

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 14 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,949,527.29 DATED THIS DAY OF AUGUST 4, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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_____	_____

Invoices to be Approved 8/4/2020

Payroll			
Regions Bank	\$	705,972.58	
Chase Bank	\$	1,844,696.48	
Horizon Bank	\$	384,704.89	
Total invoices			\$ 2,935,373.95
Manuals/Wires			
Centier Bank Workman's Comp	\$	3,804.34	
Total Invoices			\$ 3,804.34
Invoices			
Chase Bank	\$	150,242.31	
Horizon Bank	\$	860,106.69	
Total Invoices			\$ 1,010,349.00
Grand Total			\$ 3,949,527.29



Board List by Voucher

Board: PR073120 7/31/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	110480	INV	7/31/2020	30,080.42	Payroll Run 2 - Warrant 073120
3685	TIPPECANOE COUNTY GOVERNMENT	110481	INV	7/31/2020	600.00	Payroll Run 2 - Warrant 073120
3692	LAFAYETTE FIRE FIGHTERS	110482	INV	7/31/2020	48.35	Payroll Run 2 - Warrant 073120
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	110611	INV	7/31/2020	881.79	Payroll Run 1 - Warrant 073120
3653	INTERNAL REVENUE SERVICE	110612	INV	7/31/2020	298,472.43	Payroll Run 1 - Warrant 073120
3667	PERF	110613	INV	7/31/2020	112,034.80	Payroll Run 1 - Warrant 073120
3695	UNITED WAY GREATER LAFAYETTE	110614	INV	7/31/2020	530.38	Payroll Run 1 - Warrant 073120
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	110615	INV	7/31/2020	27,363.57	Payroll Run 1 - Warrant 073120
3715	FOP ARMAN LODGE #49	110616	INV	7/31/2020	1,474.00	Payroll Run 1 - Warrant 073120
7162	IND CHILD SUPPORT BUREAU	110617	INV	7/31/2020	7,005.60	Payroll Run 1 - Warrant 073120
9323	PERF POLICE AND FIRE	110618	INV	7/31/2020	162,734.66	Payroll Run 1 - Warrant 073120
9419	UNITED HEALTH GROUP DBA OPTUM	110619	INV	7/31/2020	44,139.97	Payroll Run 1 - Warrant 073120
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	110620	INV	7/31/2020	20,606.61	Payroll Run 1 - Warrant 073120
			Board Total		705,972.58	

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Board List by Voucher

Board: PR073120 7/30/2020

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 073120	INV	7/30/2020	1,524,794.72	GROSS/TAXES/BENEFITS FOR 7/31/2020
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 073120	INV	7/30/2020	319,901.76	PENSION PAYROLL 7/31/2020
			Board Total		1,844,696.48	



Board List by Voucher

Board: PR073120 7/30/2020

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 073120	INV	7/30/2020	384,704.89	GROSS/TAXES/BENEFITS FOR 7/31/2020
			Board Total		384,704.89	



Board List by Voucher

Board: BW080420 8/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	07152020	INV	8/4/2020	3,804.34	WORK COMP 7/15/2020
			Board Total		3,804.34	



Board List by Voucher

Board: BW080420 8/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1784	LAFAYETTE HOUSING AUTHORITY	2020-18	INV	8/4/2020	112.82	#1328H ADMIN EXP JUNE 2020
10620	M&K HOLDING COMPANY	339858FF	INV	8/4/2020	948.08	AUTO PARTS 2535
10620	M&K HOLDING COMPANY	339832FF	INV	8/4/2020	165.37	AUTO PARTS 2535
1700	LAFAYETTE WAREHOUSE INC	02RF1967	INV	8/4/2020	25.69	AUTO PARTS 6971
10096	POMP'S TIRE SERVICE INC	910111786	INV	8/4/2020	75.25	TIRE 6603
1700	LAFAYETTE WAREHOUSE INC	02RF2324	INV	8/4/2020	22.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF2292	INV	8/4/2020	409.50	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703225401	INV	8/4/2020	79.21	AUTO PARTS 24113
16514	MACQUEEN EQUIPMENT LLC	P03061	INV	8/4/2020	283.12	AUTO PARTS FD87
1700	LAFAYETTE WAREHOUSE INC	02RF2520	INV	8/4/2020	31.46	AUTO PARTS 10-182
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11747	INV	8/4/2020	333.34	AUTO PARTS 322
14040	ANDY MOHR TRUCK CENTER INC	1273834	INV	8/4/2020	79.69	AUTO PARTS 2686
1700	LAFAYETTE WAREHOUSE INC	02RF2639	INV	8/4/2020	409.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF2772	CRM	8/4/2020	-72.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	01RF2679	INV	8/4/2020	22.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF2244	INV	8/4/2020	20.51	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RF2577	CRM	8/4/2020	-20.51	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RF2669	INV	8/4/2020	15.66	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W70425	INV	8/4/2020	5.96	AUTO PARTS
250	B & M ELECTRICAL CO INC	W70428	CRM	8/4/2020	-5.96	CREDIT

