLE CASTINGS
1387	HUSTON ELECTRIC INC	W37259	INV	6/9/2020	897.68	TROUBLESHOOT AND REPAIR PUMP POWER
8546	PURDY MATERIALS INC	130553	INV	6/9/2020	169.63	#53 GRAVEL
9513	PVS CHEMICAL SOLUTIONS INC	509408	INV	6/9/2020	3,403.46	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	270478	INV	6/9/2020	4,975.14	FERRIC FOR TREATMENT
8902	RIGG'S MOWERS & MORE INC	1138955	INV	6/9/2020	337.95	PRUNERS AND LOPPERS
8091	PETTY CASH-ALICE STANIFER	05302020	INV	6/9/2020	11.58	REIMBURSE PETTY CASH BOX
6811	CITY OF LAFAYETTE	JUNE 2020	INV	6/9/2020	1,800.00	UBO RENT FOR JUNE
5187	WILKENS-ANDERSON COMPANY	S1189052.001	INV	6/9/2020	261.64	SLUDGE CORETAKER

15





# Board List by Voucher

Board: BW060920 6/9/2020

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

5187	WILKENS-ANDERSON COMPANY	S1189052.002	INV	6/9/2020	500.47	SLUDGE CORETAKER
6245	ENVIRONMENTAL LABORATORIES INC	20310951	INV	6/9/2020	240.00	BACTERIA SAMPLING
3170	FERGUSON ENTERPRISES INC	0195664-1	INV	6/9/2020	190.00	INVENTORY WATER SERVICES
1388	HYDRAFLO INC	38729	INV	6/9/2020	906.30	HYDRANT REPAIR PARTS
1388	HYDRAFLO INC	38730	INV	6/9/2020	311.79	MUELLER HYDRANT PARTS
5136	ED PATTON CONSTRUCTION INC	SD20-33	INV	6/9/2020	1,092.50	NEW SERVICE BORE ST RD 26 E
8851	CORE & MAIN LP	M274007	INV	6/9/2020	879.28	HYDRANT INSTALLATION
2700	RELIABLE EXTERMINATORS INC	199341	INV	6/9/2020	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	199346	INV	6/9/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	199355	INV	6/9/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	199363	INV	6/9/2020	25.00	PEST CONTROL ADMIN
8681	CINTAS CORPORATION NO 2	4050457596	INV	6/9/2020	135.63	UNIFORMS WWPL
6837	AMERICAN STRUCTUREPOINT INC	127258	INV	6/9/2020	4,140.00	RAINEY BROOK LS AND WATERSTONE LS STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18990	INV	6/9/2020	15,373.00	LOWER ELLIOTT DITCH PHASE 2
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19016	INV	6/9/2020	352.75	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
12229	SHREWSBERRY & ASSOCIATES LLC	2112755	INV	6/9/2020	3,682.38	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18885	INV	6/9/2020	31,114.05	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
			<b>Board Total</b>		<b>90,218.57</b>	

160