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 $3,833,131.69 DATED THIS DAY OF SEPTEMBER 15, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 9/15/2020

Payroll						
Regions Bank	$	636,619.58				
Chase Bank	$	1,803,595.84				
Horizon Bank	$	469,043.85				
Total invoices			$	2,909,259.27		
Invoices						
Chase Bank	$	5,764.05				
Chase Bank	$	13,887.75				
Chase Bank	$	441,171.45				
Horizon Bank	$	45,213.82				
Horizon Bank	$	2,626.84				
Horizon Bank	$	200,042.89				
ONB Park Bond	$	173,610.50				
ONB Water Bond	$	41,555.12				
Total Invoices			$	923,872.42		
Grand Total					$	3,833,131.69

Board List by Voucher

Board: PR091120 9/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	112506	INV	9/11/2020	3,415.62	Payroll Run 4 - Warrant 091120
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	112588	INV	9/11/2020	863.59	Payroll Run 1 - Warrant 091120
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	112589	INV	9/11/2020	823.42	Payroll Run 1 - Warrant 091120
3653	INTERNAL REVENUE SERVICE	112590	INV	9/11/2020	258,723.75	Payroll Run 1 - Warrant 091120
3667	PERF	112591	INV	9/11/2020	110,532.44	Payroll Run 1 - Warrant 091120
3685	TIPPECANOE COUNTY GOVERNMENT	112592	INV	9/11/2020	237.69	Payroll Run 1 - Warrant 091120
3695	UNITED WAY GREATER LAFAYETTE	112593	INV	9/11/2020	530.38	Payroll Run 1 - Warrant 091120
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	112594	INV	9/11/2020	25,988.03	Payroll Run 1 - Warrant 091120
3715	FOP ARMAN LODGE #49	112595	INV	9/11/2020	1,452.00	Payroll Run 1 - Warrant 091120
6323	CLEA	112596	INV	9/11/2020	1,520.00	Payroll Run 1 - Warrant 091120
7162	IND CHILD SUPPORT BUREAU	112597	INV	9/11/2020	6,805.60	Payroll Run 1 - Warrant 091120
9323	PERF POLICE AND FIRE	112598	INV	9/11/2020	160,971.92	Payroll Run 1 - Warrant 091120
9419	UNITED HEALTH GROUP DBA OPTUM	112599	INV	9/11/2020	44,364.97	Payroll Run 1 - Warrant 091120
10652	AMER FIDELITY ASSURANCE-FLEX	112600	INV	9/11/2020	36.31	Payroll Run 1 - Warrant 091120
13134	INDIANA CHILD SUPPORT BUREAU	112601	INV	9/11/2020	110.00	Payroll Run 1 - Warrant 091120
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	112602	INV	9/11/2020	20,243.86	Payroll Run 1 - Warrant 091120
			Board Total		**636,619.58**	

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Board List by Voucher

Board: PR091120 9/10/2020

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 CLOTHING 091120	INV	9/10/2020	67,971.50	CLOTHING ALLOWANCE FIRE 9/11/2020
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 091120	INV	9/10/2020	1,735,624.34	GROSS/TAXES/BENEFITS FOR 9/11/2020
			Board Total		**1,803,595.84**	

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Board List by Voucher

Board: PR091120 9/10/2020

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 091120	INV	9/10/2020	469,043.85	GROSS/TAXES/BENEFITS FOR 9/11/2020
			Board Total		**469,043.85**	