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Board: BW080420 8/4/2020

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

12810	GENERAL PETROLEUM INC	634431	INV	8/4/2020	1,512.15	WINDSHIELD WIPER FLUID & OIL FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF2646	INV	8/4/2020	43.98	AUTO PARTS 10-182
10620	M&K HOLDING COMPANY	339900FF	INV	8/4/2020	62.48	AUTO PARTS 18148
2770	ROWE TRUCK EQUIPMENT INC	291024	INV	8/4/2020	42.95	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	089540	INV	8/4/2020	427.90	OIL FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF3859	INV	8/4/2020	36.59	AUTO PARTS 24113
1700	LAFAYETTE WAREHOUSE INC	02RF4453	INV	8/4/2020	234.36	AUTO PARTS STOCK
2240	MULHAUPT'S INC	729897	INV	8/4/2020	297.50	REPAIR ALARM SYSTEM
1700	LAFAYETTE WAREHOUSE INC	02RF4454	INV	8/4/2020	9.66	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W70437	INV	8/4/2020	164.00	AUTO PARTS 345
1700	LAFAYETTE WAREHOUSE INC	02RF4716	INV	8/4/2020	78.40	AUTO PARTS 5-164
7704	CHOSNEK LAW, P.C.	15651	INV	8/4/2020	291.50	LEGAL SERVICES FOR JUNE
1780	LAFAYETTE HARDWARE INC	3156851	INV	8/4/2020	35.44	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3156861	INV	8/4/2020	4.40	AUTO PARTS STOCK
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14080	INV	8/4/2020	125.09	AUTO PARTS 15142
1700	LAFAYETTE WAREHOUSE INC	02RF4456	INV	8/4/2020	20.00	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	291069	INV	8/4/2020	240.02	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	291096	INV	8/4/2020	69.84	AUTO PARTS 2129
2770	ROWE TRUCK EQUIPMENT INC	291097	INV	8/4/2020	2.03	AUTO PARTS
2770	ROWE TRUCK EQUIPMENT INC	291117	CRM	8/4/2020	-2.03	CREDIT
1509	JIM'S GARAGE INC	522900	INV	8/4/2020	30.00	FLAT TIRE SERVICE 16-7

