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 $3,673,784.48 DATED THIS DAY OF JUNE 23, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 6/23/2020

Payroll						
Regions Bank	$	709,473.69				
Regions Bank	$	133,406.38				
Chase Bank	$	1,857,986.92				
Horizon Bank	$	485,769.54				
			$	3,186,636.53		
Manuals/Wires						
Horizon Bank	$	34,000.00				
			$	34,000.00		
Invoices						
Chase Bank	$	175,523.58				
Horizon Bank	$	277,624.37				
Total Invoices			$	453,147.95		
Grand Total					$	3,673,784.48

Board List by Voucher

Board: PR061920 6/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	108145	INV	6/19/2020	996.88	Payroll Run 1 - Warrant 061920
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	108146	INV	6/19/2020	1,022.80	Payroll Run 1 - Warrant 061920
3653	INTERNAL REVENUE SERVICE	108147	INV	6/19/2020	275,525.71	Payroll Run 1 - Warrant 061920
3667	PERF	108148	INV	6/19/2020	112,701.08	Payroll Run 1 - Warrant 061920
3685	TIPPECANOE COUNTY GOVERNMENT	108149	INV	6/19/2020	80.25	Payroll Run 1 - Warrant 061920
3692	LAFAYETTE FIRE FIGHTERS	108150	INV	6/19/2020	6,711.22	Payroll Run 1 - Warrant 061920
3695	UNITED WAY GREATER LAFAYETTE	108151	INV	6/19/2020	547.38	Payroll Run 1 - Warrant 061920
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	108152	INV	6/19/2020	27,859.40	Payroll Run 1 - Warrant 061920
3715	FOP ARMAN LODGE #49	108153	INV	6/19/2020	1,441.00	Payroll Run 1 - Warrant 061920
7162	IND CHILD SUPPORT BUREAU	108154	INV	6/19/2020	7,403.60	Payroll Run 1 - Warrant 061920
9323	PERF POLICE AND FIRE	108155	INV	6/19/2020	158,301.02	Payroll Run 1 - Warrant 061920
9419	UNITED HEALTH GROUP DBA OPTUM	108156	INV	6/19/2020	96,917.61	Payroll Run 1 - Warrant 061920
10292	CLUB NEWTONE INC	108157	INV	6/19/2020	280.50	Payroll Run 1 - Warrant 061920
10652	AMER FIDELITY ASSURANCE-FLEX	108158	INV	6/19/2020	36.31	Payroll Run 1 - Warrant 061920
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	108159	INV	6/19/2020	19,648.93	Payroll Run 1 - Warrant 061920
			Board Total		**709,473.69**	

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Board List by Voucher

Board: PR062220 6/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	106000	INV	6/22/2020	60,735.98	Payroll Run X - Warrant 050820
3652	IND DEPT OF REVENUE	106750	INV	6/22/2020	60,884.76	Payroll Run X - Warrant 052220
3652	IND DEPT OF REVENUE	106986	INV	6/22/2020	11,785.64	Payroll Run X - Warrant 052920
			Board Total		**133,406.38**	

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2

Board List by Voucher

Board: PR061920 6/18/2020

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 061920	INV	6/18/2020	1,857,986.92	GROSS/TAXES/BENEFITS FOR 6/19/2020
			Board Total		**1,857,986.92**	

Board List by Voucher

Board: PR061920 6/18/2020

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 061920	INV	6/18/2020	485,769.54	GROSS/TAXES/BENEFITS FOR 6/19/2020
			Board Total		**485,769.54**	

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4

Board List by Voucher

Board: BW061820 6/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	2ND QTR 2020	INV	6/19/2020	34,000.00	UTILITY RECIEPT TAX FOR 2ND QTR 2020
			Board Total		**34,000.00**	