Board List by Voucher

Board: BW090420 9/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99105316 0720	INV	9/4/2020	1,062.59	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105317 0720	INV	9/4/2020	1,104.61	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	27160600 0820	INV	9/4/2020	8.40	425 S 3RD ST
1450	VECTREN ENERGY DELIVERY	57277834 0820	INV	9/4/2020	20.36	601 BECK LN
8697	DUKE ENERGY INDIANA INC	98803048010 0820	INV	9/4/2020	46.26	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	88503048021 0820	INV	9/4/2020	1,257.56	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	51003155017 0820	INV	9/4/2020	228.50	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	99903154019 0820	INV	9/4/2020	117.10	800 GOLFVIEW RD PARKS & REC
1890	LAFAYETTE WATER & WASTEWATER	26137000 0820	INV	9/4/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27015010 0820	INV	9/4/2020	48.72	107 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0820	INV	9/4/2020	13.95	117 S 2ND ST
3225	TIPMONT R.E.M.C.	7544507 0820	INV	9/4/2020	66.90	4990 HAGGERTY LN - TRAFFIC LIGHT
8697	DUKE ENERGY INDIANA INC	60903535019 0820	INV	9/4/2020	56.48	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	12203155016 0820	INV	9/4/2020	10.27	675 MARION ST
8697	DUKE ENERGY INDIANA INC	68303890010 0820	INV	9/4/2020	32.42	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	47303894019 0820	INV	9/4/2020	28.87	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0820	INV	9/4/2020	1,254.24	2208 9TH ST RD N

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Board List by Voucher

Board: BW090420 9/4/2020

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

1450	VECTREN ENERGY DELIVERY	50000030-0820	INV	9/4/2020	198.02	20 N 6TH ST
1450	VECTREN ENERGY DELIVERY	50041412 0820	INV	9/4/2020	51.68	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0820	INV	9/4/2020	20.01	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	53923366 0820	INV	9/4/2020	98.77	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	51149496 0820	INV	9/4/2020	17.00	127 S 2ND ST
			Board Total		**5,764.05**	

Board List by Voucher

Board: BW091120 9/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	38103173130 0920	INV	9/11/2020	71.77	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	66203173190 0920	INV	9/11/2020	99.54	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	30203173187 0920	INV	9/11/2020	59.56	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	67403173140 0920	INV	9/11/2020	31.46	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	30503173057 0920	INV	9/11/2020	59.25	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	10403173172 0920	INV	9/11/2020	51.95	3076 PHEASANT RUN DR APT 1104
1450	VECTREN ENERGY DELIVERY	50000030 0920	INV	9/11/2020	745.83	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99048000 0820	INV	9/11/2020	89.03	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0820	INV	9/11/2020	361.82	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 0820	INV	9/11/2020	67.66	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99013500 0820	INV	9/11/2020	470.39	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0820	INV	9/11/2020	89.43	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0820	INV	9/11/2020	96.42	5TH & COLUMBIA ST
3225	TIPMONT R.E.M.C.	12401200 0820	INV	9/11/2020	96.92	ELECTRIC
3225	TIPMONT R.E.M.C.	7544500 0820	INV	9/11/2020	658.43	ELECTRIC
3225	TIPMONT R.E.M.C.	5108710 0820	INV	9/11/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544501 0820	INV	9/11/2020	510.34	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544506 0820	INV	9/11/2020	118.50	2070 S 500 E TRAINING CENTER

Board List by Voucher

Board: BW091120 9/11/2020

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

3225	TIPMONT R.E.M.C.	7544502 0820	INV	9/11/2020	756.35	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7188405 0820	INV	9/11/2020	83.92	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188406 0820	INV	9/11/2020	49.45	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7188404 0820	INV	9/11/2020	56.65	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0820	INV	9/11/2020	51.41	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0820	INV	9/11/2020	48.14	MCCARTY LN & PARK EAST TRAF SIGNAL
1890	LAFAYETTE WATER & WASTEWATER	99091000 0820	INV	9/11/2020	626.23	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105318 0820	INV	9/11/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000150 0820	INV	9/11/2020	53.84	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0820	INV	9/11/2020	82.04	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105317 0820	INV	9/11/2020	445.66	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105316 0820	INV	9/11/2020	430.38	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99130000 0820	INV	9/11/2020	192.49	2351 N 20TH ST
8697	DUKE ENERGY INDIANA INC	81103923018 0920	INV	9/11/2020	427.93	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	24203900011 0820	INV	9/11/2020	6,770.70	ELECTRIC PARK MAINT
			Board Total		**13,887.75**	

