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 23 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $11,568,819.17 DATED THIS DAY OF JUNE 30, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 6/30/2020

Manuals/Wires						
Centier Bank Workman's Comp	$	30,106.41				
Total Invoices			$	30,106.41		
Invoices						
Chase Bank	$	42,270.20				
Chase Bank	$	663,659.38				
Chase Bank	$	295,814.90				
Horizon Bank	$	60,573.84				
Horizon Bank	$	7,800,161.64				
Horizon Bank	$	1,069,458.59				
Old National Park Bond	$	76,338.14				
Old National Loeb Bond	$	223.07				
Old National Loeb Bond	$	960,069.00				
Old National Water Bond	$	570,144.00				
Total Invoices			$	11,538,712.76		
Grand Total					$	11,568,819.17

Board List by Voucher

Board: BW063020 6/30/2020

Cash Account / Bank: 101017 - Cash - Centier Workm Comp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	05202020	CRM	6/30/2020	-9,232.23	WORK COMP 5/20/2020
7696	JWF SPECIALITY COMPANY	05272020	INV	6/30/2020	2,558.01	WORK COMP 5/27/2020
7696	JWF SPECIALITY COMPANY	06032020	INV	6/30/2020	7,539.60	WORK COMP 6/3//2020
7696	JWF SPECIALITY COMPANY	06102020	INV	6/30/2020	6,033.57	WORK COMP 6/10/2020
7696	JWF SPECIALITY COMPANY	06172020	INV	6/30/2020	2,451.44	WORK COMP 6/17/2020
7696	JWF SPECIALITY COMPANY	06242020	INV	6/30/2020	14,414.02	WORK COMP 6/24/2020
8408	HENRIOTT GROUP INC	477654	INV	6/30/2020	5,186.00	WORK COMP AUDIT
8408	HENRIOTT GROUP INC	477653	INV	6/30/2020	1,156.00	WORK COMP AMEND PAYROLLS
			Board Total		**30,106.41**	

Board List by Voucher

Board: BW061920 6/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10822	EDF INC	105825ES	INV	6/19/2020	2,869.00	NATURAL GAS VARIOUS AREAS
1450	VECTREN ENERGY DELIVERY	54476876 0620	INV	6/19/2020	22.18	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 0620	INV	6/19/2020	22.53	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	50585409 0620	INV	6/19/2020	25.40	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54970984 0620	INV	6/19/2020	18.15	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	55026958 0620	INV	6/19/2020	96.80	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	52811115 0620	INV	6/19/2020	91.64	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	56035321 0620	INV	6/19/2020	50.08	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	57054398 0620	INV	6/19/2020	21.82	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	53335584 0620	INV	6/19/2020	20.87	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	52202069 0620	INV	6/19/2020	87.37	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54978450 0620	INV	6/19/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0620	INV	6/19/2020	58.91	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	53913619 0620	INV	6/19/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51139791 0620	INV	6/19/2020	37.37	RIVER FRON PARK
3225	TIPMONT R.E.M.C.	5108709 0620	INV	6/19/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108713 0620	INV	6/19/2020	80.34	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108712 0620	INV	6/19/2020	66.14	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 0620	INV	6/19/2020	42.35	2347 E 350 S SIGNAL @ WALMART
1890	LAFAYETTE WATER & WASTEWATER	13105500 0620	INV	6/19/2020	89.03	1801 HANNA ST HANNA PARK
1450	VECTREN ENERGY DELIVERY	51694712 0620	INV	6/19/2020	121.18	111 N 6TH ST

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Board List by Voucher

Board: BW061920 6/19/2020

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

1450	VECTREN ENERGY DELIVERY	55542113 0620	INV	6/19/2020	61.49	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	51700934 0620	INV	6/19/2020	22.03	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	52804093 0620	INV	6/19/2020	26.69	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51694868 0620	INV	6/19/2020	19.41	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	53368174 0620	INV	6/19/2020	75.04	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	51144306 0620	INV	6/19/2020	20.44	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	54468593 0620	INV	6/19/2020	70.69	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	50000030 0620	INV	6/19/2020	766.06	20 N 6TH ST
1450	VECTREN ENERGY DELIVERY	53359304 0620	INV	6/19/2020	106.48	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0620	INV	6/19/2020	32.92	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0620	INV	6/19/2020	57.46	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	57053399 0620	INV	6/19/2020	62.70	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	52249671 0620	INV	6/19/2020	21.66	2200 N 9TH ST
8697	DUKE ENERGY INDIANA INC	98803048010 0520	INV	6/19/2020	49.12	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	24503048015 0620	INV	6/19/2020	7,571.74	2000 MAIN ST AQUATIC CENTER
8697	DUKE ENERGY INDIANA INC	21003192056 0620	INV	6/19/2020	1,555.31	600 MAIN ST (LAFAYETTE THEATER)
8697	DUKE ENERGY INDIANA INC	60903535019 0520	INV	6/19/2020	58.00	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	37403896013 0620	INV	6/19/2020	12.74	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	49503145030 0620	INV	6/19/2020	1,463.94	1301 SOUTH ST

