ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 20 _____. _____

Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $2,011,980.48 DATED THIS DAY OF AUGUST 25, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 8/25/2020

Manuals/Wires				
Centier Bank Workman's Comp	$	5,926.33		
Horizon Bank	$	55,094.94		
Regions Bank	$	218,855.99		
Total Invoices			$ 279,877.26	
Invoices				
Chase Bank	$	286,574.51		
Horizon Bank	$	839,338.97		
Old National Park Bond	$	326,433.50		
Old National Water Bond	$	279,756.24		
Total Invoices			$ 1,732,103.22	
Grand Total				$ 2,011,980.48

CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	08122020	INV	8/25/2020	5,926.33	WORK COMP 8/12/2020
			Board Total		**5,926.33**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082020 8/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 07/20	INV	8/20/2020	55,094.94	UBO SALES TAX JULY 2020
			Board Total		**55,094.94**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR082020 8/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	108931	INV	8/20/2020	68,666.86	Payroll Run X - Warrant 070320
3652	IND DEPT OF REVENUE	109779	INV	8/20/2020	68,153.33	Payroll Run X - Warrant 071720
3652	IND DEPT OF REVENUE	110485	INV	8/20/2020	11,250.23	Payroll Run X - Warrant 073120
3652	IND DEPT OF REVENUE	110621	INV	8/20/2020	70,785.57	Payroll Run X - Warrant 073020
			Board Total		**218,855.99**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16336	LJ KIT BLOCKER INC	E843689	CRM	8/25/2020	-25.28	CREDIT
16336	LJ KIT BLOCKER INC	Q223829	INV	8/25/2020	25.28	AUTO PARTS
8681	CINTAS CORPORATION NO 2	4056717681	INV	8/25/2020	181.01	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02RH6472	INV	8/25/2020	64.18	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH6291	INV	8/25/2020	17.43	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RH6276	INV	8/25/2020	182.92	AUTO PARTS STOCK
596	CLARK TRUCK EQUIPMENT CO INC	56350	INV	8/25/2020	27.13	AUTO PARTS 18148
12633	STEPHEN M KANTZ	0062120	INV	8/25/2020	673.99	INSTALL HITCH 6985
790	DEFOUW CHEVROLET INC	8008048	INV	8/25/2020	650.30	BODY REPAIR 712
1509	JIM'S GARAGE INC	522689	INV	8/25/2020	30.00	TOWING 16-2
1509	JIM'S GARAGE INC	522892	INV	8/25/2020	50.00	WINCH AND TOWING 31171
7080	NEWTON OIL COMPANY INC	089964	INV	8/25/2020	8,905.77	FUEL
7080	NEWTON OIL COMPANY INC	089965	INV	8/25/2020	4,661.60	FUEL
1700	LAFAYETTE WAREHOUSE INC	01RH8410	INV	8/25/2020	103.58	AUTO PARTS 76-T
1700	LAFAYETTE WAREHOUSE INC	02RH8436	CRM	8/25/2020	-16.00	CREDIT
250	B & M ELECTRICAL CO INC	W70792	INV	8/25/2020	34.66	AUTO PARTS STOCK
2053	MACALLISTER MACHINERY CO INC	P2973724	INV	8/25/2020	37.81	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02RI0076	INV	8/25/2020	74.36	AUTO PARTS 16-16
1700	LAFAYETTE WAREHOUSE INC	02RI0190	CRM	8/25/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	01RI0206	INV	8/25/2020	1.61	AUTO PARTS 5068
10096	POMP'S TIRE SERVICE INC	910112721	INV	8/25/2020	1,338.15	TIRES STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

