

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 24 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$5,280,651.97 DATED THIS DAY OF JULY 7, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.


Invoices to be Approved 7/7/2020

Pension Payroll/Payroll			
Regions Bank	\$	33,003.92	
Chase Bank	\$	333,259.49	
Regions Bank	\$	664,235.95	
Chase Bank	\$	1,881,589.66	
Horizon Bank	\$	471,905.60	
Total invoices			\$ 3,383,994.62
Manuals/Wires			
Chase Bank	\$	20,795.03	
Total Invoices			\$ 20,795.03
Invoices			
Chase Bank	\$	449,419.24	
Horizon Bank	\$	319,070.28	
The Bank of New York SRF#3	\$	53,072.80	
Merchants Trust Wastewater Bond 2008	\$	192,300.00	
Merchants Trust Sewer Ref Bond 2016	\$	862,000.00	
Total Invoices			\$ 1,875,862.32
<b>Grand Total</b>			<b>\$ 5,280,651.97</b>



# Board List by Voucher

Board: PR063020 6/30/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	108738	INV	6/30/2020	32,355.57	Payroll Run 2 - Warrant 063020
3685	TIPPECANOE COUNTY GOVERNMENT	108739	INV	6/30/2020	600.00	Payroll Run 2 - Warrant 063020
3692	LAFAYETTE FIRE FIGHTERS	108740	INV	6/30/2020	48.35	Payroll Run 2 - Warrant 063020
			<b>Board Total</b>		<b>33,003.92</b>	

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# Board List by Voucher

Board: PR063020 6/29/2020

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 063020	INV	6/29/2020	333,259.49	PENSION PAYROLL 6/30/2020
			<b>Board Total</b>		<b>333,259.49</b>	



# Board List by Voucher

Board: PR070320 7/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	108880	INV	7/3/2020	911.02	Payroll Run 1 - Warrant 070320
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	108881	INV	7/3/2020	1,022.80	Payroll Run 1 - Warrant 070320
3653	INTERNAL REVENUE SERVICE	108882	INV	7/3/2020	285,847.76	Payroll Run 1 - Warrant 070320
3667	PERF	108883	INV	7/3/2020	112,688.59	Payroll Run 1 - Warrant 070320
3685	TIPPECANOE COUNTY GOVERNMENT	108884	INV	7/3/2020	80.25	Payroll Run 1 - Warrant 070320
3695	UNITED WAY GREATER LAFAYETTE	108885	INV	7/3/2020	547.38	Payroll Run 1 - Warrant 070320
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	108886	INV	7/3/2020	27,855.41	Payroll Run 1 - Warrant 070320
3715	FOP ARMAN LODGE #49	108887	INV	7/3/2020	1,452.00	Payroll Run 1 - Warrant 070320
6323	CLEA	108888	INV	7/3/2020	1,530.00	Payroll Run 1 - Warrant 070320
7162	IND CHILD SUPPORT BUREAU	108889	INV	7/3/2020	7,203.60	Payroll Run 1 - Warrant 070320
9323	PERF POLICE AND FIRE	108890	INV	7/3/2020	159,209.18	Payroll Run 1 - Warrant 070320
9419	UNITED HEALTH GROUP DBA OPTUM	108891	INV	7/3/2020	44,817.61	Payroll Run 1 - Warrant 070320
10292	CLUB NEWTONE INC	108892	INV	7/3/2020	280.50	Payroll Run 1 - Warrant 070320
10652	AMER FIDELITY ASSURANCE-FLEX	108893	INV	7/3/2020	36.31	Payroll Run 1 - Warrant 070320
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	108894	INV	7/3/2020	20,753.54	Payroll Run 1 - Warrant 070320
			<b>Board Total</b>		<b>664,235.95</b>	

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# Board List by Voucher

Board: PR070320 7/2/2020

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 070320	INV	7/2/2020	1,881,589.66	GROSS/TAXES/BENEFITS FOR 7/3/2020
			<b>Board Total</b>		<b>1,881,589.66</b>	

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# Board List by Voucher

Board: PR070320 7/2/2020

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 070320	INV	7/2/2020	471,905.60	GROSS/TAXES/BENEFITS FOR 7/3/2020
			<b>Board Total</b>		<b>471,905.60</b>	

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# Board List by Voucher

Board: BW070120 7/1/2020

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	MAY 2020	INV	7/1/2020	20,795.03	MAY FUEL BUDGETING PROGAM
			<b>Board Total</b>		<b>20,795.03</b>	