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

1700	LAFAYETTE WAREHOUSE INC	02RF6329	INV	8/4/2020	31.23	AUTO PARTS 31102
12810	GENERAL PETROLEUM INC	634535	INV	8/4/2020	714.00	OIL FOR STOCK
7080	NEWTON OIL COMPANY INC	089670	INV	8/4/2020	13,867.92	FUEL
2770	ROWE TRUCK EQUIPMENT INC	291138	INV	8/4/2020	10.92	AUTO PARTS 14129
1700	LAFAYETTE WAREHOUSE INC	02RF6459	INV	8/4/2020	66.49	AUTO PARTS 25112
1780	LAFAYETTE HARDWARE INC	3157115	INV	8/4/2020	95.00	AUTO PARTS 24113
1780	LAFAYETTE HARDWARE INC	3157116	INV	8/4/2020	61.78	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF6975	INV	8/4/2020	22.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF7107	INV	8/4/2020	72.53	AUTO PARTS 16-2
1700	LAFAYETTE WAREHOUSE INC	02RF7104	CRM	8/4/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RF7143	INV	8/4/2020	481.40	OIL FOR STOCK
10144	WEST SIDE TRACTOR SALES CO	T85318	INV	8/4/2020	27.94	AUTO PARTS 1650
12642	MOVE OVER OUTFITTERS	5848	INV	8/4/2020	380.00	REMOVE EQUIPMENT 16-8
16514	MACQUEEN EQUIPMENT LLC	P03148	INV	8/4/2020	283.12	AUTO PARTS FD87
2770	ROWE TRUCK EQUIPMENT INC	291199	INV	8/4/2020	295.58	AUTO PARTS FD7
7704	CHOSNEK LAW, P.C.	15649	INV	8/4/2020	238.50	LEGAL SERVICES ENGINEERING
30	ACE FIRE EXTINGUISHER CORP	103949	INV	8/4/2020	70.00	REPAIR TO ALARM AT #8
375	BEST EQUIPMENT CO INC	SI198964	INV	8/4/2020	355.32	AUTO PARTS 1892
1700	LAFAYETTE WAREHOUSE INC	02RF8905	INV	8/4/2020	6.22	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF9003	INV	8/4/2020	9.73	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF8932	INV	8/4/2020	35.96	AUTO PARTS 14127
12317	TRUCK COUNTRY OF INDIANA INC	X30703251201	INV	8/4/2020	105.02	AUTO PARTS 24113

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

1700	LAFAYETTE WAREHOUSE INC	02RF8033	INV	8/4/2020	204.42	AUTO PARTS STOCK
2700	RELIABLE EXTERMINATORS INC	203328	INV	8/4/2020	32.00	PEST CONTROL FLEET
7704	CHOSNEK LAW, P.C.	15653	INV	8/4/2020	238.50	LEGAL SERVICES-SHELTER PLUS
7704	CHOSNEK LAW, P.C.	15647	INV	8/4/2020	185.50	LEGAL SERVICES RD-JUNE 2020
8681	CINTAS CORPORATION NO 2	4055401858	INV	8/4/2020	181.22	UNIFORMS FLEET
2770	ROWE TRUCK EQUIPMENT INC	291279	INV	8/4/2020	152.10	AUTO PARTS 1891
3446	WIERS INTERNATIONAL TRUCKS	2034220	INV	8/4/2020	905.43	DIAGNOSE & REPROGRAM 31153
1700	LAFAYETTE WAREHOUSE INC	02RF9421	INV	8/4/2020	68.30	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RF9154	INV	8/4/2020	86.47	AUTO PARTS 10-177
1700	LAFAYETTE WAREHOUSE INC	02RF9418	INV	8/4/2020	40.01	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112068	INV	8/4/2020	125.90	AUTO PARTS 16144
2770	ROWE TRUCK EQUIPMENT INC	291067	INV	8/4/2020	607.94	AUTO PARTS 31151
2770	ROWE TRUCK EQUIPMENT INC	291324	INV	8/4/2020	106.17	AUTO PARTS 31151
10144	WEST SIDE TRACTOR SALES CO	T85374	INV	8/4/2020	10.31	AUTO PARTS 1500
10144	WEST SIDE TRACTOR SALES CO	T85375	INV	8/4/2020	6.53	AUTO PARTS 1500
1360	HOOSIER FIRE EQUIPMENT INC	106711	INV	8/4/2020	168.05	AUTO PARTS STOCK
30	ACE FIRE EXTINGUISHER CORP	103973	INV	8/4/2020	61.55	ANNUAL FIRE EXTINGUISHER SERVICE LPD TRAINING CENT
7977	R.N.O.W. INC	2020-58236	INV	8/4/2020	350.79	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4055399419	INV	8/4/2020	128.82	RECRUIT UNIFORMS
8612	TRAFFIC CONTROL CORPORATION	121979	INV	8/4/2020	464.00	RED LED
16866	GABRIEL JACOB BROWN	546801	INV	8/4/2020	152.25	CLEANING HQ