Board List by Voucher

Board: BW091520 9/15/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10144	WEST SIDE TRACTOR SALES CO	T86306	INV	9/15/2020	2.52	AUTO PARTS EQ-18
1700	LAFAYETTE WAREHOUSE INC	02RK1986	INV	9/15/2020	4.82	AUTO PARTS FD38
1700	LAFAYETTE WAREHOUSE INC	02RK2178	INV	9/15/2020	2.40	AUTO PARTS EQ-14
2658	MIKE RAISOR FORD INC	5020736	INV	9/15/2020	33.71	AUTO PARTS 6301
10144	WEST SIDE TRACTOR SALES CO	T86307	INV	9/15/2020	276.13	AUTO PARTS 96
2700	RELIABLE EXTERMINATORS INC	206532	INV	9/15/2020	32.00	PEST CONTROL FLEET
8681	CINTAS CORPORATION NO 2	4058601362	INV	9/15/2020	192.41	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02RK2483	INV	9/15/2020	5.69	AUTO PARTS 371
2770	ROWE TRUCK EQUIPMENT INC	293465	INV	9/15/2020	29.30	AUTO PARTS FD38
2770	ROWE TRUCK EQUIPMENT INC	293441	INV	9/15/2020	287.87	AUTO PARTS FD38
1700	LAFAYETTE WAREHOUSE INC	02RK2179	INV	9/15/2020	179.88	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK2844	INV	9/15/2020	53.76	AUTO PARTS 6719
790	DEFOUW CHEVROLET INC	5027043	INV	9/15/2020	222.46	AUTO PARTS 421
790	DEFOUW CHEVROLET INC	5027052	CRM	9/15/2020	-50.00	CREDIT
2658	MIKE RAISOR FORD INC	5020768	INV	9/15/2020	82.68	AUTO PARTS 16-15
1700	LAFAYETTE WAREHOUSE INC	02RK3527	INV	9/15/2020	19.74	AUTO PARTS F-25
1700	LAFAYETTE WAREHOUSE INC	02RK3541	INV	9/15/2020	75.54	AUTO PARTS STOCK
2053	MACALLISTER MACHINERY CO INC	P3049396	INV	9/15/2020	831.67	AUTO PARTS 31150
2053	MACALLISTER MACHINERY CO INC	P3049395	INV	9/15/2020	332.99	AUTO PARTS 31150
16289	TTG EQUIPMENT LLC	9204157	INV	9/15/2020	89.44	AUTO PARTS 6702
1509	JIM'S GARAGE INC	520055	INV	9/15/2020	30.00	FLAT TIRE SERVICE 14-230