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# Board List by Voucher

Board: BW070720 7/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
800	BOBCAT OF LAFAYETTE	G06247	INV	7/7/2020	43.96	AUTO PARTS 5015
800	BOBCAT OF LAFAYETTE	G06257	CRM	7/7/2020	-129.48	CREDIT
7007	MIKE GREEN INCORPORATED	21250	INV	7/7/2020	6,400.00	REFLECTIVE BEADS FOR PAINT AND THERMOPLASTIC
1509	JIM'S GARAGE INC	512057	INV	7/7/2020	30.00	REFUEL SERVICE 16-7
1700	LAFAYETTE WAREHOUSE INC	02RB8106	INV	7/7/2020	11.31	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02RB8117	CRM	7/7/2020	-29.02	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RB8073	INV	7/7/2020	22.54	AUTO PARTS 87-1
1700	LAFAYETTE WAREHOUSE INC	02RB8356	INV	7/7/2020	71.85	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RB8612	INV	7/7/2020	36.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RB8880	INV	7/7/2020	5.10	AUTO PARTS STOCK
12039	D&D NAPA INC	734077	INV	7/7/2020	4.99	AUTO PARTS 2128
2770	ROWE TRUCK EQUIPMENT INC	289370	INV	7/7/2020	19.55	AUTO PARTS 16122
12039	D&D NAPA INC	733860	INV	7/7/2020	75.40	AUTO PARTS 87-1
10096	POMP'S TIRE SERVICE INC	910110445	INV	7/7/2020	747.30	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02RB6546	INV	7/7/2020	15.83	AUTO PARTS 87-1
1700	LAFAYETTE WAREHOUSE INC	02RC0045	INV	7/7/2020	20.07	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5024974	INV	7/7/2020	187.52	AUTO PARTS 705
7977	R.N.O.W. INC	2020-58026	INV	7/7/2020	400.92	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58021	INV	7/7/2020	1,618.18	AUTO PARTS 15143
7977	R.N.O.W. INC	2020-58025	INV	7/7/2020	779.14	AUTO PARTS 15143

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# Board List by Voucher

Board: BW070720 7/7/2020

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

10096	POMP'S TIRE SERVICE INC	910110485	INV	7/7/2020	40.00	TIRE DISPOSAL
10096	POMP'S TIRE SERVICE INC	910110305	INV	7/7/2020	180.25	TIRE 444
375	BEST EQUIPMENT CO INC	SI198516	INV	7/7/2020	1,208.71	AUTO PARTS
375	BEST EQUIPMENT CO INC	SI198535	INV	7/7/2020	1,659.26	AUTO PARTS 1892
375	BEST EQUIPMENT CO INC	CM111737	CRM	7/7/2020	-1,208.71	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RC0425	INV	7/7/2020	25.13	AUTO PARTS 14-229
1700	LAFAYETTE WAREHOUSE INC	02RB8613	INV	7/7/2020	5.22	AUTO PARTS STOCK
16223	LACAL EQUIPMENT INC	0323061-IN	INV	7/7/2020	168.76	AUTO PARTS 31154
9336	ADVANCE REPAIR & MACHINING INC	I-39900	INV	7/7/2020	920.79	AUTO PARTS 15143
8902	RIGG'S MOWERS & MORE INC	1143625	INV	7/7/2020	97.30	AUTO PARTS 31176
1342	HOLTZ INDUSTRIES INC	564015	INV	7/7/2020	221.00	AUTO PARTS 12115
10102	SPRAYER SPECIALTIES INC	1096839-IN	INV	7/7/2020	25.64	AUTO PARTS 22121
12039	D&D NAPA INC	734294	INV	7/7/2020	11.61	AUTO PARTS 2686
10144	WEST SIDE TRACTOR SALES CO	T84535	INV	7/7/2020	82.10	AUTO PARTS
1780	LAFAYETTE HARDWARE INC	3154562	INV	7/7/2020	17.25	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T84584	INV	7/7/2020	123.70	AUTO PARTS 31177
10144	WEST SIDE TRACTOR SALES CO	T84583	CRM	7/7/2020	-82.10	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RC1965	INV	7/7/2020	12.74	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RC1957	INV	7/7/2020	4.08	AUTO PARTS FD7
1700	LAFAYETTE WAREHOUSE INC	02RC2026	INV	7/7/2020	1.64	AUTO PARTS FD7
3290	TWIN CITY DODGE INC	6072084	INV	7/7/2020	1,068.03	REPLACE OIL PUMP 14-231
16110	FERRELLGAS INC	1112016635	INV	7/7/2020	57.10	PROPANE FOR FLINT THERMOPLASTIC