Board List by Voucher

Board: BW062320 6/23/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	RYOUNG DEPOSIT	INV	6/23/2020	550.00	RENT DEPOSIT 1116 BROWN APT E
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	RYOUNG 02/20	INV	6/23/2020	380.00	FEB 20 RENT 1116 BROWN APT E
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	RYOUNG 03/20	INV	6/23/2020	380.00	MAR 20 RENT 1116 BROWN APT E
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	GJONES 03/20	INV	6/23/2020	600.00	MAR 20 RENT 3180 EAGLES WAY DR #1654
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	CWARD 03/20	INV	6/23/2020	600.00	MAR 20 RENT 3161 PHEASANT RUN #504
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	JHENSLEY 03/20	INV	6/23/2020	600.00	MAR 20 RENT 3083 PHEASANT RUN #716
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	JSNYDER 03/20	INV	6/23/2020	600.00	MAR 20 RENT 3163 PHEASANT RUN #523
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	AFAHEY 03/20	INV	6/23/2020	600.00	MAR 20 RENT 3076 PHEASANT RUN #1104
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	PBENJAMIN 03/20	INV	6/23/2020	600.00	MAR 20 RENT 3184 EAGLES WAY DR #1630
1700	LAFAYETTE WAREHOUSE INC	02RA0363	INV	6/23/2020	24.22	AUTO PARTS 2377
1700	LAFAYETTE WAREHOUSE INC	02RA0274	INV	6/23/2020	105.58	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910109866	INV	6/23/2020	14.55	TIRE FOR SHOP CART
3446	WIERS INTERNATIONAL TRUCKS	20P44046	INV	6/23/2020	115.47	AUTO PARTS 1892
8681	CINTAS CORPORATION NO 2	4051040803	INV	6/23/2020	190.43	UNIFORMS FLEET
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11559	INV	6/23/2020	326.00	AUTO PARTS 63
1700	LAFAYETTE WAREHOUSE INC	02RA0800	INV	6/23/2020	15.26	AUTO PARTS 2182
250	B & M ELECTRICAL CO INC	W69739	INV	6/23/2020	33.00	AUTO PARTS STOCK

6

Board List by Voucher

Board: BW062320 6/23/2020

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

2700	RELIABLE EXTERMINATORS INC	199391	INV	6/23/2020	32.00	PEST CONTROL FLEET
1700	LAFAYETTE WAREHOUSE INC	02RA0326	INV	6/23/2020	863.20	OIL PUMP FOR AW46 TANK
1700	LAFAYETTE WAREHOUSE INC	02QZ9084	INV	6/23/2020	33.21	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA1162	INV	6/23/2020	35.96	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02RA1245	INV	6/23/2020	54.00	AUTO PARTS 2377
12633	STEPHEN M KANTZ	0061845	INV	6/23/2020	153.84	REPAIR CABLE 20152
1700	LAFAYETTE WAREHOUSE INC	02RA1951	INV	6/23/2020	73.78	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703133401	INV	6/23/2020	166.26	AUTO PARTS 410
16289	TTG EQUIPMENT LLC	9174962	INV	6/23/2020	268.02	AUTO PARTS 1257A & 2257
2658	MIKE RAISOR FORD INC	5017740	INV	6/23/2020	75.90	AUTO PARTS 16-19
7977	R.N.O.W. INC	2020-57934	INV	6/23/2020	116.17	AUTO PARTS 15142
800	BOBCAT OF LAFAYETTE	G06176	INV	6/23/2020	129.48	AUTO PARTS 5015
790	DEFOUW CHEVROLET INC	5024543	INV	6/23/2020	8.92	AUTO PARTS 2500
10096	POMP'S TIRE SERVICE INC	910109877	INV	6/23/2020	919.00	REPLACE TIRES 2158
13018	TARGETSOLUTIONS LEARNING LLC	INV5203	INV	6/23/2020	15,857.38	ANNUAL MEMBERSHIP DUES
1780	LAFAYETTE HARDWARE INC	3153005	INV	6/23/2020	48.19	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3153383	INV	6/23/2020	56.61	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11586	INV	6/23/2020	167.50	AUTO PARTS 415
1700	LAFAYETTE WAREHOUSE INC	02RA4196	INV	6/23/2020	101.25	AUTO PARTS 359
1700	LAFAYETTE WAREHOUSE INC	02RA3914	INV	6/23/2020	145.79	AUTO PARTS 359
1700	LAFAYETTE WAREHOUSE INC	02RA4221	CRM	6/23/2020	-25.00	CREDIT