Board List by Voucher

Board: BW061920 6/19/2020

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

8697	DUKE ENERGY INDIANA INC	513031890100620	INV	6/19/2020	16.36	ELECTRIC
8697	DUKE ENERGY INDIANA INC	961030480250620	INV	6/19/2020	926.06	18 5TH ST N
8697	DUKE ENERGY INDIANA INC	696038870180620	INV	6/19/2020	11,594.45	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	907038870140620	INV	6/19/2020	2,496.94	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	517038870190620	INV	6/19/2020	1,692.17	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	186038870140620	INV	6/19/2020	3,597.50	ELECTRIC FIRE
9198	COMCAST CABLE COMMUNICATIONS INC	85292024407819760620	INV	6/19/2020	25.81	LPD MONTHLY SERVICE 06/20
10822	EDF INC	105857ES	INV	6/19/2020	5,803.30	NATURAL GAS VARIOUS AREAS
			Board Total		**42,270.20**	

Board List by Voucher

Board: BW062520 6/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	REVREF10B 0620	INV	6/25/2020	177,000.00	LEASE PMT REV REFUND 2010B #5
8264	OLD NATIONAL BANK	LOEB19 0620	INV	6/25/2020	298,159.38	BOND & INTEREST DUE ON REV BOND 2019 (LOEB)
3803	HUNTINGTON NATIONAL BANK	REDREF13B 0620	INV	6/25/2020	188,500.00	LEASE PMT REDEV REFUND 2013B
			Board Total		**663,659.38**	

Board List by Voucher

Board: BW063020 6/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10096	POMP'S TIRE SERVICE INC	910110040	INV	6/30/2020	133.50	AUTO PARTS 451
10096	POMP'S TIRE SERVICE INC	910110078	INV	6/30/2020	1,401.00	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA6926	INV	6/30/2020	36.11	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA6925	INV	6/30/2020	34.43	AUTO PARTS 11-204
1700	LAFAYETTE WAREHOUSE INC	02RA7063	INV	6/30/2020	22.38	AUTO PARTS 16-27
8681	CINTAS CORPORATION NO 2	4051596054	INV	6/30/2020	188.91	UNIFORMS FLEET
8902	RIGG'S MOWERS & MORE INC	1140012	INV	6/30/2020	463.77	AUTO PARTS 376
1700	LAFAYETTE WAREHOUSE INC	02RA7791	INV	6/30/2020	37.00	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W69844	INV	6/30/2020	20.00	AUTO PARTS 29137
250	B & M ELECTRICAL CO INC	W69838	INV	6/30/2020	748.58	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	088881	INV	6/30/2020	11,152.22	FUEL
10674	RPM MACHINERY LLC	W06284	INV	6/30/2020	521.47	FABRICATE HOSE 1642
15296	LAFAYETTE AUTO TRIM	7012	INV	6/30/2020	275.00	REPAIR SEAT 16-16
1700	LAFAYETTE WAREHOUSE INC	02RA8754	INV	6/30/2020	29.78	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA8755	INV	6/30/2020	29.78	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3153757	INV	6/30/2020	28.66	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3153742	INV	6/30/2020	80.15	AUTO PARTS 15143 & STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA8783	INV	6/30/2020	391.79	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA8889	INV	6/30/2020	22.36	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910110174	INV	6/30/2020	42.50	TIRE DISPOSAL
1455	INDIANA OXYGEN COMPANY INC	9470330	INV	6/30/2020	17.50	AUTO PARTS 15143