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Board: BW070720 7/7/2020

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

12039	D&D NAPA INC	734007	INV	7/7/2020	47.52	AUTO PARTS 87-1
12039	D&D NAPA INC	734295	INV	7/7/2020	11.61	AUTO PARTS 31177
250	B & M ELECTRICAL CO INC	W70002	INV	7/7/2020	10.67	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RC2494	INV	7/7/2020	207.75	AUTO PARTS 14-236
250	B & M ELECTRICAL CO INC	W70003	INV	7/7/2020	307.69	AUTO PARTS 14-236
1700	LAFAYETTE WAREHOUSE INC	02RC2394	INV	7/7/2020	29.34	AUTO PARTS 14-231
1700	LAFAYETTE WAREHOUSE INC	02RC2054	INV	7/7/2020	85.33	AUTO PARTS 2686
1700	LAFAYETTE WAREHOUSE INC	02RC2055	INV	7/7/2020	98.29	AUTO PARTS 2686
1700	LAFAYETTE WAREHOUSE INC	02RC2911	INV	7/7/2020	46.70	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T84595	INV	7/7/2020	124.12	AUTO PARTS STOCK
3290	TWIN CITY DODGE INC	5045306	INV	7/7/2020	174.40	AUTO PARTS 16-6
2770	ROWE TRUCK EQUIPMENT INC	289510	INV	7/7/2020	16.91	AUTO PARTS 2686
10144	WEST SIDE TRACTOR SALES CO	T84606	INV	7/7/2020	10.04	AUTO PARTS 5081
1700	LAFAYETTE WAREHOUSE INC	02RC3747	INV	7/7/2020	32.39	AUTO PARTS 14-236
1700	LAFAYETTE WAREHOUSE INC	02RC3081	INV	7/7/2020	47.90	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RC3082	INV	7/7/2020	141.32	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RC3077	INV	7/7/2020	112.76	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RC2142	INV	7/7/2020	11.37	AUTO PARTS FD62
12317	TRUCK COUNTRY OF INDIANA INC	X30703179301	INV	7/7/2020	2.94	AUTO PARTS FD62
1700	LAFAYETTE WAREHOUSE INC	02RC3772	INV	7/7/2020	290.48	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI198563	INV	7/7/2020	215.95	AUTO PARTS 1892
800	BOBCAT OF LAFAYETTE	G06453	INV	7/7/2020	409.45	AUTO PARTS 1441A

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# Board List by Voucher

Board: BW070720 7/7/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RC4548	INV	7/7/2020	35.96	AUTO PARTS FD62
2770	ROWE TRUCK EQUIPMENT INC	289547	INV	7/7/2020	48.67	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910110646	INV	7/7/2020	351.60	TIRES 31176
10096	POMP'S TIRE SERVICE INC	910110647	INV	7/7/2020	1,392.44	TIRES FD62
1780	LAFAYETTE HARDWARE INC	3154682	INV	7/7/2020	7.02	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RC3109	INV	7/7/2020	142.25	AUTO PARTS 305
1700	LAFAYETTE WAREHOUSE INC	02RC4859	INV	7/7/2020	22.22	AUTO PARTS 552
1700	LAFAYETTE WAREHOUSE INC	02RC4682	CRM	7/7/2020	-16.00	CREDIT
250	B & M ELECTRICAL CO INC	W70041	INV	7/7/2020	11.59	AUTO PARTS 14130
2770	ROWE TRUCK EQUIPMENT INC	289597	INV	7/7/2020	37.47	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	2034023	INV	7/7/2020	4,475.22	REPAIR EMISSIONS 31153
1780	LAFAYETTE HARDWARE INC	3154766	INV	7/7/2020	105.07	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RC5671	INV	7/7/2020	3.17	AUTO PARTS 711
1700	LAFAYETTE WAREHOUSE INC	02RC5595	INV	7/7/2020	83.61	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910110713	INV	7/7/2020	10.00	TIRE DISPOSAL
2700	RELIABLE EXTERMINATORS INC	201552	INV	7/7/2020	32.00	PEST CONTROL FLEET
8681	CINTAS CORPORATION NO 2	4052872966	INV	7/7/2020	188.91	UNIFORMS FLEET
1387	HUSTON ELECTRIC INC	W37777	INV	7/7/2020	6,270.00	NEW GENERATOR FOR EMERGENCY TRAILER
1700	LAFAYETTE WAREHOUSE INC	02RC4779	INV	7/7/2020	118.52	AUTO PARTS 14124
1700	LAFAYETTE WAREHOUSE INC	02RC5706	CRM	7/7/2020	-108.44	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RC4714	INV	7/7/2020	81.95	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RC5947	CRM	7/7/2020	-81.95	CREDIT