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10096	POMP'S TIRE SERVICE INC	910111729	INV	8/4/2020	539.43	TIRES 1199 & 31105
10096	POMP'S TIRE SERVICE INC	910111931	INV	8/4/2020	560.10	TIRES STOCK
9329	WABASH RIVER ENHANCEMENT CORPORATION	MU1692	INV	8/4/2020	129.96	REIMBURSE FOR UTILITIES 650 MARION ST
7704	CHOSNEK LAW, P.C.	15650	INV	8/4/2020	17,785.93	LEGAL SERVICES BOW
7704	CHOSNEK LAW, P.C.	15654	INV	8/4/2020	503.50	LEGAL SERVICES CITY COUNCIL
7704	CHOSNEK LAW, P.C.	15648	INV	8/4/2020	530.00	LEGAL SERVICES LPD
8681	CINTAS CORPORATION NO 2	4055401698	INV	8/4/2020	32.77	UNIFORM RENTAL
3118	STEVE'S OVERHEAD DOOR CO	178592	INV	8/4/2020	95.00	SERVICE CALL TO #6 FOR DOOR 6-3
1455	INDIANA OXYGEN COMPANY INC	9493825	INV	8/4/2020	17.67	JUNE CYLINDER RENTAL
16538	BRENT W PARKS	DMCKIM 08/20	INV	8/4/2020	271.00	AUG 20 RENT 1021-3 S 4TH
16199	ANN E KROEGHER	DFLEER 08/20	INV	8/4/2020	426.00	AUG 20 RENT 8929 RAILROAD STOCKWELL
9396	JAY BENNER	CMILLER 08/20	INV	8/4/2020	625.00	AUG 20 RENT 501-B N 4TH
9316	TETZLOFF LLC	JLYTLE 08/20	INV	8/4/2020	705.00	AUG 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 08/20	INV	8/4/2020	650.00	AUG 20 RENT 1530 1/2 #1 MAIN ST
9316	TETZLOFF LLC	RBROWN 08/20	INV	8/4/2020	495.00	AUG 20 RENT 925 N 8TH #4
9602	STEPHEN B FISHER	100	INV	8/4/2020	9,500.00	EMT COURSE FOR RECRUITS
9316	TETZLOFF LLC	JWARREN 08/20	INV	8/4/2020	550.00	AUG 20 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 08/20	INV	8/4/2020	705.00	AUG 20 RENT 923 N 8TH #7
9316	TETZLOFF LLC	MKIPPER 08/20	INV	8/4/2020	705.00	AUG 20 RENT 925 N 8TH #8
15664	ERE LAFAYETTE LLC	TARMSTRONG 08/20	INV	8/4/2020	575.00	AUG 20 RENT 32 OWEN

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Board List by Voucher

Board: BW080420 8/4/2020

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

16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 08/20	INV	8/4/2020	60.00	AUG 20 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 08/20	INV	8/4/2020	370.00	AUG 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 08/20	INV	8/4/2020	550.00	AUG 20 RENT 1015 MAIN #9
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 08/20	INV	8/4/2020	625.00	AUG 20 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 08/20	INV	8/4/2020	429.00	AUG 20 RENT 360 TEAL RD W #AA09
16257	LAFAYETTE WEST EQUITIES LLC	MJACKSON 08/20	INV	8/4/2020	250.00	AUG 20 RENT 318 S 5TH #4
16466	SCHUYLER LLC	IGOSNELL 08/20	INV	8/4/2020	495.00	AUG 20 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 08/20	INV	8/4/2020	630.00	AUG 20 RENT 1018 N 8TH #1
2350	RAY O'HERRON CO INC	2038144-IN	INV	8/4/2020	414.43	BADGES
2350	RAY O'HERRON CO INC	2038444-IN	INV	8/4/2020	96.57	NAME BARS-O'SHIELDS, SAXTON, VERMA
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400064607	INV	8/4/2020	1,420.99	K9 MEDICAL EXPENSE-CEZAR
16465	KNR ENTERPRISES LLC	LSWAFFORD 08/20	INV	8/4/2020	585.00	AUG 20 RENT 131 PARK AVE
16545	KOH KNOX LLC	RYOUNG 08/20	INV	8/4/2020	380.00	AUG 20 RENT 1116 BROWN #E
11313	GREENBUSH 64	KMAYFIELD 08/20	INV	8/4/2020	625.00	AUG 20 RENT 2025 GREENBUSH #104
11313	GREENBUSH 64	DMICHAELS 08/20	INV	8/4/2020	625.00	AUG 20 RENT 2025 GREENBUSH #306
16539	EDWARD ROSE OF INDIANA LLC	GJONES 08/20	INV	8/4/2020	804.00	AUG 20 RENT 3180 EAGLES WAY #1654
16539	EDWARD ROSE OF INDIANA LLC	CWARD 08/20	INV	8/4/2020	789.00	AUG 20 RENT 3161 PHEASANT RUN #504