10096	POMP'S TIRE SERVICE INC	910112737	INV	8/25/2020	225.00	TIRE STOCK
1700	LAFAYETTE WAREHOUSE INC	02RI0193	CRM	8/25/2020	-16.00	CREDIT
375	BEST EQUIPMENT CO INC	SI199212	INV	8/25/2020	1,831.07	AUTO PARTS 1891
8902	RIGG'S MOWERS & MORE INC	1155464	INV	8/25/2020	65.53	AUTO PARTS 5090
1509	JIM'S GARAGE INC	519788	INV	8/25/2020	100.00	TOWING FD62
1700	LAFAYETTE WAREHOUSE INC	02RI0088	INV	8/25/2020	434.21	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RI0859	CRM	8/25/2020	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RI0996	INV	8/25/2020	25.31	AUTO PARTS 14-237
10096	POMP'S TIRE SERVICE INC	910112817	INV	8/25/2020	126.20	TIRE 6998
10096	POMP'S TIRE SERVICE INC	910112841	INV	8/25/2020	179.81	TIRE 31109
2770	ROWE TRUCK EQUIPMENT INC	292337	INV	8/25/2020	16.14	AUTO PARTS 14127
9336	ADVANCE REPAIR & MACHINING INC	I-40187	INV	8/25/2020	319.76	AUTO PARTS 29137
1700	LAFAYETTE WAREHOUSE INC	02RI0968	INV	8/25/2020	212.94	AUTO PARTS 712
10096	POMP'S TIRE SERVICE INC	910112950	CRM	8/25/2020	-91.50	CREDIT
7977	R.N.O.W. INC	2020-58351	INV	8/25/2020	316.41	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RI0923	INV	8/25/2020	5.89	AUTO PARTS 16-2
10144	WEST SIDE TRACTOR SALES CO	T85853	INV	8/25/2020	54.46	AUTO PARTS 1649
1700	LAFAYETTE WAREHOUSE INC	02RI1033	INV	8/25/2020	224.62	AUTO PARTS 25119 & STOCK
1700	LAFAYETTE WAREHOUSE INC	02RI2379	CRM	8/25/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RI2376	CRM	8/25/2020	-16.00	CREDIT
8902	RIGG'S MOWERS & MORE INC	1155450	INV	8/25/2020	41.69	AUTO PARTS 5068
1700	LAFAYETTE WAREHOUSE INC	02RI1737	INV	8/25/2020	460.47	AUTO PARTS STOCK

CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

10144	WEST SIDE TRACTOR SALES CO	T85860	CRM	8/25/2020	-2.14	CREDIT
10144	WEST SIDE TRACTOR SALES CO	T85887	INV	8/25/2020	45.99	AUTO PARTS 6000
10144	WEST SIDE TRACTOR SALES CO	T85881	INV	8/25/2020	4.49	AUTO PARTS F-30
10096	POMP'S TIRE SERVICE INC	910112907	INV	8/25/2020	1,148.20	TIRES STOCK
1509	JIM'S GARAGE INC	519954	INV	8/25/2020	100.00	TOWING 2129
1700	LAFAYETTE WAREHOUSE INC	02RI3184	INV	8/25/2020	253.32	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910112906	INV	8/25/2020	124.00	TIRE 31176
1509	JIM'S GARAGE INC	519793	INV	8/25/2020	228.00	TOWING 410
250	B & M ELECTRICAL CO INC	W69868	INV	8/25/2020	257.58	AUTO PARTS 2687
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11822	INV	8/25/2020	353.50	AUTO PARTS 1891
1509	JIM'S GARAGE INC	523402	INV	8/25/2020	30.00	TOWING 16-1
9336	ADVANCE REPAIR & MACHINING INC	I-40247	INV	8/25/2020	84.64	AUTO PARTS 2052
5253	MOTION INDUSTRIES INC	IN11-398650	INV	8/25/2020	85.92	AUTO PARTS 364
375	BEST EQUIPMENT CO INC	SI199267	INV	8/25/2020	3,200.62	AUTO PARTS 1891
5253	MOTION INDUSTRIES INC	IN11-398688	INV	8/25/2020	558.74	AUTO PARTS STOCK
1342	HOLTZ INDUSTRIES INC	567766	INV	8/25/2020	174.00	AUTO PARTS 2686
1342	HOLTZ INDUSTRIES INC	567791	INV	8/25/2020	5,925.30	AUTO PARTS 3000
2770	ROWE TRUCK EQUIPMENT INC	292594	INV	8/25/2020	59.30	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	292690	INV	8/25/2020	64.89	AUTO PARTS STOCK
13179	R & K ENTERPRISES LLC	24606	INV	8/25/2020	7.38	AUTO PARTS 6995
6539	TEC PROFESSIONALS INC	00050411	INV	8/25/2020	963.69	AUTO PARTS 3000 & 14127

