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 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $3,539,584.91 DATED THIS DAY OF JULY 28, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 7/28/2020

Manuals/Wires						
Chase Bank P-Card	$	64,618.07				
Total Invoices			$	64,618.07		
Invoices						
Chase Bank	$	15,826.05				
Chase Bank	$	88,318.60				
Chase Bank	$	251,062.55				
Horizon Bank	$	1,711.01				
Horizon Bank	$	79,510.50				
Horizon Bank	$	1,344,187.77				
Old National Park Bond	$	103,929.00				
Old National Loeb Bond	$	1,170,841.36				
Old National Water Bond	$	419,580.00				
Total Invoices			$	3,474,966.84		
Grand Total					$	3,539,584.91

Board List by Voucher

Board: PC060120 6/1/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	05042020	INV	6/1/2020	64,618.07	P-CARD PURCHASES
			Board Total		**64,618.07**	

Board List by Voucher

Board: BW071720 7/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	81103923018 0720	INV	7/17/2020	245.76	2200 BRECKENRIDGE LN CROSSER COMPLEX
1450	VECTREN ENERGY DELIVERY	50000030 0720	INV	7/17/2020	668.93	20 N 6TH ST
8697	DUKE ENERGY INDIANA INC	49503145030 0720	INV	7/17/2020	1,731.56	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	37403896013 0720	INV	7/17/2020	12.75	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	18603887014 0720	INV	7/17/2020	4,634.16	ELECTRIC FIRE
8697	DUKE ENERGY INDIANA INC	51303189010 0720	INV	7/17/2020	16.42	ELECTRIC
8697	DUKE ENERGY INDIANA INC	24503048015 0720	INV	7/17/2020	8,153.33	2000 MAIN ST AQUATIC CENTER
3225	TIPMONT R.E.M.C.	5108709 0720	INV	7/17/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108713 0720	INV	7/17/2020	77.34	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108712 0720	INV	7/17/2020	63.71	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	7188401 0720	INV	7/17/2020	42.56	2347 E 350 S SIGNAL @ WALMART
			Board Total		**15,826.05**	

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2

Board List by Voucher

Board: BW072420 7/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	86603146010 0720	INV	7/24/2020	586.41	1915 SCOTT ST MISC RUSH PAV
1450	VECTREN ENERGY DELIVERY	54476876 0720	INV	7/24/2020	18.01	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	50585409 0720	INV	7/24/2020	22.10	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54970984 0720	INV	7/24/2020	17.00	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	51140299 0720	INV	7/24/2020	17.00	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	55026958 0720	INV	7/24/2020	55.91	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	52811115 0720	INV	7/24/2020	47.19	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	57054398 0720	INV	7/24/2020	19.28	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	56035321 0720	INV	7/24/2020	46.00	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	53335584 0720	INV	7/24/2020	18.33	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	52202069 0720	INV	7/24/2020	26.36	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54978450 0720	INV	7/24/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0720	INV	7/24/2020	48.38	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	53913619 0720	INV	7/24/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51139791 0720	INV	7/24/2020	18.52	RIVER FRON PARK
1890	LAFAYETTE WATER & WASTEWATER	13105500 0720	INV	7/24/2020	89.03	1801 HANNA ST HANNA PARK
1450	VECTREN ENERGY DELIVERY	55542113 0720	INV	7/24/2020	46.00	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	51694712 0720	INV	7/24/2020	94.19	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	52804093 0720	INV	7/24/2020	17.00	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	54468593 0720	INV	7/24/2020	53.25	200 N 2ND ST

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3

Board List by Voucher

Board: BW072420 7/24/2020

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

1450	VECTREN ENERGY DELIVERY	51700934 0720	INV	7/24/2020	17.00	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	51144306 0720	INV	7/24/2020	18.86	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	51694868 0720	INV	7/24/2020	17.17	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	53368174 0720	INV	7/24/2020	46.00	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	53359304 0720	INV	7/24/2020	62.50	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0720	INV	7/24/2020	30.09	800 ERIE ST
1450	VECTREN ENERGY DELIVERY	57143551 0720	INV	7/24/2020	51.44	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	57053399 0720	INV	7/24/2020	55.02	2561 SCHUYLER AVE
1450	VECTREN ENERGY DELIVERY	51681077 0720	INV	7/24/2020	52.48	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	54482202 0720	INV	7/24/2020	76.45	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	55959165 0720	INV	7/24/2020	19.12	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	52249671 0720	INV	7/24/2020	17.00	2200 N 9TH ST
8697	DUKE ENERGY INDIANA INC	48603146010 0720	INV	7/24/2020	9.13	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	98303147012 0720	INV	7/24/2020	16.74	PARKS & REC
8697	DUKE ENERGY INDIANA INC	21403147017 0720	INV	7/24/2020	1,866.77	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 0720	INV	7/24/2020	992.52	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	02003573012 0720	INV	7/24/2020	1,130.62	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	64303669017 0720	INV	7/24/2020	1,617.26	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	33103758012 0720	INV	7/24/2020	684.33	1915 SCOTT ST ZOO ED BLDG