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Board List by Voucher

Board: BW063020 6/30/2020

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

7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00231350	INV	6/30/2020	138.25	TIRE 310
3290	TWIN CITY DODGE INC	5045034	INV	6/30/2020	24.08	AUTO PARTS 13-218
1700	LAFAYETTE WAREHOUSE INC	02RA9513	CRM	6/30/2020	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RA9512	CRM	6/30/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RA9752	INV	6/30/2020	46.83	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RA9649	INV	6/30/2020	7.80	AUTO PARTS 1500
3440	VON TOBEL CORPORATION	9108940	INV	6/30/2020	14.94	AUTO PARTS 15143
10096	POMP'S TIRE SERVICE INC	910110164	INV	6/30/2020	898.32	TIRES STOCK
10144	WEST SIDE TRACTOR SALES CO	T84360	INV	6/30/2020	256.38	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3153888	INV	6/30/2020	32.44	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	518814	INV	6/30/2020	30.00	FLAT TIRE SERVICE 31108
1509	JIM'S GARAGE INC	519410	INV	6/30/2020	30.00	TOWING 550
1509	JIM'S GARAGE INC	516475	INV	6/30/2020	30.00	TOWING 18-21
1509	JIM'S GARAGE INC	514107	INV	6/30/2020	30.00	TOWING 18-21
1509	JIM'S GARAGE INC	516792	INV	6/30/2020	30.00	FLAT TIRE SERVICE 16-7
1509	JIM'S GARAGE INC	519411	INV	6/30/2020	30.00	FLAT TIRE SERVICE 16-15
10096	POMP'S TIRE SERVICE INC	910110240	INV	6/30/2020	1,716.18	REPLACE TIRES FD7
7977	R.N.O.W. INC	2020-57992	INV	6/30/2020	121.89	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	519758	INV	6/30/2020	100.00	TOWING 12115
14371	MAGIC GLASS HOLDINGS LLC	63741	INV	6/30/2020	85.00	WINDSHIELD REPAIR 18-2
9336	ADVANCE REPAIR & MACHINING INC	I-39817	INV	6/30/2020	481.21	AUTO PARTS 2183

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Board List by Voucher

Board: BW063020 6/30/2020

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

9336	ADVANCE REPAIR & MACHINING INC	I-39824	INV	6/30/2020	240.01	AUTO PARTS 2183
1700	LAFAYETTE WAREHOUSE INC	02RB2785	INV	6/30/2020	22.09	AUTO PARTS 14-230
1509	JIM'S GARAGE INC	519424	INV	6/30/2020	30.00	FLAT TIRE SERVICE 16-1
1509	JIM'S GARAGE INC	512326	INV	6/30/2020	30.00	LOCK OUT SERVICE 6402
3290	TWIN CITY DODGE INC	5045074	INV	6/30/2020	68.60	AUTO PARTS 13-218
250	B & M ELECTRICAL CO INC	W69892	INV	6/30/2020	54.00	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P44252	INV	6/30/2020	511.88	AUTO PARTS 29137
10096	POMP'S TIRE SERVICE INC	910110237	INV	6/30/2020	133.50	AUTO PARTS 1642
1700	LAFAYETTE WAREHOUSE INC	02RB2782	INV	6/30/2020	98.19	AUTO PARTS 415
2770	ROWE TRUCK EQUIPMENT INC	289117	INV	6/30/2020	109.28	AUTO PARTS 1892
10674	RPM MACHINERY LLC	P22595	INV	6/30/2020	93.25	AUTO PARTS 1256
10096	POMP'S TIRE SERVICE INC	910110262	INV	6/30/2020	302.00	TIRE STOCK
375	BEST EQUIPMENT CO INC	SI198467	INV	6/30/2020	1,473.63	AUTO PARTS 1892
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	13909	INV	6/30/2020	416.82	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02RB4726	INV	6/30/2020	100.10	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	289197	INV	6/30/2020	670.00	AUTO PARTS 12115
8902	RIGG'S MOWERS & MORE INC	1141949	INV	6/30/2020	54.02	AUTO PARTS 31176
1700	LAFAYETTE WAREHOUSE INC	02RB5533	INV	6/30/2020	67.25	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02RB5466	INV	6/30/2020	217.18	AUTO PARTS STOCK
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00231535	INV	6/30/2020	133.25	TIRE 418
7080	NEWTON OIL COMPANY INC	ZZ2126-LFD	INV	6/30/2020	18.28	FUEL FOR FIRE