7

Board List by Voucher

Board: BW062320 6/23/2020

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

7977	R.N.O.W. INC	2020-57959	INV	6/23/2020	49.70	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57963	INV	6/23/2020	536.96	AUTO PARTS 15143
16514	MACQUEEN EQUIPMENT LLC	P02280	INV	6/23/2020	79.91	AUTO PARTS FD81
2770	ROWE TRUCK EQUIPMENT INC	288725	INV	6/23/2020	24.41	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57949	INV	6/23/2020	744.57	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57948	INV	6/23/2020	150.09	AUTO PARTS 14130
10096	POMP'S TIRE SERVICE INC	910109917	INV	6/23/2020	324.00	TIRE DISPOSAL 3000
7977	R.N.O.W. INC	2020-57956	INV	6/23/2020	204.59	AUTO PARTS STOCK
1342	HOLTZ INDUSTRIES INC	563227	INV	6/23/2020	27.37	AUTO PARTS 2182
7977	R.N.O.W. INC	2020-57962	INV	6/23/2020	798.78	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910109916	INV	6/23/2020	189.95	AUTO PARTS
10096	POMP'S TIRE SERVICE INC	910110022	CRM	6/23/2020	-189.95	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RA4428	INV	6/23/2020	39.10	AUTO PARTS 712
1700	LAFAYETTE WAREHOUSE INC	02RA5346	INV	6/23/2020	14.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA5231	INV	6/23/2020	61.83	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910110012	INV	6/23/2020	736.60	TIRES 712
10096	POMP'S TIRE SERVICE INC	910109912	INV	6/23/2020	284.72	TIRE 31156
1780	LAFAYETTE HARDWARE INC	3153523	INV	6/23/2020	48.14	AUTO PARTS STOCK
1647	KIRBY RISK CORPORATION	S110650338001	INV	6/23/2020	764.40	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P22508	INV	6/23/2020	36.80	AUTO PARTS 451
1700	LAFAYETTE WAREHOUSE INC	02RA5230	INV	6/23/2020	34.43	AUTO PARTS 712
1509	JIM'S GARAGE INC	519753	INV	6/23/2020	100.00	TOWING 29137

Board List by Voucher

Board: BW062320 6/23/2020

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

6539	TEC PROFESSIONALS INC	00049522	INV	6/23/2020	31.93	AUTO PARTS 14127
6539	TEC PROFESSIONALS INC	00049527	INV	6/23/2020	180.18	AUTO PARTS 1946
1700	LAFAYETTE WAREHOUSE INC	02RA5555	INV	6/23/2020	17.00	AUTO PARTS 16-19
3446	WIERS INTERNATIONAL TRUCKS	20P44156	INV	6/23/2020	66.05	AUTO PARTS 453
250	B & M ELECTRICAL CO INC	W69805	INV	6/23/2020	109.54	AUTO PARTS 416T
790	DEFOUW CHEVROLET INC	6044983	INV	6/23/2020	46.95	ALIGNMENT 712
8681	CINTAS CORPORATION NO 2	4051592439	INV	6/23/2020	35.00	RUGS FOR TC
12727	T-N-T TREE SERVICE LLC	4490	INV	6/23/2020	3,910.00	TREE REMOVALS MULTIPLE LOCATIONS
12727	T-N-T TREE SERVICE LLC	4491	INV	6/23/2020	660.00	TREE WORK ALONG S 4TH AND THISE CT.
13194	KENNETH COBURN	1855	INV	6/23/2020	400.00	LARGE LOT MOWING-200 S
13194	KENNETH COBURN	1854	INV	6/23/2020	480.00	LARGE LOT MOWING-350 S
13109	VANDAME OUTDOOR MAINTENANCE	4303	INV	6/23/2020	325.00	LARGE LOT MOWING-3838 SR 38
13109	VANDAME OUTDOOR MAINTENANCE	4293	INV	6/23/2020	1,300.00	LARGE LOT MOWING-4200 S 18TH
7194	MICHAEL TODD & COMPANY INC	171565	INV	6/23/2020	324.16	BUMP SIGNS
480	CDK REFRIGERATION	20JUNE932	INV	6/23/2020	55.00	ICE MACHINE RENT
8546	PURDY MATERIALS INC	130716	INV	6/23/2020	784.00	CONCRETE
2700	RELIABLE EXTERMINATORS INC	199637	INV	6/23/2020	40.00	REG MONTHLY SERVICE STREET
8681	CINTAS CORPORATION NO 2	4051595752	INV	6/23/2020	166.25	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4051595784	INV	6/23/2020	293.56	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4051040427	INV	6/23/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4051040490	INV	6/23/2020	293.56	UNIFORMS/SUPPLIES STREET
16084	VOGEL TRAFFIC SERVICES INC	067304	INV	6/23/2020	97.27	WARRANTY REPLACEMENT FOR TIP