4

Board List by Voucher

Board: BW072420 7/24/2020

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

8697	DUKE ENERGY INDIANA INC	210031920560720	INV	7/24/2020	1,834.37	600 MAIN ST (LAFAYETTE THEATER)
8697	DUKE ENERGY INDIANA INC	196038870100620	INV	7/24/2020	27,118.91	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	196038870100720	INV	7/24/2020	29,389.00	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	696038870180720	INV	7/24/2020	14,147.15	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	907038870140720	INV	7/24/2020	2,453.72	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	517038870190720	INV	7/24/2020	1,769.74	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	694030480110720	INV	7/24/2020	904.59	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	061031410180720	INV	7/24/2020	47.98	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	781031410190720	INV	7/24/2020	226.85	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	961030480250720	INV	7/24/2020	898.86	18 5TH ST N
9198	COMCAST CABLE COMMUNICATIONS INC	85292024407819760720	INV	7/24/2020	25.77	LPD MONTHLY SERVICE 07/20
1450	VECTREN ENERGY DELIVERY	50041412 0720	INV	7/24/2020	52.80	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0720	INV	7/24/2020	20.05	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	57277834 0720	INV	7/24/2020	20.57	601 BECK LN
8697	DUKE ENERGY INDIANA INC	885030480210720	INV	7/24/2020	1,324.78	601 BECK LN PARKS & REC
			Board Total		**88,318.60**	

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5

Board List by Voucher

Board: BW072820 7/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10144	WEST SIDE TRACTOR SALES CO	T85053	INV	7/28/2020	86.17	AUTO PARTS 1047
1700	LAFAYETTE WAREHOUSE INC	02RE4310	INV	7/28/2020	331.68	AUTO PARTS 17-2
1700	LAFAYETTE WAREHOUSE INC	02RE5669	INV	7/28/2020	13.54	AUTO PARTS 17-2
250	B & M ELECTRICAL CO INC	W70340	INV	7/28/2020	58.86	AUTO PARTS 2535
1700	LAFAYETTE WAREHOUSE INC	02RE5394	INV	7/28/2020	367.65	AUTO PARTS STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-40077	INV	7/28/2020	41.75	AUTO PARTS 14116
2770	ROWE TRUCK EQUIPMENT INC	290544	INV	7/28/2020	40.99	AUTO PARTS 364
1700	LAFAYETTE WAREHOUSE INC	02RE4897	INV	7/28/2020	6.76	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RE5203	CRM	7/28/2020	-6.76	CREDIT
12175	DEPENDABLE RUBBER	3002872	INV	7/28/2020	33.52	AUTO PARTS 24113
1700	LAFAYETTE WAREHOUSE INC	02RE6720	INV	7/28/2020	27.95	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RE6801	CRM	7/28/2020	-48.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910111546	INV	7/28/2020	7.50	TIRE DISPOSAL
2770	ROWE TRUCK EQUIPMENT INC	290656	INV	7/28/2020	104.29	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910111547	INV	7/28/2020	150.50	TIRES 14133
1700	LAFAYETTE WAREHOUSE INC	02RE7018	INV	7/28/2020	11.95	AUTO PARTS STOCK
12039	D&D NAPA INC	736593	INV	7/28/2020	11.99	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02RE7495	CRM	7/28/2020	-16.00	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFIN718488	INV	7/28/2020	83.64	AUTO PARTS 364
7080	NEWTON OIL COMPANY INC	089537	INV	7/28/2020	6,477.34	FUEL
7080	NEWTON OIL COMPANY INC	089538	INV	7/28/2020	7,204.36	FUEL