Board List by Voucher

Board: BW063020 6/30/2020

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

7080	NEWTON OIL COMPANY INC	ZZ2126LFD	INV	6/30/2020	1,438.21	FUEL FOR FIRE
7704	CHOSNEK LAW, P.C.	15620	INV	6/30/2020	530.00	LEGAL SERVICES ENGINEERING
8681	CINTAS CORPORATION NO 2	4052314867	INV	6/30/2020	190.43	UNIFORMS FLEET
7080	NEWTON OIL COMPANY INC	089024	INV	6/30/2020	12,336.17	FUEL
9336	ADVANCE REPAIR & MACHINING INC	I-39865	INV	6/30/2020	106.20	AUTO PARTS 14127
1700	LAFAYETTE WAREHOUSE INC	02RB5467	INV	6/30/2020	160.29	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RB5532	INV	6/30/2020	30.01	AUTO PARTS 31157
8720	CARDINAL COPIER SOLUTIONS	AR30671	INV	6/30/2020	134.05	ENG PRINTER/COPIER AGREEMENT
1700	LAFAYETTE WAREHOUSE INC	02RB6560	INV	6/30/2020	304.07	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RB6536	INV	6/30/2020	22.39	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RB8112	CRM	6/30/2020	-22.39	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RB6537	INV	6/30/2020	29.02	AUTO PARTS
10096	POMP'S TIRE SERVICE INC	910110423	INV	6/30/2020	96.38	AUTO PARTS 17-8
14040	ANDY MOHR TRUCK CENTER INC	1271241	INV	6/30/2020	277.19	AUTO PARTS 2686
12317	TRUCK COUNTRY OF INDIANA INC	X30703158501	INV	6/30/2020	1,111.52	AUTO PARTS 2236
10096	POMP'S TIRE SERVICE INC	910110411	INV	6/30/2020	42.37	AUTO PARTS 9945
10144	WEST SIDE TRACTOR SALES CO	T84458	INV	6/30/2020	25.99	AUTO PARTS 5058
2770	ROWE TRUCK EQUIPMENT INC	289266	INV	6/30/2020	142.68	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703159401	INV	6/30/2020	237.11	AUTO PARTS 2437
16829	TRASH KANS LLC	05T00001	INV	6/30/2020	120.05	DIAGNOSE 1892
3446	WIERS INTERNATIONAL TRUCKS	2033974	INV	6/30/2020	742.69	REPAIR FUEL SYSTEM 31156
3170	FERGUSON ENTERPRISES INC	8324571	INV	6/30/2020	42.28	AUTO PARTS STOCK

Board List by Voucher

Board: BW063020 6/30/2020

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

1780	LAFAYETTE HARDWARE INC	3154191	INV	6/30/2020	9.90	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3154193	INV	6/30/2020	22.72	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3154205	INV	6/30/2020	12.94	AUTO PARTS 15143
1780	LAFAYETTE HARDWARE INC	3154206	INV	6/30/2020	38.08	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910110397	INV	6/30/2020	10.00	TIRE DISPOSAL
10096	POMP'S TIRE SERVICE INC	910110396	INV	6/30/2020	30.00	TIRE DISPOSAL
1780	LAFAYETTE HARDWARE INC	3153644	INV	6/30/2020	48.25	AUTO PARTS 453
8681	CINTAS CORPORATION NO 2	4052308460	INV	6/30/2020	35.00	RUGS FOR TC
1700	LAFAYETTE WAREHOUSE INC	02RB1152	INV	6/30/2020	18.32	FOR TRUCK 63 - BRAKE FLUID
1890	LAFAYETTE WATER & WASTEWATER	652020	INV	6/30/2020	3,378.40	WATER USED AT STATIONS 2020
5442	CDW GOVERNMENT	ZBH1462	INV	6/30/2020	1,455.82	NEW WIRELESS SWITCH FOR #7
1770	LAFAYETTE GLASS COMPANY INC	370966	INV	6/30/2020	315.00	GLASS TO REPAIR OVERHEAD DOOR AT #2
8408	HENRIOTT GROUP INC	477094	INV	6/30/2020	4,853.68	JULY WELLNESS COACH INSTALLMENT
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	197342-1	INV	6/30/2020	1,623.91	MSA FACEPIECES FOR NEW RECRUITS
1429	ICE MILLER LLP	01-2037671	INV	6/30/2020	5,630.00	GENERAL EMPLOYMENT MATTERS- LPD LEGAL SERVICES
1387	HUSTON ELECTRIC INC	W37704	INV	6/30/2020	497.01	MAINTENANCE ON GENERATOR AT #1
1455	INDIANA OXYGEN COMPANY INC	9475147	INV	6/30/2020	18.26	CYLINDER RENTAL FOR TC
1360	HOOSIER FIRE EQUIPMENT INC	105910	INV	6/30/2020	238.90	CHAIN FOR QUINT 5 CHAINSAW
16216	EVERHART CORPORATION	110800602	INV	6/30/2020	6,168.48	TREE CARE/MAINTENANCE MULTIPLE LOCATIONS
5560	JAMAR TECHNOLOGIES INC	0049936	INV	6/30/2020	135.43	REPAIRS TO TRAFFIC COUNTERS
13123	JONATHAN BARBERA	5507	INV	6/30/2020	1,399.00	TRAUMA KITS