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16539	EDWARD ROSE OF INDIANA LLC	JHENSLEY 08/20	INV	8/4/2020	789.00	AUG 20 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 085/20	INV	8/4/2020	799.00	AUG 20 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 08/20	INV	8/4/2020	814.00	AUG 20 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 08/20	INV	8/4/2020	789.00	AUG 20 RENT 3184 EAGLES WAY #1630
8681	CINTAS CORPORATION NO 2	4054677292	INV	8/4/2020	307.97	UNIFORMS/SUPPLIES STREET
15179	CENTRAL MICHIGAN PAPER CO	411932-00	INV	8/4/2020	1,075.20	COPY PAPER FOR WAREHOUSE
16694	TNVC INC	366484-G	INV	8/4/2020	14,993.29	DTF EQUIPMENT QUOTE 13521-G
1400	INDIANA ASSOCIATION OF CITIES AND TOWNS	65568	INV	8/4/2020	700.00	2020 INDIANA CONFERENCE OF MAYORS DUES
5408	LAFAYETTE TREE FUND INC	07092020	INV	8/4/2020	2,480.00	REIMBURSE FOR INSURANCE TREE LAFAYETTE
10144	WEST SIDE TRACTOR SALES CO	Y28073	INV	8/4/2020	2,020.25	REPLACE OIL COOLER 31155
2700	RELIABLE EXTERMINATORS INC	202953	INV	8/4/2020	26.00	JULY PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	203155	INV	8/4/2020	130.00	QUARTERLY BED BUG INSP - #2
2700	RELIABLE EXTERMINATORS INC	203231	INV	8/4/2020	26.00	JULY PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	201408	INV	8/4/2020	150.00	QUARTERLY BED BUG INSP - #5
2700	RELIABLE EXTERMINATORS INC	201413	INV	8/4/2020	26.00	JUNE PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	203418	INV	8/4/2020	26.00	JULY PEST CTRL - #6
2700	RELIABLE EXTERMINATORS INC	203017	INV	8/4/2020	26.00	JULY PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	202528	INV	8/4/2020	150.00	QUARTERLY BED BUG - #8
2700	RELIABLE EXTERMINATORS INC	202532	INV	8/4/2020	26.00	JUNE PEST CTRL - #8
5929	WABASH CENTER INC	20004	INV	8/4/2020	1,700.00	#1335C SHELTER+CARE HOMELESS SVCS FEB-MAR 2020

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

379	BIG BROTHERS BIG SISTERS OF GREATER LAFAYETTE INC	CDBG-062320	INV	8/4/2020	1,073.10	#1329C YOUTH MENTOR SVCS APR-JUN 2020
11233	FAMILY PROMISE OF GREATER LAFAYETTE INC	CDBG 4	INV	8/4/2020	1,045.27	#1330C SHELTER SERVICES APR-JUN 2020
1864	LAFAYETTE URBAN MINISTRY INC	07-2020-04	INV	8/4/2020	2,250.00	#1332C HOMELESS SVCS APR-JUN 2020
3605	YOUNG WOMENS CHRISTIAN ASSOCIATION	799	INV	8/4/2020	2,151.19	#1334C DVIPP SHELTER SVCS APR - JUN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-16	INV	8/4/2020	3,036.10	#1326C ADMIN EXP APR-JUN 2020
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-17	INV	8/4/2020	2,925.45	#1321H RENT ASSISTANCE JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-17	INV	8/4/2020	759.00	#1319H DVIPP RENT ASST JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-6	INV	8/4/2020	3,435.74	#1342H DVIPP RENT ASST JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-17	INV	8/4/2020	8,896.13	#1326C & #1337C ADMIN EXP MAY-JUN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-19	INV	8/4/2020	1,128.93	#1326C ADMIN EXP MAY-JUN 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-20	INV	8/4/2020	5,832.42	#1326C ADMIN EXP JUN 2020
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36697	INV	8/4/2020	1,295.47	INDIANA PERF EXAM (1)
14493	FORCE SCIENCE INSTITUTE LTD	FSI-21876	INV	8/4/2020	1,650.00	FSI 5-DAY COURSE - B. WITHERS
7962	JANE'S GOURMET DELI & CATERING INC	CDBG-COVID19 072720	INV	8/4/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16839	MICHAEL ASHBA	CDBG-COVID19 072820	INV	8/4/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16755	CORN COUNTRY CROSSFIT LLC	CDBG-COVID19 073120	INV	8/4/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
Board Total					150,242.31	