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Board List by Voucher

Board: BW072820 7/28/2020

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

1509	JIM'S GARAGE INC	518647	INV	7/28/2020	30.00	FLAT TIRE SERVICE 18-16
1509	JIM'S GARAGE INC	523852	INV	7/28/2020	30.00	FLAT TIRE SERVICE 17-13
1780	LAFAYETTE HARDWARE INC	3156339	INV	7/28/2020	7.40	AUTO PARTS STOCK
16514	MACQUEEN EQUIPMENT LLC	P02988	INV	7/28/2020	34.22	AUTO PARTS FD81
1780	LAFAYETTE HARDWARE INC	3156475	INV	7/28/2020	6.70	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58171	INV	7/28/2020	641.23	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910111196	INV	7/28/2020	738.00	TIRES STOCK
7977	R.N.O.W. INC	2020-58178	INV	7/28/2020	325.68	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RE9199	INV	7/28/2020	35.96	AUTO PARTS 24113
1700	LAFAYETTE WAREHOUSE INC	02RE9240	INV	7/28/2020	7.42	AUTO PARTS 25108
2770	ROWE TRUCK EQUIPMENT INC	290735	INV	7/28/2020	249.05	AUTO PARTS 2535 & STOCK
14136	JX ENTERPRISES INC	3231917P	INV	7/28/2020	239.97	AUTO PARTS
14136	JX ENTERPRISES INC	3231922P	CRM	7/28/2020	-239.97	CREDIT
3290	TWIN CITY DODGE INC	5045872	INV	7/28/2020	67.80	AUTO PARTS 16-6
1700	LAFAYETTE WAREHOUSE INC	02RE5144	INV	7/28/2020	100.49	AUTO PARTS 364
1700	LAFAYETTE WAREHOUSE INC	02RE5154	INV	7/28/2020	30.01	AUTO PARTS 364
1700	LAFAYETTE WAREHOUSE INC	02RE8565	INV	7/28/2020	178.54	AUTO PARTS STOCK
12039	D&D NAPA INC	736413	INV	7/28/2020	144.47	AUTO PARTS 364
7080	NEWTON OIL COMPANY INC	089542	INV	7/28/2020	360.00	AUTO PARTS 3000
1780	LAFAYETTE HARDWARE INC	3156633	INV	7/28/2020	69.19	AUTO PARTS 24113 & STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF0346	INV	7/28/2020	7.61	AUTO PARTS 8-144
10096	POMP'S TIRE SERVICE INC	910111578	INV	7/28/2020	824.70	TIRES STOCK

Board List by Voucher

Board: BW072820 7/28/2020

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

14136	JX ENTERPRISES INC	3231923P	INV	7/28/2020	128.97	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF0584	INV	7/28/2020	99.49	AUTO PARTS 8-144
1700	LAFAYETTE WAREHOUSE INC	02RF0592	INV	7/28/2020	78.46	AUTO PARTS 6986
1700	LAFAYETTE WAREHOUSE INC	02RF0546	INV	7/28/2020	17.07	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF0559	CRM	7/28/2020	-24.00	CREDIT
1509	JIM'S GARAGE INC	518649	INV	7/28/2020	30.00	LOCK OUT SERVICE 2500
8681	CINTAS CORPORATION NO 2	4054677550	INV	7/28/2020	188.91	UNIFORMS FLEET
10096	POMP'S TIRE SERVICE INC	910111482	INV	7/28/2020	55.10	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF1390	INV	7/28/2020	61.54	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3156791	INV	7/28/2020	13.33	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3156756	INV	7/28/2020	7.70	AUTO PARTS 31151
2770	ROWE TRUCK EQUIPMENT INC	290690	INV	7/28/2020	2,150.13	AUTO PARTS 31151
1700	LAFAYETTE WAREHOUSE INC	02RF1270	INV	7/28/2020	159.75	AUTO PARTS 6986
1700	LAFAYETTE WAREHOUSE INC	02RF1307	CRM	7/28/2020	-78.46	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	290844	CRM	7/28/2020	-1,200.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RE7705	INV	7/28/2020	16.31	SINK SOAP
1700	LAFAYETTE WAREHOUSE INC	02RE7697	INV	7/28/2020	85.76	TRUCK 63 BATTERY
7080	NEWTON OIL COMPANY INC	ZZ2142-LFD	INV	7/28/2020	14.06	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2142LFD	INV	7/28/2020	1,871.72	FUEL FOR FIRE
8681	CINTAS CORPORATION NO 2	4054673583	INV	7/28/2020	128.82	RUGS FOR TC & RECRUIT UNIFORMS
15064	ESO SOLUTIONS INC	ESO-37062	INV	7/28/2020	7,379.95	FIREHOUSE ANNUAL MAINTENANCE