Board List by Voucher

Board: BW063020 6/30/2020

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

2145	MILESTONE CONTRACTORS LP	131361	INV	6/30/2020	7,415.63	9.5 SURFACE
8681	CINTAS CORPORATION NO 2	4052314597	INV	6/30/2020	287.91	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4052314329	INV	6/30/2020	166.25	UNIFORMS/SUPPIES SANITATION
7704	CHOSNEK LAW, P.C.	15619	INV	6/30/2020	1,722.50	LEGAL SERVICES LPD
7368	GILLHAM'S GLASS & REPAIR SERVICE INC	200607	INV	6/30/2020	601.08	GLASS REPAIR AT YWCA DUE TO DAMAGE BY DEPTARTMENT
12642	MOVE OVER OUTFITTERS	5707	INV	6/30/2020	140.00	BAMMER 50X95 & 49X71
6900	OFFICE DEPOT INC	483150737002	INV	6/30/2020	28.77	OFFICE SUPPLIES
12179	PETSMART INC 508	8782050810306 092020	INV	6/30/2020	54.99	DOG FOOD-FRENCH
12179	PETSMART INC 508	8534050810306 062020	INV	6/30/2020	54.99	DOG FOOD-LEROUX
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400061091	INV	6/30/2020	165.59	K9 MEDICAL EXPENSE-ROCKY
8411	AUTO DETAILER INC	28435	INV	6/30/2020	190.00	WINDOW TINT-DTF
8411	AUTO DETAILER INC	28440	INV	6/30/2020	470.00	WINDOW TINT (2)-DTF
8411	AUTO DETAILER INC	28452	INV	6/30/2020	95.00	WINDOW TINT-DTF
12207	T2 SYSTEMS INC	R013274	INV	6/30/2020	95.00	LICENSE PLATE LOOKUP
13020	CITATION COLLECTION SERVICES	CCS005187	INV	6/30/2020	165.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS005188	INV	6/30/2020	103.20	COLLECTION LETTERS
15859	64 OWNER LLC	050120-053120	INV	6/30/2020	50.00	REVENUE SHARE 5/3RD LOT
9781	LIGHT & BREUNING INC	0620700	INV	6/30/2020	1,500.00	3RD QUARTER GARAGE GATE WARRANTY
13121	3C PAYMENT (USA) CORP	208888	INV	6/30/2020	100.00	CREDIT CARD PROCESSING FEE
16222	SHRED-IT US JV LLC	8129885035	INV	6/30/2020	76.51	SHREDDING SERVICES

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Board List by Voucher

Board: BW063020 6/30/2020

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

8681	CINTAS CORPORATION NO 2	4051595786	INV	6/30/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4052314537	INV	6/30/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4052872616	INV	6/30/2020	33.26	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4053502879	INV	6/30/2020	31.74	WORK PANTS AND RUGS
1630	KIESLER POLICE SUPPLY INC	IN136788	INV	6/30/2020	3,788.00	FIREARMS
8391	STUART & BRANIGIN LLP	131043	INV	6/30/2020	200.00	LEGAL SERVICES LPD
1530	JOURNAL & COURIER	0003355957A	INV	6/30/2020	65.60	PUBLIC HEARING FUND 2240 PUBLIC SAFETY LIT
1530	JOURNAL & COURIER	0003355957B	INV	6/30/2020	55.51	PUBLIC HEARING FUND 2490 COUNTY WHEEL TAX
1784	LAFAYETTE HOUSING AUTHORITY	2020-14	INV	6/30/2020	111.00	#1326C ADMIN EXP APR 2020
10991	FAITH COMMUNITY DEVELOPMENT CORPORATION	2314N19-5142020	INV	6/30/2020	28,452.00	#1340H 2314 N 19 REHAB EXP JAN-MAR 2020
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	30	INV	6/30/2020	7,000.00	#1336C SENIOR REPAIR PROGRAM MAY 2020
2240	MULHAUPT'S INC	728561	INV	6/30/2020	9,675.00	PARKING GARAGE KEYSCAN SYSTEM
2240	MULHAUPT'S INC	728277-10	INV	6/30/2020	250.00	RENEW FIRE PANEL INSPECTION
8681	CINTAS CORPORATION NO 2	4052314509	INV	6/30/2020	32.77	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	9092322567	CRM	6/30/2020	-103.36	UNIFORM RENTAL FACILITIES CREDIT
8681	CINTAS CORPORATION NO 2	4049858967	INV	6/30/2020	248.61	UNIFORM RENTAL FACILITIES
13720	BRIAN C. GOSSARD	063020	INV	6/30/2020	2,087.10	SPRING 2020 TUITION REIMBURSEMENT (6 CREDIT HOURS)
16781	JALL LLC	33313	INV	6/30/2020	4,292.84	HOTEL ROOMS-SAFE RECOVERY SITE GRANT
16787	WHITNEY T HOBBS	101	INV	6/30/2020	230.00	OVERNIGHT SHELTER STAFFING-SAFE RECOVERY SITE GRN
16786	GRACE PATON	052220	INV	6/30/2020	533.50	ADMIN WORK-SAFE RECOVERY SITE GRN