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

8681	CINTAS CORPORATION NO 2	4057359328	INV	8/25/2020	128.82	RUGS FOR TC; RECRUIT UNIFORMS
16514	MACQUEEN EQUIPMENT LLC	P03501	INV	8/25/2020	361.34	AUTO PARTS FD99
16514	MACQUEEN EQUIPMENT LLC	P03594	INV	8/25/2020	144.70	AUTO PARTS FD99
1780	LAFAYETTE HARDWARE INC	3158884	INV	8/25/2020	11.38	AUTO PARTS FD99
3118	STEVE'S OVERHEAD DOOR CO	179050	INV	8/25/2020	210.50	SERVICE CALL NEW BLDG AT TC
6900	OFFICE DEPOT INC	109019178001	INV	8/25/2020	118.04	PRINTER INK FOR #8
7080	NEWTON OIL COMPANY INC	ZZ2156-LFD	INV	8/25/2020	14.26	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2156LFD	INV	8/25/2020	1,638.41	FUEL FOR FIRE
6329	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	17934-10174-20	INV	8/25/2020	65.00	MEMBERSHIP DUES FOR TODD TRENT
8643	STELLO PRODUCTS INC	30905	INV	8/25/2020	4,342.50	STOP SIGN CHANGE OUT
7704	CHOSNEK LAW, P.C.	15694	INV	8/25/2020	291.50	LEGAL SERVICES FOR FIRE
16336	LJ KIT BLOCKER INC	E900636	INV	8/25/2020	797.44	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4057361352	INV	8/25/2020	32.77	UNIFORM RENTAL FACILITIES
30	ACE FIRE EXTINGUISHER CORP	104276	INV	8/25/2020	224.15	LONG CENTER FIRE EXTINGUISHER SERVICE
3453	BEECHER EMISSIONS SOLUTIONS TECHNOLOGIES	5139	INV	8/25/2020	2,844.25	AUTO PARTS FD38
10096	POMP'S TIRE SERVICE INC	910111675	INV	8/25/2020	616.77	REPLACE TIRE 1642
1360	HOOSIER FIRE EQUIPMENT INC	106904	INV	8/25/2020	441.00	REPAIR/MAINTENANCE TO FD13
16878	DEMETRIUS KNOP	COF7312020	INV	8/25/2020	14,860.00	MULCHING BRUSH
480	CDK REFRIGERATION	20AUGUST4-S	INV	8/25/2020	55.00	ICE MACHINE RENT-STREET
8681	CINTAS CORPORATION NO 2	4057361373	INV	8/25/2020	275.87	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4057361322	INV	8/25/2020	173.62	UNIFORMS/SUPPLIES SANITATION