Board List by Voucher

Board: BW072820 7/28/2020

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

3200	RIGGS COMMUNITY HEALTH CENTER INC	3RD QTR 2020	INV	7/28/2020	55,134.00	3RD QTR 2020 PAYMENT
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	420	INV	7/28/2020	5,625.00	EAPS SERVICES JUNE 2020
16866	GABRIEL JACOB BROWN	100	INV	7/28/2020	225.00	WEEKLY CLEANING AT HQ
1925	LAWN AND SHRUB INC	613976,616830	INV	7/28/2020	210.00	PARKING GARAGE TURN ON
1925	LAWN AND SHRUB INC	613933	INV	7/28/2020	90.00	SPRING TURN-ON #2
1925	LAWN AND SHRUB INC	613937	INV	7/28/2020	85.00	PVB INSPECTION #2
1925	LAWN AND SHRUB INC	613943	INV	7/28/2020	100.00	SPRING TURN-ON #5
1925	LAWN AND SHRUB INC	616805	INV	7/28/2020	42.00	SERVICE MATERIALS #5
1925	LAWN AND SHRUB INC	613938	INV	7/28/2020	85.00	PVB INSPECTION #6
1925	LAWN AND SHRUB INC	613940	INV	7/28/2020	90.00	SPRING TURN-ON #6
1925	LAWN AND SHRUB INC	613944	INV	7/28/2020	85.00	PVB INSPECTION #7
1925	LAWN AND SHRUB INC	613946	INV	7/28/2020	90.00	SPRING TURN-ON #7
1925	LAWN AND SHRUB INC	613947	INV	7/28/2020	85.00	PVB INSPECTION #8
1925	LAWN AND SHRUB INC	613949	INV	7/28/2020	90.00	SPRING TURN-ON #8
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000025140	INV	7/28/2020	112.00	BUS PASSES-JUNE 2020
5401	RICOH USA INC	5059945443	INV	7/28/2020	90.31	RD COPIER FEES 04/20-06/20
1700	LAFAYETTE WAREHOUSE INC	02RC6583	INV	7/28/2020	20.77	AUTO PARTS FD95
1700	LAFAYETTE WAREHOUSE INC	02RC6584	INV	7/28/2020	9.29	AUTO PARTS FD95
7920	INDIANA ALLIANCE OF HAZARDOUS MATERIALS	628	INV	7/28/2020	200.00	2020 MEMBERSHIP FEE
3349	UNITED PARCEL SERVICE INC	99X57X270	INV	7/28/2020	14.49	SHIPPING

Board List by Voucher

Board: BW072820 7/28/2020

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

5401	RICOH USA INC	5059946150	INV	7/28/2020	337.33	COPIER CHARGES CONT/CLERK AND HR
15828	CORPORATE RISK HOLDINGS III INC	G3010046	INV	7/28/2020	314.30	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
15828	CORPORATE RISK HOLDINGS III INC	G3002731	INV	7/28/2020	382.81	BACKGROUND CHECK APPLICATION
13117	BRIGHTVIEW HOLDINGS INC	6909727	INV	7/28/2020	22,891.70	LAND MAINT VARIOUS AREAS JUNE 2020
30	ACE FIRE EXTINGUISHER CORP	103828	INV	7/28/2020	85.00	NEW FIRE EXTINGUISHER AND INSPECTION
12207	T2 SYSTEMS INC	R013402	INV	7/28/2020	95.00	LICENSE PLATE LOOKUP FEE
13020	CITATION COLLECTION SERVICES	CCS005257	INV	7/28/2020	165.00	COLLECTION FEE REMITTANCE
1730	LAFAYETTE COPIER INC/ECO SHRED	21833	INV	7/28/2020	45.00	LPD SECURITY CONSOLE
13020	CITATION COLLECTION SERVICES	CCS005258	INV	7/28/2020	52.80	COLLECTION LETTERS
13121	3C PAYMENT (USA) CORP	210954	INV	7/28/2020	100.00	CREDIT CARD PROCESSING FEE
8681	CINTAS CORPORATION NO 2	4054120735	INV	7/28/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4054677070	INV	7/28/2020	31.74	WORK PANTS AND RUGS
1630	KIESLER POLICE SUPPLY INC	IN138908	INV	7/28/2020	3,300.00	AMMUNITION
8681	CINTAS CORPORATION NO 2	4055401699	INV	7/28/2020	31.74	WORK PANTS AND RUGS
8681	CINTAS CORPORATION NO 2	4056085440	INV	7/28/2020	31.74	WORK PANTS AND RUGS
7080	NEWTON OIL COMPANY INC	ZZ2142	INV	7/28/2020	545.14	FUEL FOR POLICE
16877	NORTHWEST INDIANA LAW ENFORCEMENT ACADEMY	1196	INV	7/28/2020	8,100.00	2020 SUBSCRIPTION, MEMBERSHIP AND TECHNOLOGY FEES
2350	RAY O'HERRON CO INC	2036574-IN	INV	7/28/2020	220.43	NEW HIRE UNIFORM-STURGEON
2350	RAY O'HERRON CO INC	2036879-IN	INV	7/28/2020	51.31	NEW HIRE UNIFORM-ZACHAREK
2350	RAY O'HERRON CO INC	2036881-IN	INV	7/28/2020	51.31	NEW HIRE UNIFORM-PLAKE
2350	RAY O'HERRON CO INC	2036882-IN	INV	7/28/2020	51.31	NEW HIRE UNIFORM-MBISHOP