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Board List by Voucher

Board: BW091520 9/15/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RK3796	INV	9/15/2020	35.96	AUTO PARTS 15141
10620	M&K HOLDING COMPANY	340952FF	INV	9/15/2020	105.57	AUTO PARTS 16123
10674	RPM MACHINERY LLC	P23314	INV	9/15/2020	454.00	AUTO PARTS 1644
7080	NEWTON OIL COMPANY INC	090427	INV	9/15/2020	13,548.90	FUEL
9336	ADVANCE REPAIR & MACHINING INC	I-40346	INV	9/15/2020	51.53	AUTO PARTS 15141
10096	POMP'S TIRE SERVICE INC	910113982	INV	9/15/2020	623.95	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910113889	INV	9/15/2020	747.30	TIRES STOCK
1780	LAFAYETTE HARDWARE INC	3160487	INV	9/15/2020	58.66	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58452	INV	9/15/2020	125.37	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK4316	INV	9/15/2020	112.50	AUTO PARTS 4500
10096	POMP'S TIRE SERVICE INC	910113988	INV	9/15/2020	355.02	TIRES 6301
10096	POMP'S TIRE SERVICE INC	910113962	INV	9/15/2020	142.50	AUTO PARTS 421
3440	VON TOBEL CORPORATION	9126048	INV	9/15/2020	26.94	AUTO PARTS 12115
10144	WEST SIDE TRACTOR SALES CO	T86369	INV	9/15/2020	177.38	AUTO PARTS 6988
10096	POMP'S TIRE SERVICE INC	910114057	INV	9/15/2020	7.50	TIRE DISPOSAL 6000
7977	R.N.O.W. INC	2020-58472	INV	9/15/2020	653.55	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58471	INV	9/15/2020	419.59	AUTO PARTS 14128 & STOCK
7977	R.N.O.W. INC	2020-58470	INV	9/15/2020	181.80	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN734022	INV	9/15/2020	80.77	AUTO PARTS 362
2770	ROWE TRUCK EQUIPMENT INC	293693	INV	9/15/2020	229.25	AUTO PARTS 1892
2770	ROWE TRUCK EQUIPMENT INC	293719	CRM	9/15/2020	-77.15	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RK7051	INV	9/15/2020	3.40	AUTO PARTS 13-225

Board List by Voucher

Board: BW091520 9/15/2020

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

12028	LOWER GREAT LAKES KENWORTH	LAFIN734671	INV	9/15/2020	73.40	AUTO PARTS FD38
2658	MIKE RAISOR FORD INC	5020902	INV	9/15/2020	155.40	AUTO PARTS 6301
12642	MOVE OVER OUTFITTERS	6060	INV	9/15/2020	80.00	AUTO PARTS 16-15
1700	LAFAYETTE WAREHOUSE INC	02RK7699	INV	9/15/2020	4.89	AUTO PARTS FD106
2053	MACALLISTER MACHINERY CO INC	P3062471	CRM	9/15/2020	-29.23	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	293743	INV	9/15/2020	62.50	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02RK7074	INV	9/15/2020	428.86	AUTO PARTS 14124
1700	LAFAYETTE WAREHOUSE INC	02RK7020	INV	9/15/2020	32.46	AUTO PARTS 11-183
1700	LAFAYETTE WAREHOUSE INC	02RK7021	INV	9/15/2020	19.47	AUTO PARTS 11-183
1700	LAFAYETTE WAREHOUSE INC	02RK7496	INV	9/15/2020	41.89	AUTO PARTS 16-6
3290	TWIN CITY DODGE INC	5047028	INV	9/15/2020	273.60	AUTO PARTS 16-6
1700	LAFAYETTE WAREHOUSE INC	02RK7192	INV	9/15/2020	19.62	AUTO PARTS 31150
12633	STEPHEN M KANTZ	0062293	INV	9/15/2020	498.64	REPLACE HITCH AND MOUNT 25119
1700	LAFAYETTE WAREHOUSE INC	02RK8507	INV	9/15/2020	2.59	AUTO PARTS 13-225
1700	LAFAYETTE WAREHOUSE INC	02RK8582	CRM	9/15/2020	-3.40	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RK8397	CRM	9/15/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RK8747	INV	9/15/2020	351.20	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK8746	INV	9/15/2020	40.73	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK8354	INV	9/15/2020	73.72	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK8353	INV	9/15/2020	89.66	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK8684	INV	9/15/2020	309.57	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK9101	INV	9/15/2020	28.68	AUTO PARTS STOCK