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Board: BW063020 6/30/2020

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

16833	MEAGAN WYKOFF	101	INV	6/30/2020	50.00	SHELTER ROOM CLEANING-SAFE RECOVERY SITE GRN
566	AT & T MOBILITY	287277206930 0620	INV	6/30/2020	528.60	MONTHLY CHARGES ZOO
7704	CHOSNEK LAW, P.C.	15624	INV	6/30/2020	874.50	LEGAL SERVICES CITY COUNCIL
7704	CHOSNEK LAW, P.C.	15623	INV	6/30/2020	291.50	LEGAL SERVICES RD CDBG SMALL BUISNESS LOANS
7704	CHOSNEK LAW, P.C.	15621	INV	6/30/2020	12,993.89	LEGAL SERVICES BOW
9453	BEST WAY OF INDIANA INC	1000031608	INV	6/30/2020	90,430.10	TIPPING FEES
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880720	INV	6/30/2020	17.49	MONTHLY SERVICE 07/20
360	BENNETT'S GREENHOUSE INC	12678	INV	6/30/2020	7,875.00	HANGING BASKETS DOWNTOWN AREA
11013	TYLER TECHNOLOGIES INC	045-305231	INV	6/30/2020	360.00	EXECUTIME TIME ADVANCED SCHEDULING SERVICES
5799	JOHN W DARNELL INC	54005	INV	6/30/2020	21,551.00	INSTALL NEW ROOF ON ANIMAL BARN AT PARKS
8408	HENRIOTT GROUP INC	477656	INV	6/30/2020	1.00	POLICY CHANGE
8408	HENRIOTT GROUP INC	477655	INV	6/30/2020	1.00	POLICY CHANGE
13258	TURFDOGS LLC	11776	INV	6/30/2020	9,000.00	FIELD MATERIAL FOR MCCAW PARK FIELD 1
16724	LINDA E ELMORE	CDBG-COVID19 062320	INV	6/30/2020	1,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16707	BRIAN J THIEME	CDBG-COVID19 062320	INV	6/30/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
14068	CHUMLEYS OF LAFAYETTE LLC	CDBG-COVID19 062420	INV	6/30/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
6655	RONDEL ENTERPRISES INC	CDBG-COVID19 062520	INV	6/30/2020	4,176.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
			Board Total		**295,814.90**	

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Board: BW061920 6/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT R.E.M.C.	5108711 0620	INV	6/19/2020	49.67	CORNER INDIGO ST & SAG LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0620	INV	6/19/2020	165.88	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	7544505 0620	INV	6/19/2020	620.13	S 18TH ST & WEA SCHOOL LIFT STATION
1450	VECTREN ENERGY DELIVERY	55032608 0620	INV	6/19/2020	22.47	SCOTT ST
1450	VECTREN ENERGY DELIVERY	52249228 0620	INV	6/19/2020	64.49	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57220756 0620	INV	6/19/2020	57.58	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	57093381 0620	INV	6/19/2020	49.94	6 9TH ST
1450	VECTREN ENERGY DELIVERY	57107337 0620	INV	6/19/2020	936.15	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	79803137019 0620	INV	6/19/2020	236.71	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	90103819015 0520	INV	6/19/2020	58.08	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	97803642030 0620	INV	6/19/2020	3,962.44	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	09803137010 0620	INV	6/19/2020	3,967.73	670 350 S W
8697	DUKE ENERGY INDIANA INC	72603048033 0620	INV	6/19/2020	36.65	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	61303136010 0620	INV	6/19/2020	87.31	ELECTRIC
8697	DUKE ENERGY INDIANA INC	37403048012 0620	INV	6/19/2020	26,080.60	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	02303136021 0620	INV	6/19/2020	58.57	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0620	INV	6/19/2020	23,948.92	1700 WABASH AVE

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Board: BW061920 6/19/2020

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

8697	DUKE ENERGY INDIANA INC	71303136023 0620	INV	6/19/2020	170.52	1700 WABASH AVE
			Board Total		**60,573.84**	

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Board: BW062520 6/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7445	FIRST MERCHANTS BANK	SW2008 0620	INV	6/25/2020	192,300.00	TRANSFER CASH TO PAY SEWER BOND 2008
7445	FIRST MERCHANTS BANK	SW2016 0620	INV	6/25/2020	862,000.00	TRANSFER CASH TO PAY SEWER BOND REF 2016
8264	OLD NATIONAL BANK	WTR18 0620	INV	6/25/2020	669,821.89	BOND & INTEREST WATER BOND 2018
8264	OLD NATIONAL BANK	2017SEW 0620	INV	6/25/2020	1,835,345.00	BOND & INTEREST SEWER BOND 2017
8264	OLD NATIONAL BANK	DURK13 0620	INV	6/25/2020	752,993.75	BOND & INTEREST SEWER BOND 2013 DURKEE'S RUN
8264	OLD NATIONAL BANK	DURK14 0620	INV	6/25/2020	351,305.00	BOND & INTEREST SEWER BOND 2014 DURKEE'S RUN
3675	REGIONS BANK	SWREF13 0620	INV	6/25/2020	3,127,550.00	BOND & INTEREST SEWER REV REF BOND 2013
7830	THE BANK OF NEW YORK TRUST CO	TRANF 062020	INV	6/25/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		**7,800,161.64**	