Board List by Voucher

Board: BW072820 7/28/2020

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

12179	PETSMART INC 508	5798050810107 072020	INV	7/28/2020	140.96	DOG FOOD-SCHUTTER
12179	PETSMART INC 508	3979050810107 012020	INV	7/28/2020	51.99	DOG FOOD-WILSON
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400064304	INV	7/28/2020	538.85	K9 MEDICAL EXPENSE-ROCKY
16185	RELENTLESS LLC	9034	INV	7/28/2020	1,198.00	CRIMINAL & TERRORIST WORKSHOP-SALAZAR & GAWALUCK
15603	TRANSUNION RISK AND ALTERNATIVE	244301-063020	INV	7/28/2020	305.40	ONLINE SEARCH TOOL
14686	WATERLOGIC USA INC	111554	INV	7/28/2020	51.58	LPD MONTHLY CHARGES
5401	RICOH USA INC	5059946556	INV	7/28/2020	530.78	LPD RECORDS COPIER CHARGES
12850	TESTING FOR PUBLIC SAFETY LLC	LIN2020.19	INV	7/28/2020	1,500.00	APPLICANT WRITTEN EXAM
1387	HUSTON ELECTRIC INC	W37930	INV	7/28/2020	355.83	STATION 7 GENERATOR REPAIR
2164	KONE INC	959603779	INV	7/28/2020	9,096.60	RIEHLE/GARAGE/CITYHALL/LONGCNT ELEV MAINT AGREEMEN
7719	SOFTWARE INFORMATION SYSTEMS LLC	92802	INV	7/28/2020	499.00	SQL SERVER DIAGNOSTIC MANAGER
8408	HENRIOTT GROUP INC	479178	INV	7/28/2020	4,853.68	AUGUST WELLNESS COACH INSTALLMENT
1530	JOURNAL & COURIER	003398682	INV	7/28/2020	165.86	LEGAL AD-NTB FOR UTILITY EMERGENCY REPAIRS 20-21
1530	JOURNAL & COURIER	0003398682A	INV	7/28/2020	130.06	LEGAL AD-NTB 18TH AND CENTRAL DRAINAGE PROJECT
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	31	INV	7/28/2020	1,066.22	#1333C MEALS ON WHEELS APR-JUN 2020
1863	LAFAYETTE TRANSITIONAL HOUSING CENTER INC	04-062020	INV	7/28/2020	3,076.80	#1863C HOMELESS SHELTER SERVICES APR-JUN 2020
9084	SONG Y KANG	MAY2020ADMIN	INV	7/28/2020	107.76	CHIRP ADMIN GRANT WORK