Board List by Voucher

Board: BW091520 9/15/2020

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

10144	WEST SIDE TRACTOR SALES CO	T86439	INV	9/15/2020	211.18	AUTO PARTS F-19
2053	MACALLISTER MACHINERY CO INC	P3066471	CRM	9/15/2020	-559.51	CREDIT
15299	SUSPECT TECHNOLOGIES	1125 (16)	INV	9/15/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
13179	R & K ENTERPRISES LLC	24705	INV	9/15/2020	16.59	AUTO PARTS 6722 6982
1780	LAFAYETTE HARDWARE INC	3160680	INV	9/15/2020	12.88	AUTO PARTS STOCK
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14264	INV	9/15/2020	292.29	AUTO PARTS 15143
1780	LAFAYETTE HARDWARE INC	3160775	INV	9/15/2020	10.13	AUTO PARTS 28131
7977	R.N.O.W. INC	2020-58484	INV	9/15/2020	63.08	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RK8406	INV	9/15/2020	28.00	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P23348	INV	9/15/2020	49.00	AUTO PARTS 1160
1700	LAFAYETTE WAREHOUSE INC	02RL0074	INV	9/15/2020	132.48	AUTO PARTS STOCK
16514	MACQUEEN EQUIPMENT LLC	P04095	INV	9/15/2020	226.48	AUTO PARTS FD106
250	B & M ELECTRICAL CO INC	W71130	INV	9/15/2020	10.64	AUTO PARTS 6710
1700	LAFAYETTE WAREHOUSE INC	02RK9424	INV	9/15/2020	2.85	AUTO PARTS 1500
8681	CINTAS CORPORATION NO 2	4059258306	INV	9/15/2020	128.82	RUGS FOR TC; RECRUITS UNIFORMS
16902	TIFFANY LOHMEYER	546806	INV	9/15/2020	195.00	WEEKLY CLEANING AT HQ
184	APPARATUS SERVICE CORPORATION INC	47584	INV	9/15/2020	207.86	GAS TO CALIBRATE MONITORS
1925	LAWN AND SHRUB INC	618198	INV	9/15/2020	70.00	REPAIR TO IRRIGATION AT #7
3118	STEVE'S OVERHEAD DOOR CO	179633	INV	9/15/2020	75.00	SERVICE CALL ON DOOR 3-2 AT STATION 3
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	199492-1	INV	9/15/2020	480.17	MSA VEHICLE CHARGER

Board List by Voucher

Board: BW091520 9/15/2020

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

7080	NEWTON OIL COMPANY INC	090477	INV	9/15/2020	223.60	FLOOR DRY FOR #7
1509	JIM'S GARAGE INC	519945	INV	9/15/2020	60.00	TOWING 16-15
9336	ADVANCE REPAIR & MACHINING INC	I-40359	INV	9/15/2020	91.25	AUTO PARTS 12115
790	DEFOUW CHEVROLET INC	8008102	INV	9/15/2020	2,733.26	BODY REPAIR 18-5
15623	CARLOS SOTO	1189	INV	9/15/2020	900.00	DEFENSIVE TACTICS TRAINING
6900	OFFICE DEPOT INC	111974504002	INV	9/15/2020	5.97	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	117137803001	INV	9/15/2020	706.76	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	118541260001	INV	9/15/2020	257.86	OFFICE SUPPLIES
2700	RELIABLE EXTERMINATORS INC	206132	INV	9/15/2020	26.00	AUGUST PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	206449	INV	9/15/2020	26.00	AUGUST PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	203466	INV	9/15/2020	26.00	JULY PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	203469	INV	9/15/2020	130.00	QUART BED BUG INSPECTION #3
2700	RELIABLE EXTERMINATORS INC	206386	INV	9/15/2020	26.00	AUGUST PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	203216	INV	9/15/2020	26.00	JULY PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	206440	INV	9/15/2020	26.00	AUGUST PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	206296	INV	9/15/2020	26.00	AUGUST PEST CTRL - #6
2700	RELIABLE EXTERMINATORS INC	206206	INV	9/15/2020	26.00	AUGUST PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	203507	INV	9/15/2020	24.00	JULY PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	206914	INV	9/15/2020	24.00	AUGUST PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	203509	INV	9/15/2020	30.00	JULY PEST CTRL - TC
2700	RELIABLE EXTERMINATORS INC	206917	INV	9/15/2020	30.00	AUGUST PEST CTRL - TC
480	CDK REFRIGERATION	20SEPT753	INV	9/15/2020	55.00	ICE MACHINE RENT