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

13194	KENNETH COBURN	2011	INV	8/25/2020	680.00	LARGE LOT MOWING-BRADY LN
7704	CHOSNEK LAW, P.C.	15690	INV	8/25/2020	318.00	LEGAL SERVICES RD-JULY 2020
1530	JOURNAL & COURIER	408803765 072320	INV	8/25/2020	32.00	MONTHLY SUBSCRIPTION 072320-082220
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000025201	INV	8/25/2020	140.00	BUS PASSES-JULY 2020
8225	PETTY CASH-MICHELLE CONWELL	08112020	INV	8/25/2020	100.00	REIMBURSE PETTY CASH
6900	OFFICE DEPOT INC	108995980001	INV	8/25/2020	59.02	PRINTER INK FOR STATION 7
16898	KEITH EARNEST	081720-082820	INV	8/25/2020	360.00	NILEA PER DIEM
16897	MASON BISHOP	081720-082820	INV	8/25/2020	360.00	NILEA PER DIEM
16896	CLINTON PLAKE	081720-082820	INV	8/25/2020	360.00	NILEA PER DIEM
16895	JOSEPH ZACHAREK	081720-082820	INV	8/25/2020	360.00	NILEA PER DIEM
16196	AMERICAN WORKING DOGS INC	6274	INV	8/25/2020	550.00	K9 RECERTIFICATION-SCHUTTER/ROCKY
16196	AMERICAN WORKING DOGS INC	6275	INV	8/25/2020	550.00	K9 RECERTIFICATION-FRENCH/ROY
16196	AMERICAN WORKING DOGS INC	6281	INV	8/25/2020	550.00	K9 RECERTIFICATION-WILSON/JOERI
16196	AMERICAN WORKING DOGS INC	6282	INV	8/25/2020	550.00	K9 RECERTIFICATION-BRAINARD/KILO
16196	AMERICAN WORKING DOGS INC	6292	INV	8/25/2020	550.00	K9 RECERTIFICATION-LEROUX/CEZAR
7704	CHOSNEK LAW, P.C.	15691	INV	8/25/2020	1,033.50	LEGAL SERVICES LPD
1730	LAFAYETTE COPIER INC/ECO SHRED	22049	INV	8/25/2020	90.00	LPD SECURITY CONSOLE
12642	MOVE OVER OUTFITTERS	5400	INV	8/25/2020	120.00	HOURLY INSTALLATION AND LABOR 16-15
12642	MOVE OVER OUTFITTERS	5789	INV	8/25/2020	22.00	USB PRINTER CABLE 18-22
12642	MOVE OVER OUTFITTERS	5972	INV	8/25/2020	6,400.00	AXON CAMERA & MODEM INSTALL (QTY 64)
12642	MOVE OVER OUTFITTERS	5973	INV	8/25/2020	280.00	COMPUTER SWAP & LABOR (QTY 4)

CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

7080	NEWTON OIL COMPANY INC	ZZ2156	INV	8/25/2020	440.16	FUEL FOR POLICE
2350	RAY O'HERRON CO INC	2042402-IN	INV	8/25/2020	97.62	NEW HIRE UNIFORM-PLAKE
12179	PETSMART INC 508	3085050810308042020	INV	8/25/2020	51.99	DOG FOOD-WILSON
15603	TRANSUNION RISK AND ALTERNATIVE	244301-073120	INV	8/25/2020	260.80	ONLINE SEARCH TOOL
7026	VERIZON WIRELESS-MUNCIPAL	9859400809	INV	8/25/2020	3,331.27	LPD MONTHLY PHONE BILL
14686	WATERLOGIC USA INC	159754	INV	8/25/2020	51.58	LPD MONTHLY CHARGES
3573	WINTEK CORPORATION	173089	INV	8/25/2020	30.00	LPD ANNUAL DNS HOSTING & REGISTRATION: 1 YEAR
7026	VERIZON WIRELESS-MUNCIPAL	9859375718	INV	8/25/2020	6,055.57	LPD MONTHLY PHONE BILL
16195	ROBERT JASON DOTY	001-2020	INV	8/25/2020	2,050.00	LPD VIDEO DEBRIEF
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400065071	INV	8/25/2020	75.45	K9 MEDICAL EXPENSES-CEZAR
15561	J G UNIFORMS INC	73910	INV	8/25/2020	789.44	VEST COVERS- 5 RECRUITS
1455	INDIANA OXYGEN COMPANY INC	9511108	INV	8/25/2020	18.26	JULY CYLINDER RENTAL
1530	JOURNAL & COURIER	0003440584	INV	8/25/2020	1,487.50	ADS FOR RECRUITMENT
8408	HENRIOTT GROUP INC	480951	INV	8/25/2020	4,853.68	SEPTEMBER WELLNESS COACH INSTALLMENT
7704	CHOSNEK LAW, P.C.	15692	INV	8/25/2020	132.50	LEGAL SERVICES ENGINEERING
12727	T-N-T TREE SERVICE LLC	4452	INV	8/25/2020	4,160.00	TREE REMOVAL - MULTIPLE LOCATIONS
1530	JOURNAL & COURIER	0003440550	INV	8/25/2020	58.42	LEGAL AD FOR CC RESOLUTION 2020-14
16934	HP WS-VI MERRILLVILLE LLC	080220-081020-1	INV	8/25/2020	525.12	NILEA HOUSING EXPENSE-2 RECRUITS
16934	HP WS-VI MERRILLVILLE LLC	080220-081020-2	INV	8/25/2020	525.12	NILEA HOUSING EXPENSE-2 RECRUITS

CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

1419	INDIANA DRUG ENFORCEMENT ASSOCIATION INC	2010-53	INV	8/25/2020	120.00	FIELD TEST CERTIFICATION-PARRETT & ZCAIN
1530	JOURNAL & COURIER	0003440654	INV	8/25/2020	8.83	PUBLIC NOTICE OF BYRNE GRANT
10456	JARED O BAER	JULY2020CITLI	INV	8/25/2020	425.16	CHIRP CITLI GRANT WORK
13418	ALBERT EDWARD DEMELLO III	JULY2020CITLI	INV	8/25/2020	1,605.06	CHIRP CITLI GRANT WORK
16292	NATHANIEL J FOSTER	JULY2020CITLI	INV	8/25/2020	260.28	CHIRP CITLI GRANT WORK
3209	TIPPECANOE COUNTY GOVERNMENT	JULY2020CITLI	INV	8/25/2020	4,791.49	CHIRP CITLI GRANT WORK
6056	BRAND ELECTRIC INC	E19013-1	INV	8/25/2020	3,000.00	TRANSFER SWITCH FOR STATION 7
6056	BRAND ELECTRIC INC	E19013-2	INV	8/25/2020	1,500.00	LABOR FOR TRANSFER SWITCH INSTALL AT STATION 7
8643	STELLO PRODUCTS INC	30946	CRM	8/25/2020	-579.32	CREDIT FOR SCRAP METAL
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202008	INV	8/25/2020	27,500.00	WORK COMP AUGUST 2020
16756	AMDG	CDBG-COVID19 081820	INV	8/25/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16700	ASHLEY D READ	CDBG-COVID19 081420	INV	8/25/2020	3,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	500	INV	8/25/2020	4,275.00	EAPS SERVICES JULY 2020
13117	BRIGHTVIEW HOLDINGS INC	6949941	INV	8/25/2020	19,034.53	LAND MAINT VARIOUS AREAS JULY 2020
6657	STERICYCLE INC	4009495434	INV	8/25/2020	223.19	MEDICAL WASTE DISPOSAL
15828	CORPORATE RISK HOLDINGS III INC	G3028088	INV	8/25/2020	153.30	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
15828	CORPORATE RISK HOLDINGS III INC	G3020387	INV	8/25/2020	47.99	BACKGROUND CHECK APPLICATION
7704	CHOSNEK LAW, P.C.	15697	INV	8/25/2020	848.00	LEGAL SERVICES CITY COUNCIL
7704	CHOSNEK LAW, P.C.	15693	INV	8/25/2020	17,483.09	LEGAL SERVICES BOW