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4055401703	INV	8/4/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4055401780	INV	8/4/2020	280.87	UNIFORMS - RENEW
1232	GREELEY AND HANSEN LLC	INV-0000637604	INV	8/4/2020	795.17	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000637607	INV	8/4/2020	47,073.24	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
1232	GREELEY AND HANSEN LLC	INV-0000637605	INV	8/4/2020	9,559.34	DIGESTER GAS UTILIZATION
1232	GREELEY AND HANSEN LLC	INV-0000637606	INV	8/4/2020	2,138.43	9TH STORM WATER PUMP STATION DESIGN
7704	CHOSNEK LAW, P.C.	15652	INV	8/4/2020	1,669.50	LEGAL SERVICE-WATER/RENEW
7381	INDIANA UNDERGROUND PLANT PROTECTION	84471-R	INV	8/4/2020	728.17	1/2 MONTHLY PER TICKET LOCATE FEE JUNE 2020
150	B L ANDERSON CO INC	I4253	INV	8/4/2020	8,759.50	WATSON MARLOW QDOS CHEMICAL FEED PUMPS ROSS ROAD
1248	GRIPP INCORPORATED	651	INV	8/4/2020	40,000.00	FLOW STUDY
16613	PVS TECHNOLOGIES INC	272770	INV	8/4/2020	4,939.81	FERRIC FOR TREATMENT
6900	OFFICE DEPOT INC	104135803001	INV	8/4/2020	89.49	OFFICE SUPPLIES
890	EVERETT J PRESCOTT INC	5723619	INV	8/4/2020	3,215.00	CATCHBASIN STRUCTURES
3349	UNITED PARCEL SERVICE INC	99X57X280	INV	8/4/2020	42.31	SHIPPING
10292	CLUB NEWTONE INC	5536	INV	8/4/2020	384.64	HYDRANT METER DEPOSIT REFUND LESS USAGE
16881	JAK CONCESSIONS	5536	INV	8/4/2020	898.96	HYDRANT METER DEPOSIT REFUND LESS USAGE
3360	NUGENT INC	1327474	INV	8/4/2020	7,070.94	NEPTUNE HARDWARE/SOFTWARE MAINT CONTRACT

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6245	ENVIRONMENTAL LABORATORIES INC	20314559	INV	8/4/2020	255.00	BACTERIA SAMPLING
2700	RELIABLE EXTERMINATORS INC	203264	INV	8/4/2020	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	203254	INV	8/4/2020	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	203278	INV	8/4/2020	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	203290	INV	8/4/2020	25.00	PEST CONTROL ADMIN
7381	INDIANA UNDERGROUND PLANT PROTECTION	84471	INV	8/4/2020	728.18	LOCATE TICKETS 6'20 WWPL
8681	CINTAS CORPORATION NO 2	4055401894	INV	8/4/2020	134.11	UNIFORMS WWPL
800	BOBCAT OF LAFAYETTE	A01217	INV	8/4/2020	1,552.50	LANDSCAPE RAKE RENTAL
9024	BRENNTAG MID-SOUTH INC	BMS630858	INV	8/4/2020	3,145.13	BLEACH FOR TREATMENT
2053	MACALLISTER MACHINERY CO INC	MR2928114	INV	8/4/2020	7,450.00	DOZER RENT TO MOVE DIRT AT GREENBUSH CSO
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	124666850	INV	8/4/2020	807.18	LAWN TREATMENT AT STORMWATER PARK
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	248797	INV	8/4/2020	496.20	LAB SUPPLIES
213	ATLAS EXCAVATING INC	SA21-9	INV	8/4/2020	717,707.67	SERVICE AREA 21
Board Total					860,106.69	