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Board List by Voucher

CITY OF LAFAYETTE

Board: BW063020 6/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9024	BRENNTAG MID-SOUTH INC	BMS599418	INV	6/30/2020	3,184.87	BLEACH FOR TREATMENT
150	B L ANDERSON CO INC	V-18818	INV	6/30/2020	3,066.00	LS AIR RELIEF VALVE REPLACMENT
9244	BREHOB CORPORATION	761420	INV	6/30/2020	530.00	TROUBLESHOOT HEADWORKS HOIST
8681	CINTAS CORPORATION NO 2	4052314502	INV	6/30/2020	65.35	UNIFORMS - RENEW
1220	W W GRAINGER INC	9549803865	INV	6/30/2020	35.02	PRESSURE SWITCH FOR AIR COMPRESSOR
1990	ASTBURY WATER TECHNOLOGY INC	224669	INV	6/30/2020	251.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	224910	INV	6/30/2020	51.00	SAMPLE ANALYSIS - PLANT
8681	CINTAS CORPORATION NO 2	4052314738	INV	6/30/2020	588.40	UNIFORMS - RENEW
365	G W BERKHEIMER CO INC	73843	INV	6/30/2020	495.64	GUARD DOG LOW WATER CUT OFF FOR BOILER #1
12004	VANCO PAYMENT SOLUTIONS LLC	10652924	INV	6/30/2020	449.43	CHECK PROCESSING FEES FOR MAY
8378	BRIDGESTONE AMERICAS INC	612068	INV	6/30/2020	803.85	PRINT & MAIL STORM BILLS APRIL
8378	BRIDGESTONE AMERICAS INC	411206	INV	6/30/2020	16,056.65	PRINT & MAIL BILLS FOR MAY
8720	CARDINAL COPIER SOLUTIONS	AR30644	INV	6/30/2020	89.18	COPIER CHARGES UBO MAR-MAY
9513	PVS CHEMICAL SOLUTIONS INC	510397	INV	6/30/2020	3,445.42	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	271369	INV	6/30/2020	4,977.35	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	271386	INV	6/30/2020	4,950.85	FERRIC FOR TREATMENT
15688	AIRGAS INC	9101519480	INV	6/30/2020	194.10	NITRILE GLOVES
8851	CORE & MAIN LP	M435399	INV	6/30/2020	550.00	6" PFV WALL VALVE FOR AERATION TANKS
2145	MILESTONE CONTRACTORS LP	131418	INV	6/30/2020	834.08	ASPHALT SURFACE FOR REPAIR OF DIG UPS
914	EXOTIC RUBBER & PLASTICS CORP	I1029699	INV	6/30/2020	465.86	TUBING FOR INDUSTRIAL SAMPLING
12022	WATERCHEM INC	IN 52120L	INV	6/30/2020	17,112.00	POLYMER FOR BIOSOLIDS THICKENI

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Board: BW063020 6/30/2020

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

9024	BRENNTAG MID-SOUTH INC	BMS601670	INV	6/30/2020	2,350.36	SODIUM HYPO FOR GLICK
890	EVERETT J PRESCOTT INC	5703595	INV	6/30/2020	1,045.00	2" WATER SERVICE/PUBLIC WORKS
890	EVERETT J PRESCOTT INC	5697988	INV	6/30/2020	2,823.00	LARGE METER CHANGE OUT
3360	NUGENT INC	1324112	INV	6/30/2020	28,656.00	RESIDENTIAL METERS NEW SERVICE
6245	ENVIRONMENTAL LABORATORIES INC	20311825	INV	6/30/2020	150.00	BACTERIA SAMPLING/LAND RENT
3170	FERGUSON ENTERPRISES INC	0201716	INV	6/30/2020	2,038.00	INVENTORY SERVICES/BROKEN MAIN
3170	FERGUSON ENTERPRISES INC	0202887	INV	6/30/2020	255.00	INVENTORY & MATERIALS FOR HYDRANT
8681	CINTAS CORPORATION NO 2	4052314885	INV	6/30/2020	134.11	UNIFORMS WWPL
16193	GRW ENGINEERS INC	0054929	INV	6/30/2020	1,000.00	TEAL ROAD WATER MAIN CONST ADMIN
16193	GRW ENGINEERS INC	0054930	INV	6/30/2020	1,040.00	TEAL ROAD WATER MAIN CONST OBSERVATION
16193	GRW ENGINEERS INC	0054931	INV	6/30/2020	2,200.00	TEAL RD WATERMAIN DESIG
30	ACE FIRE EXTINGUISHER CORP	103446	INV	6/30/2020	310.00	ANNUAL FIRE EXTENQUISHER INSPECTION
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7019083582	INV	6/30/2020	60.33	MOTOR COUPLINGS
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	122394923	INV	6/30/2020	807.18	LAWN TREATMENT AT STORMWATER PARK
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	122394987	INV	6/30/2020	807.18	GRUB PREVENTION STORMWATER PARK
7543	US AGGREGATES INC	12002743	INV	6/30/2020	278.50	#2 STONE
7368	GILLHAM'S GLASS & REPAIR SERVICE INC	200741	INV	6/30/2020	2,958.28	GLASS PARTITION FOR UBO LOBBY
9024	BRENNTAG MID-SOUTH INC	BMS256451	CRM	6/30/2020	-310.95	CREDIT FOR RESTOCKING FEES CHARGED ON PO 1800495
7704	CHOSNEK LAW, P.C.	15622	INV	6/30/2020	1,060.00	LEGAL SERVICE-WATER/RENEW