Board List by Voucher

Board: BW082520 8/25/2020

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

12900	FRECKLES GRAPHICS OF LAFAYETTE INC	164696	INV	8/25/2020	5,500.00	CITY OF LAFAYETTE MASKS
12988	C.M. BUCK & ASSOCIATES INC	ACD3447	INV	8/25/2020	79,499.00	PIT COVER FOR LONG CENTER (PARTIAL INSURANCE)
13258	TURFDOGS LLC	11760	INV	8/25/2020	7,810.00	FIELD MATERIAL FOR MCCAW PARK FIELD 1
11177	THE OUTPOST CATERING HALL	07302020	INV	8/25/2020	2,710.50	EMPLOYEE PICNIC BOXED LUNCHES
11153	TIMOTHY R VALIANT	11032227	INV	8/25/2020	300.00	EMPLOYEE PICNIC
3349	UNITED PARCEL SERVICE INC	99X57X310	INV	8/25/2020	10.15	SHIPPING
7026	VERIZON WIRELESS-MUNCIPAL	9860507953	INV	8/25/2020	30.01	MONTHLY CHARGES CPFOZ
			Board Total		**286,574.51**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12004	VANCO PAYMENT SOLUTIONS LLC	10810278	INV	8/25/2020	441.51	CHECK PROCESSING FOR JULY
1990	ASTBURY WATER TECHNOLOGY INC	226147	INV	8/25/2020	301.00	SAMPLE ANALYSIS - PLANT
9024	BRENNTAG MID-SOUTH INC	BMS647073	INV	8/25/2020	3,182.00	BLEACH FOR TREATMENT
13117	BRIGHTVIEW HOLDINGS INC	6949834	INV	8/25/2020	832.35	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
8681	CINTAS CORPORATION NO 2	4057361247	INV	8/25/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4057361403	INV	8/25/2020	282.39	UNIFORMS - RENEW
16939	MINNESOTA LIMITED LLC	5538	INV	8/25/2020	903.98	HYDRANT METER DEPOSIT REFUND
8378	BRIDGESTONE AMERICAS INC	411208	INV	8/25/2020	15,570.80	PRINT & MAIL BILLS JULY
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW255272IN	INV	8/25/2020	7,384.70	SAMPLE ANALYSIS - PLANT AND INDUSTRIAL
10960	DARIN J FROST	3697	INV	8/25/2020	116.76	TIGER TAILS 3" X 36" W/ROPE
10960	DARIN J FROST	3699	INV	8/25/2020	1,934.87	ROOT CUTTER AND SKIDS
16613	PVS TECHNOLOGIES INC	273698	INV	8/25/2020	4,995.01	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	273915	INV	8/25/2020	4,966.31	FERRIC FOR TREATMENT
8734	TISCHMAK & SOHNE INC	305441	INV	8/25/2020	1,070.00	SOIL AND MULCH
3118	STEVE'S OVERHEAD DOOR CO	179198	INV	8/25/2020	215.00	REPAIR OVERHEAD DOOR AT STORMWATER BLDG
3209	TIPPECANOE COUNTY GOVERNMENT	TCPWQ0730202003	INV	8/25/2020	15,145.79	MS4 GENERAL COSTS 2ND QTR 2020
10015	UPCYCLE PRODUCTS INC	20290	INV	8/25/2020	2,881.00	RAIN BARRELS
12641	WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20192	INV	8/25/2020	700.00	MAINTENANCE & PRESERVATION SVC 2020 VALLEY STREET
16493	WASTE MANAGEMENT OF INDIANA LLC	7934810-0023-0	INV	8/25/2020	3,323.80	DISPOSAL OF GRIT,GREASE AND SCREENINGS