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Board: BW070720 7/7/2020

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

12039	D&D NAPA INC	734676	INV	7/7/2020	12.85	AUTO PARTS FD62
250	B & M ELECTRICAL CO INC	W70061	INV	7/7/2020	195.70	AUTO PARTS 2686
3446	WIERS INTERNATIONAL TRUCKS	20P44479	INV	7/7/2020	9.38	AUTO PARTS FD5
2770	ROWE TRUCK EQUIPMENT INC	289290	INV	7/7/2020	1,069.59	AUTO PARTS 2437
10144	WEST SIDE TRACTOR SALES CO	T84666	INV	7/7/2020	66.58	AUTO PARTS EQ-78
250	B & M ELECTRICAL CO INC	W70069	INV	7/7/2020	31.22	AUTO PARTS FD5
1700	LAFAYETTE WAREHOUSE INC	02RC5633	INV	7/7/2020	50.57	AUTO PARTS 2286
1700	LAFAYETTE WAREHOUSE INC	02RC5594	INV	7/7/2020	217.18	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W70060	INV	7/7/2020	12.47	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI198601	INV	7/7/2020	15.09	AUTO PARTS 31154
8681	CINTAS CORPORATION NO 2	4052867439	INV	7/7/2020	35.00	RUGS FOR TC
1509	JIM'S GARAGE INC	519439	INV	7/7/2020	60.00	TOWING 16-8
1509	JIM'S GARAGE INC	519564	INV	7/7/2020	60.00	TOWING 14-236
2770	ROWE TRUCK EQUIPMENT INC	289666	INV	7/7/2020	117.60	AUTO PARTS
2770	ROWE TRUCK EQUIPMENT INC	289677	CRM	7/7/2020	-117.60	CREDIT
8391	STUART & BRANIGIN LLP	131131	INV	7/7/2020	599.00	LEGAL SERVICES FOR FIRE
1360	HOOSIER FIRE EQUIPMENT INC	16506	INV	7/7/2020	259.45	PARTS FOR HOSE REPAIR
1342	HOLTZ INDUSTRIES INC	564427	INV	7/7/2020	65.45	AUTO PARTS 26114
1342	HOLTZ INDUSTRIES INC	564537	INV	7/7/2020	193.00	AUTO PARTS 12115
2053	MACALLISTER MACHINERY CO INC	R65363059301	INV	7/7/2020	88.47	AUTO PARTS 5026
8681	CINTAS CORPORATION NO 2	4052872697	INV	7/7/2020	304.63	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4052872552	INV	7/7/2020	166.25	UNIFORMS/SUPPLIES SANITATION

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# Board List by Voucher

Board: BW070720 7/7/2020

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

12727	T-N-T TREE SERVICE LLC	6-3034	INV	7/7/2020	10,872.50	TREE REMOVAL MULTIPLE LOCATIONS
15299	SUSPECT TECHNOLOGIES	13	INV	7/7/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
8681	CINTAS CORPORATION NO 2	4052872607	INV	7/7/2020	32.77	UNIFORM RENTAL FACILITIES
1237	GREENSCHEMES INC	06-20-608	INV	7/7/2020	171.00	CITY HALL PLANT CARE
1770	LAFAYETTE GLASS COMPANY INC	370886	INV	7/7/2020	371.95	REPLACE WINDOW DAMAGED DURING RIOT AT DEPOT
1509	JIM'S GARAGE INC	518341	INV	7/7/2020	30.00	LOCK OUT SERVICE 2500
1486	TWINPRINTS INC	95797	INV	7/7/2020	88.70	COLUMBIA STREET REPORT
1486	TWINPRINTS INC	95621	INV	7/7/2020	126.00	INTENT TO DEMOLISH SIGN
1486	TWINPRINTS INC	95553	INV	7/7/2020	128.38	5POINTS PROJECT BOOKLETS
7704	CHOSNEK LAW, P.C.	15618	INV	7/7/2020	874.50	LEGAL SERVICES RD-MAY 2020
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000025125	INV	7/7/2020	98.00	BUS PASSES-MAY 2020
1530	JOURNAL & COURIER	408803765 052320	INV	7/7/2020	26.00	MONTHLY SUBSCRIPTION 052320-062220
16538	BRENT W PARKS	DMCKIM 06/20	INV	7/7/2020	271.00	JUNE 20 RENT 1021-3 S 4TH
16199	ANN E KROEGHER	DFLEER 06/20	INV	7/7/2020	426.00	JUNE 20 RENT 8929 RAILROAD STOCKWELL
9396	JAY BENNER	CMILLER 06/20	INV	7/7/2020	625.00	JUNE 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 06/20	INV	7/7/2020	705.00	JUNE 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 06/20	INV	7/7/2020	650.00	JUNE 20 RENT 1530 1/2 #1 MAIN ST
9316	TETZLOFF LLC	RBROWN 06/20	INV	7/7/2020	495.00	JUNE 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 06/20	INV	7/7/2020	550.00	JUNE 20 RENT 1401 SOUTH ST #2