Board List by Voucher

Board: BW072820 7/28/2020

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

6773	CITY OF WEST LAFAYETTE	JUNE2020ADMIN	INV	7/28/2020	34.20	CHIRP ADMIN GRANT WORK
16882	MICHAEL SCOTT BURRELL	MAY2020CITLI	INV	7/28/2020	86.76	CHIRP CITLI GRANT WORK
2145	MILESTONE CONTRACTORS LP	132478	INV	7/28/2020	6,811.24	9.5 SURFACE
2145	MILESTONE CONTRACTORS LP	132132	INV	7/28/2020	4,687.18	9.5 SURFACE
7026	VERIZON WIRELESS-MUNCIPAL	9858450029	INV	7/28/2020	30.01	MONTHLY CHARGES CPFOZ
566	AT & T MOBILITY	287277206930 0720	INV	7/28/2020	534.12	MONTHLY CHARGES ZOO
5339	TRAVELERS	5717K8204 0720	INV	7/28/2020	28,533.00	CYBER LIABILITY
5799	JOHN W DARNELL INC	54007	INV	7/28/2020	25,810.20	INSTALL NEW ROOF ON ANIMAL BARN AT PARKS
8408	HENRIOTT GROUP INC	480945	INV	7/28/2020	2.00	POLICY CHANGE
3573	WINTEK CORPORATION	171939	INV	7/28/2020	10,320.00	ANNUAL FIBER AGREEMENT
15579	QUADIENT FINANCE USA INC	11282869 0720	INV	7/28/2020	3,224.45	POSTAGE & SUPPLIES
16885	WILLIAM JACKSON	79D042006CM0 01910	INV	7/28/2020	2,899.00	COURT ORDER LPD CASE 20-7382
16885	WILLIAM JACKSON	79D042003CM0 00933	INV	7/28/2020	598.00	COURT ORDER LPD CASE 20-2280
16781	JALL LLC	33318	INV	7/28/2020	2,242.00	HOTEL ROOMS-SAFE RECOVERY SITE GRANT
16739	NATASHA VASILI	CDBG-COVID19 071720	INV	7/28/2020	4,700.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16838	BLUM LLC	CDBG-COVID19 072220	INV	7/28/2020	2,420.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16762	GLOBALFOO, INCORPORATED	CDBG-COVID19 072420	INV	7/28/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
			Board Total		**251,062.55**	

Board List by Voucher

Board: BW071720 7/17/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	486031500180720	INV	7/17/2020	682.81	512 ORTMAN LN
1450	VECTREN ENERGY DELIVERY	57107337 0720	INV	7/17/2020	218.93	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	930039270140720	INV	7/17/2020	125.90	6 9TH ST S STORM STATION
3225	TIPMONT R.E.M.C.	7544505 0720	INV	7/17/2020	460.53	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0720	INV	7/17/2020	173.42	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	5108711 0720	INV	7/17/2020	49.42	CORNER INDIGO ST & SAG LIFT STATION
			Board Total		**1,711.01**	

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13

Board List by Voucher

CITY OF LAFAYETTE

Board: BW072420 7/24/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	57220756 0720	INV	7/24/2020	50.57	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	55032608 0720	INV	7/24/2020	21.08	SCOTT ST
1450	VECTREN ENERGY DELIVERY	52249228 0720	INV	7/24/2020	46.00	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	58509751 0720	INV	7/24/2020	17.00	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0720	INV	7/24/2020	18.91	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	57093381 0720	INV	7/24/2020	50.15	6 9TH ST
1450	VECTREN ENERGY DELIVERY	53382764 0720	INV	7/24/2020	46.37	4801 ST RD 26 E
8697	DUKE ENERGY INDIANA INC	64503048017 0720	INV	7/24/2020	13,019.09	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	79803137019 0720	INV	7/24/2020	205.38	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	97803642030 0720	INV	7/24/2020	3,193.56	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	77603139014 0720	INV	7/24/2020	15.18	ELECTRIC
8697	DUKE ENERGY INDIANA INC	87603139028 0720	INV	7/24/2020	426.67	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	26703660028 0720	INV	7/24/2020	3,084.45	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0720	INV	7/24/2020	73.84	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	90703613020 0720	INV	7/24/2020	75.48	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	19303141041 0720	INV	7/24/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	17903140011 0720	INV	7/24/2020	99.46	201 MECHANIC ST

Board List by Voucher

Board: BW072420 7/24/2020

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

8697	DUKE ENERGY INDIANA INC	93203141023 0720	INV	7/24/2020	15.88	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	72603048033 0720	INV	7/24/2020	18.51	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	09803137010 0720	INV	7/24/2020	3,778.20	670 350 S W
8697	DUKE ENERGY INDIANA INC	61303136010 0720	INV	7/24/2020	87.53	ELECTRIC
8697	DUKE ENERGY INDIANA INC	47403048018 0720	INV	7/24/2020	27,183.48	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	02303136021 0720	INV	7/24/2020	39.53	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	37403048012 0720	INV	7/24/2020	27,819.42	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	71303136023 0720	INV	7/24/2020	115.75	1700 WABASH AVE
			Board Total		**79,510.50**	