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CITY OF LAFAYETTE

Board List by Voucher

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16493	WASTE MANAGEMENT OF INDIANA LLC	7934850-0023-6	INV	8/25/2020	5,569.60	DISPOSAL OF STREET SWEEPINGS
8667	IDEXX DISTRIBUTION INC	3068712302	INV	8/25/2020	1,546.67	LAB SUPPLIES
8546	PURDY MATERIALS INC	130934	INV	8/25/2020	535.50	CONCRETE FOR DIG UPS 1738 NORTH 13TH
8681	CINTAS CORPORATION NO 2	4057361472	INV	8/25/2020	134.11	UNIFORMS WWPL
8546	PURDY MATERIALS INC	132304	INV	8/25/2020	10,163.19	AGGREGATE SAND/STONE
1700	LAFAYETTE WAREHOUSE INC	02RF1822	INV	8/25/2020	1,322.86	WELL MAINT/GEN SETS ANNUAL
2145	MILESTONE CONTRACTORS LP	131959	INV	8/25/2020	3,525.38	STREET REPAIRS
7078	THE HOME CITY ICE COMPANY	5678203301	INV	8/25/2020	230.00	7 LB BAGS ICE
12031	STAPLES INC	8058958137	INV	8/25/2020	97.99	COPIER TONER
15904	BURNELL PIT INC	LTWN20-3220	INV	8/25/2020	1,770.00	DUMP FEES JULY
9024	BRENNTAG MID-SOUTH INC	BMS647072	INV	8/25/2020	2,530.72	SODIUM HYPO FOR GLICK
6245	ENVIRONMENTAL LABORATORIES INC	20316392	INV	8/25/2020	225.00	BACTERIA SAMPLING
2120	M E SIMPSON COMPANY INC	35448	INV	8/25/2020	8,960.00	VALVE ASSESMENT
6837	AMERICAN STRUCTUREPOINT INC	129732	INV	8/25/2020	3,942.50	RAINEY BROOK LS AND WATERSTONE LS STUDY
7658	BOWEN ENGINEERING CORPORATION	15-20-016-6	INV	8/25/2020	55,719.00	WWTP CAPACITY INCREASE
7658	BOWEN ENGINEERING CORPORATION	14-19-054-5	INV	8/25/2020	25,071.30	WILLIAMS STREET SEWER
7704	CHOSNEK LAW, P.C.	15695	INV	8/25/2020	1,272.00	LEGAL SERVICE-WATER/RENEW
8389	WESSLER ENGINEERING INC	35430	INV	8/25/2020	310.00	ON CALL ENG-WASTEWATER SERVICES
8389	WESSLER ENGINEERING INC	35433	INV	8/25/2020	5,903.00	NORTHEAST AREA SEWER REPLACEMENT
12229	SHREWSBERRY & ASSOCIATES LLC	2113031	INV	8/25/2020	2,982.88	S 30TH ST DRAINAGE IMPROVEMENTS STUDY

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9160	BUTLER, FAIRMAN & SEUFERT INC	89701	INV	8/25/2020	34,344.99	PEARL RIVER SEWER RELOCATION
213	ATLAS EXCAVATING INC	17-0046-3	INV	8/25/2020	244,007.00	SOUTH 30TH ST DRAINAGE IMPROVEMENTS
213	ATLAS EXCAVATING INC	17-0046-3RET	INV	8/25/2020	27,111.88	SOUTH 30TH ST DRAINAGE IMPROVEMENTS-RETAINAGE
213	ATLAS EXCAVATING INC	SA21-10	INV	8/25/2020	335,750.78	SERVICE AREA 21
676	CROWE LLP	706-2349937	INV	8/25/2020	2,000.00	PROFESSIONAL SERVICES SEWER/WATER
			Board Total		**839,338.97**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1522	J R KELLY COMPANY INC	20-3785-1	INV	8/25/2020	293,790.15	MEMORIAL ISLAND PHASE III
1522	J R KELLY COMPANY INC	20-3785-1RET	INV	8/25/2020	32,643.35	MEMORIAL ISLAND PHASE III-RETAINAGE
			Board Total		**326,433.50**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW082520 8/25/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8389	WESSLER ENGINEERING INC	35559	INV	8/25/2020	279,756.24	MURDOCK PARK-WATER BOND
			Board Total		**279,756.24**	

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