Board List by Voucher

Board: BW062320 6/23/2020

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

9180	KANKAKEE VALLEY PUBLISHING	00764297	INV	6/23/2020	24.21	PUBLIC HEARING FUND 2490 COUNTY WHEEL TAX
790	DEFOUW CHEVROLET INC	8007684	INV	6/23/2020	1,945.29	BODY REPAIR 17-13
13537	JASON E. JORDAN	060920	INV	6/23/2020	230.00	REIMBURSE FOR LIEUTENANT'S HELMET
14587	ZAYO GROUP HOLDING INC	2020060004415	INV	6/23/2020	450.41	FIBER OPTIC ANNUAL MAINTENANCE & SUPPORT/LOCATES
1387	HUSTON ELECTRIC INC	W37644	INV	6/23/2020	3,850.00	BECK LANE AND OLD 231 KNOCKDOWN OF POLE
16836	J G MORRIS JR INC	107596	INV	6/23/2020	35,281.50	TEMP CO REFUND APP 20506
2240	MULHAUPT'S INC	728277	INV	6/23/2020	520.00	POLICE TRAINING CENTER ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-1	INV	6/23/2020	200.00	WATER WORKS ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-2	INV	6/23/2020	200.00	FIRE STATION 5 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-3	INV	6/23/2020	200.00	FIRE STATION 3 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-4	INV	6/23/2020	200.00	FIRE STATION 8 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-5	INV	6/23/2020	200.00	FIRE STATION 6 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-6	INV	6/23/2020	200.00	FIRE STATION 7 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-7	INV	6/23/2020	200.00	FIRE STATION 2 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-8	INV	6/23/2020	150.00	PARKING GARAGE ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-9	INV	6/23/2020	350.00	REIHLE PLAZA ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-11	INV	6/23/2020	150.00	HISTORIC FIVE POINTS ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-12	INV	6/23/2020	250.00	CITY ANNEX 515 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-13	INV	6/23/2020	300.00	CITY HALL ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-14	INV	6/23/2020	200.00	FIRE STATION 9 ANNUAL FIRE INSPECTION
2240	MULHAUPT'S INC	728277-15	INV	6/23/2020	200.00	FIRE TRAINING CENTER ANNUAL FIRE INSPECTION