Board List by Voucher

Board: BW091520 9/15/2020

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

2145	MILESTONE CONTRACTORS LP	133806	INV	9/15/2020	265.82	9.5 SURFACE
7026	VERIZON WIRELESS-MUNCIPAL	9861261544	INV	9/15/2020	300.84	WIRELESS CHARGES FOR FIRE
2145	MILESTONE CONTRACTORS LP	134019	INV	9/15/2020	314.83	9.5 SURFACE
6900	OFFICE DEPOT INC	115859840001	INV	9/15/2020	57.43	TAPE, PENS, WIPES
2700	RELIABLE EXTERMINATORS INC	207575	INV	9/15/2020	40.00	REG MONTHLY SERVICE STREET
8681	CINTAS CORPORATION NO 2	4059876568	INV	9/15/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4059876711	INV	9/15/2020	272.33	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4059264556	INV	9/15/2020	586.20	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4059264091	INV	9/15/2020	173.62	UNIFORMS/SUPPLIES SANITATION
1507	J & K SUPPLY INC	254089	INV	9/15/2020	240.00	DIAMOND BLADE-CUTTING CONCRETE
8096	PETTY CASH-BETH DUELL	090120	INV	9/15/2020	27.15	REIMBURSEMENT FOR JULY PETTY CASH EXPENSES
2240	MULHAUPT'S INC	731643	INV	9/15/2020	140.00	SERVICE CALL FOR KEYSCAN TRAINING AND SET UP
8681	CINTAS CORPORATION NO 2	4059876762	INV	9/15/2020	32.77	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4059264402	INV	9/15/2020	32.77	UNIFORM RENTAL FACILITIES
17012	STEVE BENNER	250086450	INV	9/15/2020	17.00	CDL PERMIT REIMBURSEMENT
10658	DR ELIZABETH M HOLMES DVM	530270	INV	9/15/2020	159.25	K9 BOARDING - ROY
12179	PETSMART INC 508	4369050810308 212020	INV	9/15/2020	56.99	DOG FOOD-LEROUX
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400067045	INV	9/15/2020	47.00	K9 MEDICAL EXPENSES-CEZAR
16988	SWAROVSKI OPTIK NORTH AMERICA LTD	810962	INV	9/15/2020	9,947.52	RIFLE SCOPES
12850	TESTING FOR PUBLIC SAFETY LLC	LIN2020.08	INV	9/15/2020	225.00	APPLICANT WRITTEN EXAM (1)

Board List by Voucher

Board: BW091520 9/15/2020

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

1387	HUSTON ELECTRIC INC	W384482	INV	9/15/2020	694.34	CITY HALL GENERATOR PM MAJOR
1389	HIRAM J HASH & SONS INC	33901	INV	9/15/2020	149.00	SERVICE CONTRACT CLERKS TIME STAMP MACHINE
16934	HP WS-VI MERRILLVILLE LLC	081120-083120-1	INV	9/15/2020	1,154.88	NILEA HOUSING EXEPNSE-2 RECRUITS (RM 224)
16934	HP WS-VI MERRILLVILLE LLC	0811820-083120-2	INV	9/15/2020	1,154.86	NILEA HOUSING EXPENSE-2 RECRUITS (RM211)
16785	DEVIN MICHAELS	104	INV	9/15/2020	328.00	OVERNIGHT SHELTER STAFFING-SAFE RECOVERY SITE GRNT
16786	GRACE PATON	06052020	INV	9/15/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16786	GRACE PATON	06122020	INV	9/15/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16786	GRACE PATON	06192020	INV	9/15/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16786	GRACE PATON	06262020	INV	9/15/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16786	GRACE PATON	07032020	INV	9/15/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16786	GRACE PATON	07102020	INV	9/15/2020	571.00	ADMIN WORK-SAFE RECOVERY SITE GRANT
16754	LAURA CHAVEZ COSSIO	CDBG-COVID19 090420	INV	9/15/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
3349	UNITED PARCEL SERVICE INC	99X57X340	INV	9/15/2020	16.44	SHIPPING
3207	ALMOST HOME HUMANE SOCIETY INC	12-181	INV	9/15/2020	18,301.25	ANIMAL SHELTERING SEPTEMBER 2020
9329	WABASH RIVER ENHANCEMENT CORPORATION	MU1697	INV	9/15/2020	135.26	REIMBURSE FOR UTILITIES 650 MARION ST
2145	MILESTONE CONTRACTORS LP	202022-01	INV	9/15/2020	365,781.09	36TH STREET RECONSTRUCTION
			Board Total		**441,171.45**	