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# Board List by Voucher

Board: BW070720 7/7/2020

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

9316	TETZLOFF LLC	DDICKS 06/20	INV	7/7/2020	705.00	JUNE 20 RENT 923 N 8TH #7
9316	TETZLOFF LLC	MKIPPER 06/20	INV	7/7/2020	705.00	JUNE 20 RENT 925 N 8TH #8
15664	ERE LAFAYETTE LLC	TARMSTRONG 06/20	INV	7/7/2020	575.00	JUNE 20 RENT 32 OWEN
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 06/20	INV	7/7/2020	60.00	JUNE 20 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 06/20	INV	7/7/2020	370.00	JUNE 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 06/20	INV	7/7/2020	550.00	JUNE 20 RENT 1015 MAIN #9
2700	RELIABLE EXTERMINATORS INC	197368	INV	7/7/2020	26.00	APRIL PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	194720	INV	7/7/2020	130.00	QUARTERLY BED BUG INSP - #2
2700	RELIABLE EXTERMINATORS INC	201422	INV	7/7/2020	26.00	JUNE PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	201337	INV	7/7/2020	26.00	JUNE PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	196315	INV	7/7/2020	26.00	MARCH PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	197362	INV	7/7/2020	26.00	APRIL PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	201263	INV	7/7/2020	26.00	JUNE PEST CTRL - #6
2700	RELIABLE EXTERMINATORS INC	201258	INV	7/7/2020	130.00	QUART BED BUG INSP - #6
2700	RELIABLE EXTERMINATORS INC	201166	INV	7/7/2020	26.00	JUNE PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	193833	INV	7/7/2020	26.00	MARCH PEST CTRL - #8
2700	RELIABLE EXTERMINATORS INC	196950	INV	7/7/2020	26.00	APRIL PEST CTRL - #8
2700	RELIABLE EXTERMINATORS INC	201970	INV	7/7/2020	24.00	JUNE PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	201754	INV	7/7/2020	150.00	QUART BED BUG INSP - #9
2700	RELIABLE EXTERMINATORS INC	201973	INV	7/7/2020	30.00	JUNE PEST CTRL - TC

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# Board List by Voucher

Board: BW070720 7/7/2020

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

16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 06/20	INV	7/7/2020	625.00	JUNE 20 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 06/20	INV	7/7/2020	429.00	JUNE 20 RENT 360 TEAD RD W #AA09
16466	SCHUYLER LLC	IGOSNELL 06/20	INV	7/7/2020	495.00	JUNE 20 RENT 1502 SCHUYLER AVE #18
10160	CONSOLIDATED LOTS LLC	MJACKSON 06/20	INV	7/7/2020	250.00	JUNE 20 RENT 318 S 5TH #4
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 06/20	INV	7/7/2020	630.00	JUNE 20 RENT 1018 N 8TH #1
16465	KNR ENTERPRISES LLC	LSWAFFORD 06/20	INV	7/7/2020	585.00	JUNE 20 RENT 131 PARK AVE
16545	KOH KNOX LLC	RYOUNG 06/20	INV	7/7/2020	380.00	JUNE 20 RENT 1116 BROWN APT E
11313	GREENBUSH 64	KMAYFIELD 06/20	INV	7/7/2020	625.00	JUNE 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	DMICHAELS 06/20	INV	7/7/2020	625.00	JUNE 20 RENT 2025 GREENBUSH #306
16539	EDWARD ROSE OF INDIANA LLC	GJONES 06/20	INV	7/7/2020	804.00	JUNE 20 RENT 3180 EAGLES WAY DR #1654
16539	EDWARD ROSE OF INDIANA LLC	CWARD 06/20	INV	7/7/2020	789.00	JUNE 20 RENT 3161 PHEASANT RUN #504
16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 06/20	INV	7/7/2020	789.00	JUNE 20 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 06/20	INV	7/7/2020	799.00	JUNE 20 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 06/20	INV	7/7/2020	814.00	JUNE 20 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 06/20	INV	7/7/2020	789.00	JUNE 20 RENT 3184 EAGLES WAY #1630
1453	STATE OF INDIANA	2020-566	INV	7/7/2020	150.00	PRE-BASIC COURSE (3 OFFICERS)
2350	RAY O'HERRON CO INC	2032780-IN	INV	7/7/2020	142.55	BADGE 43
2350	RAY O'HERRON CO INC	2033228-IN	INV	7/7/2020	4,735.01	NEW HIRE UNIFORMS-BISHOP, PLAKE, ZACHAREK)