15

Board List by Voucher

CITY OF LAFAYETTE

Board: BW072820 7/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
13017	POSM SOFTWARE LLC	2992	INV	7/28/2020	2,750.00	SOFTWARE SUPPORT FOR TELEVISING EQUIPMENT
150	B L ANDERSON CO INC	V-18864	INV	7/28/2020	744.00	6" PLUG VALVE PLUGS (DEZURIK)
8720	CARDINAL COPIER SOLUTIONS	AR31568	INV	7/28/2020	370.00	ANNUAL COPIER MAINTENANCE AGREEMENT
8681	CINTAS CORPORATION NO 2	4054677115	INV	7/28/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4054677489	INV	7/28/2020	351.67	UNIFORMS - RENEW
9024	BRENNTAG MID-SOUTH INC	BMS618643	INV	7/28/2020	3,292.22	BLEACH FOR TREATMENT
1990	ASTBURY WATER TECHNOLOGY INC	225530	INV	7/28/2020	151.00	SAMPLE ANALYSIS - PLANT
451	LAFAYETTE BUILDING SERVICES INC	8408	INV	7/28/2020	2,812.00	SEAL BIOSOLIDS TANK #3
1265	HACH COMPANY #055380	12021066	INV	7/28/2020	4,593.27	LAB SUPPLIES
9624	J L ANDERSON HEATING & COOLING INCORPORATED	27289102	INV	7/28/2020	220.00	TROUBLESHOOT ADMIN BLDG CHILLER
1647	KIRBY RISK CORPORATION	S111011993.001	INV	7/28/2020	540.50	HYDRAULIC MOTOR REPLACEMENT #1 GBT
12004	VANCO PAYMENT SOLUTIONS LLC	10731314	INV	7/28/2020	485.07	CHECK PROCESSING FEES FOR JUNE
8720	CARDINAL COPIER SOLUTIONS	AR31933	INV	7/28/2020	937.18	PER COPY MAINTENANCE AGREEMENT RENEW
1647	KIRBY RISK CORPORATION	S110992772.001	INV	7/28/2020	982.68	ANALOG MODULE
16613	PVS TECHNOLOGIES INC	272436	INV	7/28/2020	4,986.18	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	272455	INV	7/28/2020	4,922.14	FERRIC FOR TREATMENT
9513	PVS CHEMICAL SOLUTIONS INC	511733	INV	7/28/2020	3,489.85	BISULFITE FOR TREATMENT
6900	OFFICE DEPOT INC	507707490001	INV	7/28/2020	36.86	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	507707491001	INV	7/28/2020	0.66	MOISTENER BOTTLES
15688	AIRGAS INC	9102706252	INV	7/28/2020	392.69	PPE/SAFETY-NITRILE GLOVES

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120

Board List by Voucher

Board: BW072820 7/28/2020

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

7658	BOWEN ENGINEERING CORPORATION	15-20-016-5	INV	7/28/2020	278,199.00	WWTP CAPACITY INCREASE
7658	BOWEN ENGINEERING CORPORATION	14-19-045-11-RET	INV	7/28/2020	334,636.80	9TH STREET PUMP STATION-RETAINAGE RELEASE
7658	BOWEN ENGINEERING CORPORATION	14-19-054-4	INV	7/28/2020	13,566.60	WILLIAMS STREET SEWER
7658	BOWEN ENGINEERING CORPORATION	15-20-039-1	INV	7/28/2020	170,418.60	PEARL RIVER RELOCATION
9160	BUTLER, FAIRMAN & SEUFERT INC	89662	INV	7/28/2020	2,100.00	UPDATES TO HANDBOOK FOR UTILITY EMERGENGY RESPONSE
16879	LUEHRS IDEAL RIDES	5534	INV	7/28/2020	950.00	HYDRANT METER DEPOSIT REFUND
8378	BRIDGESTONE AMERICAS INC	411207	INV	7/28/2020	17,864.90	PRINT & MAIL BILLS JUNE
10715	PRAXAIR DISTRIBUTION INC	96742360	INV	7/28/2020	122.10	TANK RENTAL
560	NCH CORPORATION	7008187	INV	7/28/2020	3,819.00	GLYCOL SYSTEM ANNUAL SERVICE
5050	TRANE US INC	310942879	INV	7/28/2020	2,099.98	REPAIR AC SERVING ADMIN BLDG
5050	TRANE US INC	310954908	INV	7/28/2020	634.54	REPAIR AC SERVING ADMIN BLDG
11071	HIS CONSTRUCTORS, INC	5535	INV	7/28/2020	945.88	HYDRANT METER DEPOSIT REFUND LESS USAGE
3170	FERGUSON ENTERPRISES INC	0205173	INV	7/28/2020	103.00	NIBCO VALVE REPAIR
8642	LIQUID ENGINEERING CORPORATION	17144	INV	7/28/2020	18,219.00	RESERVOIR AND TANK MAINTENANCE
6245	ENVIRONMENTAL LABORATORIES INC	20313756	INV	7/28/2020	180.00	BACTERIA SAMPLING
8681	CINTAS CORPORATION NO 2	4054677569	INV	7/28/2020	134.11	UNIFORMS WWPL
14612	BACKFLOW SOLUTIONS INC	4625	INV	7/28/2020	495.00	BSI ANNUAL SUBSCRIPTION
16193	GRW ENGINEERS INC	0055158	INV	7/28/2020	625.00	TEAL ROAD WATER MAIN CONST ADMIN
16193	GRW ENGINEERS INC	0055156	INV	7/28/2020	437.50	CHEMCIAL FEED UPGRADES