Board List by Voucher

Board: BW090420 9/4/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	28021000 0820	INV	9/4/2020	13.95	6 S 9TH ST
1450	VECTREN ENERGY DELIVERY	51155321 0820	INV	9/4/2020	63.89	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	58508253 0820	INV	9/4/2020	17.00	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	57906253 0820	INV	9/4/2020	17.61	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57279896 0820	INV	9/4/2020	46.00	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	52259016 0820	INV	9/4/2020	46.19	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	53923547 0820	INV	9/4/2020	17.00	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	55039285 0820	INV	9/4/2020	17.00	RIVERVIEW DR
8697	DUKE ENERGY INDIANA INC	90803538017 0820	INV	9/4/2020	402.03	ELECTRIC
8697	DUKE ENERGY INDIANA INC	90103819015 0820	INV	9/4/2020	54.29	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	62603048011 0820	INV	9/4/2020	26,384.22	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	05303560019 0820	INV	9/4/2020	597.95	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	12603048014 0820	INV	9/4/2020	15,262.29	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	41003155011 0820	INV	9/4/2020	170.77	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	78203155017 0820	INV	9/4/2020	33.53	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	50203861025 0820	INV	9/4/2020	934.75	650 MARION ST
8697	DUKE ENERGY INDIANA INC	45803153012 0820	INV	9/4/2020	65.07	2218 VANCOUVER DR

Board List by Voucher

Board: BW090420 9/4/2020

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

8697	DUKE ENERGY INDIANA INC	70903153014 0820	INV	9/4/2020	41.86	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	36103151010 0820	INV	9/4/2020	96.50	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	82403527013 0820	INV	9/4/2020	338.43	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	21303148016 0820	INV	9/4/2020	593.49	4841 STATE ROAD 26 E
			Board Total		**45,213.82**	

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Board List by Voucher

Board: BW091120 9/11/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99127000 0820	INV	9/11/2020	13.95	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	57107337 0920	INV	9/11/2020	214.11	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	7188400 0820	INV	9/11/2020	158.10	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 0820	INV	9/11/2020	450.90	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0820	INV	9/11/2020	212.08	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0820	INV	9/11/2020	389.81	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0820	INV	9/11/2020	363.63	N 550 E LIFT STATION
8697	DUKE ENERGY INDIANA INC	48603150018 0920	INV	9/11/2020	824.26	512 ORTMAN LN
			Board Total		**2,626.84**	