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# Board List by Voucher

Board: BW070720 7/7/2020

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

12179	PETSMART INC 508	9429050810106 162020	INV	7/7/2020	49.96	DOG FOOD-WILSON
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400059192	INV	7/7/2020	387.89	K9 WELLNESS EXAM-BOYKA
2700	RELIABLE EXTERMINATORS INC	200195	INV	7/7/2020	200.00	EXTERMINATION TREATMENT FOR LPD TRAINING CENTER
15299	SUSPECT TECHNOLOGIES	1104 (12)	INV	7/7/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
16538	BRENT W PARKS	DMCKIM 07/20	INV	7/7/2020	271.00	JULY 20 RENT 1021-3 S 4TH
15299	SUSPECT TECHNOLOGIES	14	INV	7/7/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
16199	ANN E KROEGHER	DFLEER 07/20	INV	7/7/2020	426.00	JULY 20 RENT 8929 RAILROAD STOCKWELL
9396	JAY BENNER	CMILLER 07/20	INV	7/7/2020	625.00	JULY 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 07/20	INV	7/7/2020	705.00	JULY 20 RENT 925 N 8TH #10
16758	SHANA WAINSCOTT	070720	INV	7/7/2020	1,043.55	SUMMER 2020 TUITION REIMBURSMENT
9316	TETZLOFF LLC	KKAVANAUGH 07/20	INV	7/7/2020	650.00	JULY 20 RENT 1530 1/2 #1 MAIN
3605	YOUNG WOMENS CHRISTIAN ASSOCIATION	070720	INV	7/7/2020	50.00	BLIND REPAIR DUE TO DAMAGE BY DEPARTMENT
9316	TETZLOFF LLC	RBROWN 07/20	INV	7/7/2020	495.00	JULY 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 07/20	INV	7/7/2020	550.00	JULY 20 RENT 1401 SOUTH #2
1493	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0093407	INV	7/7/2020	240.00	MIDSIZE AGENCY AND ACTIVE DUES FOR 2020- BISHOP
6237	AMERICAN FUTURE SYSTEMS INC	07294754	INV	7/7/2020	124.95	DESKBOOK ENCYCLOPEDIA OF PUBLIC EMPLOYMENT LAW
9316	TETZLOFF LLC	DDICKS 07/20	INV	7/7/2020	705.00	JULY 20 RENT 923 N 8TH #7
9316	TETZLOFF LLC	MKIPPER 07/20	INV	7/7/2020	705.00	JULY 20 RENT 925 N 8TH #8

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# Board List by Voucher

Board: BW070720 7/7/2020

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

849	DIXON CONSTRUCTION	CDBG 06102020	INV	7/7/2020	148,260.00	#1345 SIDEWALK 2019 CDBG CONCRETE PROJECT
13255	HEARTLAND EXCAVATING INC	514	INV	7/7/2020	26,220.00	GREENBRIER SUBDIVISION CONCRETE REPAIRS
16741	BRIAN J ROPES	CDBG-COVID19 062620	INV	7/7/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16852	EVAN PERRAULT	2020-10	INV	7/7/2020	50.00	PAID FOR EXTRA VARIANCE THAT WAS NOT NEEDED
15664	ERE LAFAYETTE LLC	TARMSTRONG 07/20	INV	7/7/2020	575.00	JULY 20 RENT 32 OWEN
7981	NEW AQUA LLC	PSI-4065551	INV	7/7/2020	38.55	DEPOT 5 GAL WATER
7981	NEW AQUA LLC	PSI-4065014	INV	7/7/2020	45.20	STREET & SAN 5 GAL WATER
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 07/20	INV	7/7/2020	60.00	JULY 20 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 07/20	INV	7/7/2020	370.00	JULY 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 07/20	INV	7/7/2020	550.00	JULY 20 RENT 1015 MAIN ST #9
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 07/20	INV	7/7/2020	625.00	JULY 20 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 07/20	INV	7/7/2020	429.00	JULY 20 RENT 360 TEAL RD W #AA09
16466	SCHUYLER LLC	IGOSNELL 07/20	INV	7/7/2020	495.00	JULY 20 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	MJACKSON 07/20	INV	7/7/2020	250.00	JULY 20 RENT 318 S 5TH #4
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 07/20	INV	7/7/2020	630.00	JULY 20 RENT 1018 N 8TH #1
16465	KNR ENTERPRISES LLC	LSWAFFORD 07/20	INV	7/7/2020	585.00	JULY 20 RENT 131 PARK AVE
16545	KOH KNOX LLC	RYOUNG 07/20	INV	7/7/2020	380.00	JULY 20 RENT 1116 BROWN #E