Board List by Voucher

Board: BW062320 6/23/2020

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

13780	THOMAS M MELVILLE	H335454944	INV	6/23/2020	977.98	WREC REPLACEMENT COMPUTER REIMBURSEMENT
1700	LAFAYETTE WAREHOUSE INC	02QV5734	CRM	6/23/2020	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QU2989	CRM	6/23/2020	-118.55	CREDIT
790	DEFOUW CHEVROLET INC	6044308	INV	6/23/2020	46.95	ALIGNMENT 708
1700	LAFAYETTE WAREHOUSE INC	02QV1091	INV	6/23/2020	64.33	AUTO PARTS 3500
790	DEFOUW CHEVROLET INC	8007265	INV	6/23/2020	324.33	BODY REPAIR 17-7
3290	TWIN CITY DODGE INC	6070595	INV	6/23/2020	251.20	DISABLE KEY ENTRY R*13-211
2658	MIKE RAISOR FORD INC	6039972	INV	6/23/2020	52.92	REPLACE FILTER 18-17
2658	MIKE RAISOR FORD INC	6040723	INV	6/23/2020	132.00	REPROGRAM PCM 16-17
7981	NEW AQUA LLC	PSI-4059820	INV	6/23/2020	38.55	HR & UBO 5 GAL WATER
7981	NEW AQUA LLC	PSI-4058079	INV	6/23/2020	32.55	FLEET 5 GAL WATER
7981	NEW AQUA LLC	PSI-4058036	INV	6/23/2020	58.50	STREET & SAN 5 GAL WATER
8681	CINTAS CORPORATION NO 2	4043903214	INV	6/23/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4051595787	INV	6/23/2020	32.77	UNIFORM RENTAL FACILITIES
1387	HUSTON ELECTRIC INC	W37705	INV	6/23/2020	396.50	MAJOR PM ON FUELING FACILITY GENERATOR
1730	LAFAYETTE COPIER INC/ECO SHRED	21586	INV	6/23/2020	45.00	LPD SECURITY CONSOLE
12642	MOVE OVER OUTFITTERS	5670	INV	6/23/2020	31.00	USB PRINTER CABLE AND INSTALLATION 17-21
12642	MOVE OVER OUTFITTERS	5671	INV	6/23/2020	50.00	COMPUTER POWER CABLE AND INSTALLATION 17-26
7080	NEWTON OIL COMPANY INC	ZZ2126LPD	INV	6/23/2020	358.37	FUEL FOR POLICE
2350	RAY O'HERRON CO INC	2028834-IN	INV	6/23/2020	884.70	NEW HIRE VEST-SHAAK
2350	RAY O'HERRON CO INC	2028874-IN	INV	6/23/2020	885.56	NEW HIRE VEST-STURGEON

Board List by Voucher

Board: BW062320 6/23/2020

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

2350	RAY O'HERRON CO INC	2030485-IN	INV	6/23/2020	47.35	NEW HIRE UNIFORM-LUCAS
2350	RAY O'HERRON CO INC	2030486-IN	INV	6/23/2020	47.35	NEW HIRE UNIFORM-EARNEST
2350	RAY O'HERRON CO INC	2030487-IN	INV	6/23/2020	42.82	NEW HIRE UNIFORM-SHAAK
2350	RAY O'HERRON CO INC	2030488-IN	INV	6/23/2020	47.35	NEW HIRE UNIFORM-LEVEQUE
16831	TOBY HENSLEY	042720-FENCE	INV	6/23/2020	287.46	REIMBURSE FOR DAMAGE TO FENCE PANELS/SHIPPING
2350	RAY O'HERRON CO INC	2030490-IN	INV	6/23/2020	47.35	NEW HIRE UNIFORM-STURGEON
2145	MILESTONE CONTRACTORS LP	131001	INV	6/23/2020	297.51	9.5 SURFACE
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400060166	INV	6/23/2020	291.25	K9 MEDICAL EXAM-CEZAR
13252	THOMPSON WORKS LLC	3780	INV	6/23/2020	35.00	DISPATCH PLAQUE
15603	TRANSUNION RISK AND ALTERNATIVE	244301-053120	INV	6/23/2020	210.40	INTERNET SEARCH TOOL
7026	VERIZON WIRELESS-MUNCIPAL	9855281317	INV	6/23/2020	5,776.86	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9855306148	INV	6/23/2020	3,271.23	LPD MONTHLY PHONE BILL
14686	WATERLOGIC USA INC	64411	INV	6/23/2020	51.58	LPD MONTHLY CHARGES
14111	VCA ANIMAL HOSPITALS INC	280364862	INV	6/23/2020	65.19	K9 MEDICATION
10658	DR ELIZABETH M HOLMES DVM	526923	INV	6/23/2020	74.00	K9 BOARDING-JOERI
12179	PETSMART INC 508	9676050810105 112020	INV	6/23/2020	113.98	DOG FOOD-SCHUTTER
1530	JOURNAL & COURIER	0003355957`	INV	6/23/2020	376.96	LEGAL AD-NTB TRAFFIC SIGNAL RE=BID
16842	JOHN L MCGRAW	MEDICAL 052220	INV	6/23/2020	218.47	REIMBURSE FOR MEDICAL EXPENSES (TREE LAFAYETTE)
16842	JOHN L MCGRAW	AUTO 052920	INV	6/23/2020	1,456.35	REIMBURSE FOR AUTO EXPENSES (TREE LAFAYETTE)