Board List by Voucher

Board: BW072820 7/28/2020

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

16416	FLACK INDUSTRIES LLC	1152	INV	7/28/2020	2,200.00	WET TEST
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000023	INV	7/28/2020	1,558.00	SERVICE AREA 21
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000024	INV	7/28/2020	1,290.50	SERVICE AREA 21
213	ATLAS EXCAVATING INC	17-0046-2	INV	7/28/2020	406,318.44	SOUTH 30TH ST DRAINAGE IMPROVEMENTS
213	ATLAS EXCAVATING INC	17-0046-2RET	INV	7/28/2020	45,146.50	SOUTH 30TH ST DRAINAGE IMPROVEMENTS-RETAINAGE
16893	SV621-FALLEY LLC	ROE-PARCEL2 PEARLRIV	INV	7/28/2020	5,000.00	PARCEL 2 RIGHT OF ENTRY-PEARL RIVER SEWER RELOCATI
16894	BMG CAPITAL 3 LLC	ROE-PARCEL2 PEARLRIV	INV	7/28/2020	5,000.00	PARCEL 2 RIGHT OF ENTRY-PEARL RIVER SEWER RELOCATI
			Board Total		**1,344,187.77**	

Board List by Voucher

Board: BW072820 7/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7558	KETTELHUT CONSTRUCTION INC	6717-05	INV	7/28/2020	1,689.00	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
16883	MORGAN CONSTRUCTORS LLC	CAROUSEL #1	INV	7/28/2020	102,240.00	COLUMBIAN PARK CAROUSEL
			Board Total		**103,929.00**	

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19

Board List by Voucher

Board: BW072820 7/28/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16296	ALMET INC	18-8765-8	INV	7/28/2020	17,280.00	LOEB STADIUM-STEEL
16291	CENTRAL INDIANA GLASS & GLAZING INC	18046-3	INV	7/28/2020	21,456.00	LOEB STADIUM-ALUMINUM ENTRANCE/STOREFRONTS
16294	CUSTER ELECTRIC INC	LOEB #2	INV	7/28/2020	267,480.90	LOEB STADIUM-SPORTS LIGHTING
15564	MNO-BMADSEN	LF19-013E-6	INV	7/28/2020	84,930.46	LOEB STADIUM-MECHANICAL
1387	HUSTON ELECTRIC INC	LC1179-9	INV	7/28/2020	45,945.00	LOEB STADIUM-ELECTRICAL
1522	J R KELLY COMPANY INC	19-3658-10	INV	7/28/2020	453,419.10	LOEB STADIUM CONSTRUCTION MANAGEMENT
1522	J R KELLY COMPANY INC	19-3658-RET10	INV	7/28/2020	50,379.90	RETAINAGE-LOEB STADIUM CONSTRUCTION MANAGEMENT
15062	JAMES SCHARER MASONRY INC	6617-2	INV	7/28/2020	212,400.00	LOEB STADIUM-MASONRY
16298	SPRINTURF LLC	19-S-IN066-1	INV	7/28/2020	17,550.00	LOEB STADIUM-TURF
			Board Total		**1,170,841.36**	

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20

Board List by Voucher

Board: BW072820 7/28/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-059-10	INV	7/28/2020	419,580.00	MURDOCK PARK BOOSTER STATION
			Board Total		**419,580.00**	

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21