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# Board List by Voucher

Board: BW070720 7/7/2020

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

11313	GREENBUSH 64	KMAYFIELD 07/20	INV	7/7/2020	625.00	JULY 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	DMICHAELS 07/20	INV	7/7/2020	625.00	JULY 20 RENT 2025 GREENBUSH #306
16539	EDWARD ROSE OF INDIANA LLC	GJONES 07/20	INV	7/7/2020	804.00	JULY 20 RENT 3180 EAGLES WAY DR #1654
16539	EDWARD ROSE OF INDIANA LLC	CWARD 07/20	INV	7/7/2020	789.00	JULY 20 RENT 3161 PHEASANT RUN #504
16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 07/20	INV	7/7/2020	789.00	JULY 20 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 07/20	INV	7/7/2020	799.00	JULY 20 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 07/20	INV	7/7/2020	814.00	JULY 20 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 07/20	INV	7/7/2020	789.00	JULY 20 RENT 3184 EAGLES WAY #1630
3349	UNITED PARCEL SERVICE INC	99X57X240	INV	7/7/2020	31.79	SHIPPING
16362	COVERTTRACK GROUP INC	38890	INV	7/7/2020	1,805.00	DTF EQUIPMENT
16362	COVERTTRACK GROUP INC	38850	INV	7/7/2020	2,400.00	DTF EQUIPMENT
9804	QUADIENT LEASING USA INC	N8341174	INV	7/7/2020	118.38	POSTAGE MACHINE PARKS
9804	QUADIENT LEASING USA INC	N8340953	INV	7/7/2020	641.88	POSTAGE MACHINE
16078	CENTRAL SQUARE TECHNOLOGIES LLC	LPD255141	INV	7/7/2020	33,440.51	POLICE LICENSING/SOFTWARE
16078	CENTRAL SQUARE TECHNOLOGIES LLC	271104	INV	7/7/2020	5,528.55	POLICE LICENSING/SOFTWARE
16078	CENTRAL SQUARE TECHNOLOGIES LLC	271103	INV	7/7/2020	32,233.27	POLICE LICENSING/SOFTWARE
16865	JOSEPH L TAYLOR	18-20796	INV	7/7/2020	40.00	RELEASE LPD CASE 18-20796
16837	KEITH ANDREW AUSTIN	CDBG-COVID19 062620	INV	7/7/2020	4,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2

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# Board List by Voucher

Board: BW070720 7/7/2020

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

8408	HENRIOTT GROUP INC	479377	INV	7/7/2020	97,465.50	INSTALLMENT #3 2020
			<b>Board Total</b>		<b>449,419.24</b>	

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# Board List by Voucher

Board: BW070720 7/7/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4052872819	INV	7/7/2020	280.87	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4052872488	INV	7/7/2020	65.35	UNIFORMS - RENEW
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19220	INV	7/7/2020	3,587.16	SW2
3170	FERGUSON ENTERPRISES INC	0203865	INV	7/7/2020	237.89	BALL VALVES
7381	INDIANA UNDERGROUND PLANT PROTECTION	84241-R	INV	7/7/2020	714.40	1/2 MONTHLY PER TICKET LOCATE FEE MAY 2020
1780	LAFAYETTE HARDWARE INC	3155151	INV	7/7/2020	2,677.48	LIFT STATION PUMP CHAIN
10983	WILKEN ENTERPRISES LLC	INV5541	INV	7/7/2020	829.78	HVAC FILTERS FOR PM
10406	XYLEM WATER SOLUTIONS USA INC	3556B22317	INV	7/7/2020	35,643.60	#1 RAW SEWAGE PUMP REPAIR
10406	XYLEM WATER SOLUTIONS USA INC	3556B22498	INV	7/7/2020	5,452.00	REPAIR 3152 FLYGT PUMP
7981	NEW AQUA LLC	PSI4072891	INV	7/7/2020	598.20	DI WATER TANK EXCHANGE
16613	PVS TECHNOLOGIES INC	271570	INV	7/7/2020	4,911.10	FERRIC FOR TREATMENT
14686	WATERLOGIC USA INC	84105	INV	7/7/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
16493	WASTE MANAGEMENT OF INDIANA LLC	7920978-0023-1	INV	7/7/2020	7,834.00	DISPOSAL OF STREET SWEEPINGS
9024	BRENNTAG MID-SOUTH INC	BMS606926	INV	7/7/2020	3,205.62	BLEACH FOR TREATMENT
16613	PVS TECHNOLOGIES INC	271659	INV	7/7/2020	4,924.35	FERRIC FOR TREATMENT
3118	STEVE'S OVERHEAD DOOR CO	177945	INV	7/7/2020	7,380.00	REPLACE MAINTENANCE BAY OVERHEAD DOOR
8902	RIGG'S MOWERS & MORE INC	1146997	INV	7/7/2020	3,096.92	31173 MOWER REPAIR
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7019083285	INV	7/7/2020	1,833.06	MOTOR FOR 4B MIXER
6245	ENVIRONMENTAL LABORATORIES INC	20312342	INV	7/7/2020	270.00	BACTERIA SAMPLING