Board List by Voucher

Board: BW062320 6/23/2020

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

6657	STERICYCLE INC	4009373520	INV	6/23/2020	223.19	MEDICAL WASTE DISPOSAL
15828	CORPORATE RISK HOLDINGS III INC	G2993844	INV	6/23/2020	596.90	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
15828	CORPORATE RISK HOLDINGS III INC	G2987204	INV	6/23/2020	416.27	BACKGROUND CHECK APPLICATION
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	400	INV	6/23/2020	4,275.00	EAP SERVICES MAY 2020
1400	INDIANA ASSOCIATION OF CITIES AND TOWNS	59473A	INV	6/23/2020	23,631.00	2020 AIM DUES
13117	BRIGHTVIEW HOLDINGS INC	6865862	INV	6/23/2020	20,838.90	LAND MAINT VARIOUS AREAS MAY 2020
7026	VERIZON WIRELESS-MUNCIPAL	9856404772	INV	6/23/2020	30.01	MONTHLY CHARGES CPFOZ
6404	ROCCWELL LLC	267590	INV	6/23/2020	3,290.00	PHYSICALS/DRUG SCREENS
1486	TWINPRINTS INC	CDBG-COVID19 061820	INV	6/23/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16735	INTEGRITY CARE LLC	CDBG-COVID19 061720	INV	6/23/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16709	BOUTIQUE LORIANN INC	CDBG-COVID19 061720	INV	6/23/2020	4,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16714	REBECCA FLOYD	CDBG-COVID19 061520	INV	6/23/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
			Board Total		**175,523.58**	

Board List by Voucher

Board: BW062320 6/23/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4051595758	INV	6/23/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4051595888	INV	6/23/2020	280.87	UNIFORMS - RENEW
10052	MECHANICAL CALIBRATION SERVICE INC	20004	INV	6/23/2020	665.00	THERMOMETER CALIBRATION ON DIGESTERS
3356	U S POSTMASTER	PO BOX 1688 2020	INV	6/23/2020	266.00	SEMI ANNUAL PO BOX FEE FOR UBO
800	BOBCAT OF LAFAYETTE	D00564	INV	6/23/2020	42,081.83	REPLACE WHEELED SKID STEER 372
150	B L ANDERSON CO INC	P-9623	INV	6/23/2020	1,020.00	SANITAIRE DIFFUSER O-RING FOR AERATION TANKS
800	BOBCAT OF LAFAYETTE	302888	INV	6/23/2020	226.25	TRACK REPAIR ON SKID STEER 31161
596	CLARK TRUCK EQUIPMENT CO INC	56147	INV	6/23/2020	330.63	TRUCK BED TARP
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW251174IN	INV	6/23/2020	5,246.82	SAMPLE ANALYSIS - INDUSTRIAL, BIOSOLIDS, PLANT
1248	GRIPP INCORPORATED	556	INV	6/23/2020	40,000.00	FLOW STUDY
1248	GRIPP INCORPORATED	557	INV	6/23/2020	40,000.00	FLOW STUDY
1265	HACH COMPANY #055380	11972512	INV	6/23/2020	442.53	LAB SUPPLIES FOR TESTING
1265	HACH COMPANY #055380	11974212	INV	6/23/2020	75.44	LAB SUPPLIES FOR TESTING
1265	HACH COMPANY #055380	11976443	INV	6/23/2020	36.34	LAB SUPPLIES FOR TESTING
2053	MACALLISTER MACHINERY CO INC	MS2772740	INV	6/23/2020	1,046.00	MOWER ATTACHMENT FOR SKID STEER
2053	MACALLISTER MACHINERY CO INC	S2547623	INV	6/23/2020	154.50	SERVICE CALL ON GENERATOR
2053	MACALLISTER MACHINERY CO INC	S2634561	CRM	6/23/2020	-154.50	CREDIT FOR SERVICE CALL ON GENERATOR
2240	MULHAUPT'S INC	728781	INV	6/23/2020	210.00	REPAIR DOOR LOCK ON CSO BLDG
2268	NSI LAB SOLUTIONS INC	379263	INV	6/23/2020	517.00	DMRQA STUDY 40