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Board: BW063020 6/30/2020

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

213	ATLAS EXCAVATING INC	SA21-8	INV	6/30/2020	693,064.46	SERVICE AREA 21
7658	BOWEN ENGINEERING CORPORATION	15-20-016-4	INV	6/30/2020	74,206.80	WWTP CAPACITY INCREASE
213	ATLAS EXCAVATING INC	17-0046-1RET	INV	6/30/2020	18,390.53	SOUTH 30TH ST DRAINAGE IMPROVEMENTS-RETAINAGE
213	ATLAS EXCAVATING INC	17-0046-1	INV	6/30/2020	165,514.76	SOUTH 30TH ST DRAINAGE IMPROVEMENTS
14330	VS ENGINEERING INC	430101	INV	6/30/2020	1,692.50	MULBERRY DRIVE SCOPING REPORT
14330	VS ENGINEERING INC	430201	INV	6/30/2020	6,934.00	BRADY LANE DRAINAGE IMPROVEMENTS-STUDY
14330	VS ENGINEERING INC	406806	INV	6/30/2020	3,797.50	9TH & KOSSUTH/CENTRAL & 18TH-DRAINAGE IMPROVEMEN
			Board Total		**1,069,458.59**	

Board List by Voucher

Board: BW063020 6/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8461	CONTEXT LLC	2019-1268-5 REV	INV	6/30/2020	52,814.22	MEMORIAL ISLAND PHASE 3 DESIGN
8461	CONTEXT LLC	2019-1268-6 REV	INV	6/30/2020	10,765.93	MEMORIAL ISLAND PHASE 3 DESIGN
8461	CONTEXT LLC	2019-1268-7 REV	INV	6/30/2020	6,919.64	MEMORIAL ISLAND PHASE 3 DESIGN
8461	CONTEXT LLC	2019-1268-8	INV	6/30/2020	3,755.00	MEMORIAL ISLAND PHASE 3 DESIGN
7558	KETTELHUT CONSTRUCTION INC	6717-04	INV	6/30/2020	1,541.00	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
12479	KEYSTONE ARCHITECTURE INC	23248	INV	6/30/2020	542.35	COLUMBIAN PARK CAROUSEL DESIGN
			Board Total		**76,338.14**	

Board List by Voucher

Board: BW061920 6/19/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 0520	INV	6/19/2020	223.07	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**223.07**	

Board List by Voucher

Board: BW063020 6/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16296	ALMET INC	18-8765-7	INV	6/30/2020	31,410.00	LOEB STADIUM-STEEL
5069	SHAMBAUGH & SON LP	501159-3	INV	6/30/2020	9,009.00	LOEB STADIUM-FIRE SPRINKLERS
1387	HUSTON ELECTRIC INC	LC1179-8	INV	6/30/2020	37,035.00	LOEB STADIUM-ELECTRICAL
1522	J R KELLY COMPANY INC	19-3658-9	INV	6/30/2020	393,241.50	LOEB STADIUM CONSTRUCTION MANAGEMENT
1522	J R KELLY COMPANY INC	19-3658-RET9	INV	6/30/2020	43,693.50	RETAINAGE-LOEB STADIUM CONSTRUCTION MANAGEMENT
15062	JAMES SCHARER MASONRY INC	6617-1	INV	6/30/2020	445,680.00	LOEB STADIUM-MASONRY
			Board Total		**960,069.00**	

Board List by Voucher

Board: BW063020 6/30/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-059-9	INV	6/30/2020	570,144.00	MURDOCK PARK BOOSTER STATION
			Board Total		**570,144.00**	