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# Board List by Voucher

Board: BW070720 7/7/2020

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

3170	FERGUSON ENTERPRISES INC	0201716-1	INV	7/7/2020	1,727.00	INVENTORY SERVICES/BROKEN MAIN
150	B L ANDERSON CO INC	P-9667	INV	7/7/2020	616.09	WELL MAINTENANCE
150	B L ANDERSON CO INC	9-9668	INV	7/7/2020	1,228.10	WELL MAINTENANCE
2700	RELIABLE EXTERMINATORS INC	197416	INV	7/7/2020	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	197408	INV	7/7/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	197400	INV	7/7/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	197388	INV	7/7/2020	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	201505	INV	7/7/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	201515	INV	7/7/2020	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	201495	INV	7/7/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	201444	INV	7/7/2020	30.00	PEST CONTROL SCOTT
7381	INDIANA UNDERGROUND PLANT PROTECTION	84241	INV	7/7/2020	714.40	LOCATE TICKETS 5'20
1232	GREELEY AND HANSEN LLC	INV-0000634307	INV	7/7/2020	10,519.92	DIGESTER GAS UTILIZATION
1232	GREELEY AND HANSEN LLC	INV-0000634308	INV	7/7/2020	15,820.58	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000634306	INV	7/7/2020	4,464.13	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000634309	INV	7/7/2020	51,643.78	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19088	INV	7/7/2020	40,102.50	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECT
6837	AMERICAN STRUCTUREPOINT INC	128215	INV	7/7/2020	7,420.00	RAINEY BROOK LS AND WATERSTONE LS STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19174	INV	7/7/2020	416.25	PRIVATE DEV REVIEW SERVICES-ANVIL 38 PLANNED DEVEL

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# Board List by Voucher

Board: BW070720 7/7/2020

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

6957	CHRISTOPHER B BURKE ENGINEERING LLC	19175	INV	7/7/2020	1,911.25	PRIVATE DEV REVIEW SERVICES-CREW CAR WASH
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19176	INV	7/7/2020	1,060.00	PRIVATE DEV REVIEW SERVICES-SIA TRANSMISSION FACIL
8408	HENRIOTT GROUP INC	479377A	INV	7/7/2020	97,465.50	INSTALLMENT #3 2020
			<b>Board Total</b>		<b>319,070.28</b>	

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# Board List by Voucher

Board: BW070120 7/1/2020

Cash Account / Bank: 101077 - Cash - BONY Bond and

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	SRF2009#3 0720	INV	7/1/2020	53,072.80	SRF #3 BOND & INTEREST PAYMENT
			<b>Board Total</b>		<b>53,072.80</b>	

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# Board List by Voucher

Board: BW070120 7/1/2020

Cash Account / Bank: 101097 - Cash - MT WPC 08 Redemp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	2008SEW 0720	INV	7/1/2020	192,300.00	BOND & INTEREST WASTEWATER BONDS 2008
			<b>Board Total</b>		<b>192,300.00</b>	

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# Board List by Voucher

Board: BW070120 7/1/2020

Cash Account / Bank: 101668 - Cash - MT WPC Ref 16 9227

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8786	CEDE & CO C/O MERCHANTS TRUST	S2016SEW 0720	INV	7/1/2020	862,000.00	BOND & INTEREST SEWER REF BOND 2016
			<b>Board Total</b>		<b>862,000.00</b>	

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