Board List by Voucher

Board: BW062320 6/23/2020

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

9024	BRENNTAG MID-SOUTH INC	BMS594610	INV	6/23/2020	3,289.36	BLEACH FOR TREATMENT
150	B L ANDERSON CO INC	I3634	INV	6/23/2020	1,950.00	CALIBRATE YSI ANALYZERS AND REPAIR ONE ANALYZER
13117	BRIGHTVIEW HOLDINGS INC	6863019	INV	6/23/2020	406.54	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
15904	BURNELL PIT INC	WPCD20-2320	INV	6/23/2020	790.00	DUMPING FEES
14373	HYDRA-STOP HOLDINGS LLC	40123	INV	6/23/2020	25,318.00	INVENTORY
3360	NUGENT INC	1322897	INV	6/23/2020	85,968.00	METERS FOR METER CHANGE OUT
6245	ENVIRONMENTAL LABORATORIES INC	20311488	INV	6/23/2020	285.00	BACTERIA SAMPLES
2145	MILESTONE CONTRACTORS LP	131362	INV	6/23/2020	557.82	MATERIALS FOR STREET REPAIRS
8545	PURDY CONCRETE INC	130717	INV	6/23/2020	372.00	CONCRETE 405 N EARL
15904	BURNELL PIT INC	LTWN20-2320 WW	INV	6/23/2020	930.00	DUMPING FEES
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	10657667	INV	6/23/2020	30.00	D TORRES WT5 RENEWAL
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	10657245	INV	6/23/2020	30.00	D TORRES WT3 RENEWAL
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	10658528	INV	6/23/2020	30.00	J DAVENPORT DSL RENEWAL
5136	ED PATTON CONSTRUCTION INC	5533	INV	6/23/2020	806.41	HYDRANT METER DEPOSIT REFUND
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	10658803	INV	6/23/2020	30.00	R ROSS DSL RENWAL
8681	CINTAS CORPORATION NO 2	4051596090	INV	6/23/2020	138.67	UNIFORMS WWPL
8098	PETTY CASH-SUSAN STEWART	053020	INV	6/23/2020	31.18	REPLENISH PETTY CASH - MAY 2020
9513	PVS CHEMICAL SOLUTIONS INC	510060	INV	6/23/2020	3,208.49	BISULFITE FOR TREATMENT

Board List by Voucher

Board: BW062320 6/23/2020

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

16613	PVS TECHNOLOGIES INC	270944	INV	6/23/2020	4,950.85	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	271146	INV	6/23/2020	4,968.52	FERRIC FOR TREATMENT
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	121679116	INV	6/23/2020	124.29	LAWN SERVICE ACROSS FROM 117 S 2ND STREET
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	121679246	INV	6/23/2020	186.45	GRUB PREVENTION ACROSS FROM 117 S 2ND STREET
7543	US AGGREGATES INC	12001544	INV	6/23/2020	532.33	#73 CRUSHED STONE
16493	WASTE MANAGEMENT OF INDIANA LLC	7920795-0023-9	INV	6/23/2020	3,574.60	DISPOSAL OF GRIT GREASE AND SCREENINGS
16493	WASTE MANAGEMENT OF INDIANA LLC	7920833-0023-8	INV	6/23/2020	5,203.80	DISPOSAL OF STREET SWEEPINGS
16835	BALAM AVILA-HERRERA	S30TH PARCEL9	INV	6/23/2020	1,000.00	PARCEL 9-S 30TH DRAINAGE-TEMP RIGHT OF WAY
6404	ROCCWELL LLC	267590A	INV	6/23/2020	402.00	PHYSICALS/DRUG SCREENS
			Board Total		**277,624.37**	

10