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Board List by Voucher

CITY OF LAFAYETTE

Board: BW091520 9/15/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1990	ASTBURY WATER TECHNOLOGY INC	226889	INV	9/15/2020	101.00	SAMPLE ANALYSIS - PLANT
150	B L ANDERSON CO INC	V-18923	INV	9/15/2020	26,438.00	6" DEZURIK PLUG VALVES RPLC E & W WASTING VALVE
9244	BREHOB CORPORATION	765283	INV	9/15/2020	650.00	REPAIR HOIST SERVING STORM PUMP STATION
8681	CINTAS CORPORATION NO 2	4059264239	INV	9/15/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4059264506	INV	9/15/2020	282.39	UNIFORMS - RENEW
790	DEFOUW CHEVROLET INC	VIN 294530	INV	9/15/2020	40,267.29	REPLACE STORM TRUCK 31101
790	DEFOUW CHEVROLET INC	VIN 298884	INV	9/15/2020	49,529.49	REPLACE SEWERS TRUCK 346
790	DEFOUW CHEVROLET INC	VIN 113687	INV	9/15/2020	24,494.19	LOCATOR TRUCK 349
9024	BRENNTAG MID-SOUTH INC	BMS662132	INV	9/15/2020	3,269.32	BLEACH FOR TREATMENT
16613	PVS TECHNOLOGIES INC	274649	INV	9/15/2020	4,981.77	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	274863	INV	9/15/2020	4,972.93	FERRIC FOR TREATMENT
10715	PRAXAIR DISTRIBUTION INC	98484454	INV	9/15/2020	126.17	TANK RENTAL
1647	KIRBY RISK CORPORATION	S111084854.001	INV	9/15/2020	144.55	FUSE AND HEATER ELEMENTS
14687	KARMA INDUSTRIES INC	1257	INV	9/15/2020	1,944.94	STRIP AND WAX FLOORS IN ADMIN BLDG
14687	KARMA INDUSTRIES INC	1258	INV	9/15/2020	882.89	CLEAN CARPETS IN ADMIN BLDG
14687	KARMA INDUSTRIES INC	1266	INV	9/15/2020	556.42	CLEAN TILE IN HALLWAYS OF ADMIN BLDG
1387	HUSTON ELECTRIC INC	W38978	INV	9/15/2020	610.00	PLANT GENERATOR SWITCH GEAR EVALUATION
10960	DARIN J FROST	3631	INV	9/15/2020	230.72	8" VAC CON QUICK CLAMPS G680-0015
8098	PETTY CASH-SUSAN STEWART	083120	INV	9/15/2020	92.73	REPLENISH PETTY CASH - AUGUST 2020
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	127544476	INV	9/15/2020	807.18	LAWN TREATMENT AT STORMWATER PARK

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Board List by Voucher

Board: BW091520 9/15/2020

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

3170	FERGUSON ENTERPRISES INC	0211198	INV	9/15/2020	340.00	INVENTORY AND WASHERS
9513	PVS CHEMICAL SOLUTIONS INC	514332	INV	9/15/2020	3,472.57	BISULFITE FOR TREATMENT
6245	ENVIRONMENTAL LABORATORIES INC	20318164	INV	9/15/2020	285.00	BACTERIA SAMPLING
10715	PRAXAIR DISTRIBUTION INC	98484451	INV	9/15/2020	114.70	TANK RENTALS
3360	NUGENT INC	1332682	INV	9/15/2020	799.39	2ND & SOUTH EMERGENCY REPAIR
8681	CINTAS CORPORATION NO 2	4059264740	INV	9/15/2020	134.11	UNIFORMS WWPL
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19776	INV	9/15/2020	862.50	VINTON WOODS DRAINAGE PROJECT-STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19757	INV	9/15/2020	339.00	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19733	INV	9/15/2020	27,404.56	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECT
6957	CHRISTOPHER B BURKE ENGINEERING LLC	19710	INV	9/15/2020	4,429.00	LOWER ELLIOTT DITCH PHASE 2
12229	SHREWSBERRY & ASSOCIATES LLC	2113209	INV	9/15/2020	600.98	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
8389	WESSLER ENGINEERING INC	35577	INV	9/15/2020	813.75	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
			Board Total		**200,042.89**	

Board List by Voucher

Board: BW091520 9/15/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16883	MORGAN CONSTRUCTORS LLC	CAROUSEL #2	INV	9/15/2020	47,070.00	COLUMBIAN PARK CAROUSEL
16883	MORGAN CONSTRUCTORS LLC	CAROUSEL #3	INV	9/15/2020	124,650.00	COLUMBIAN PARK CAROUSEL
7558	KETTELHUT CONSTRUCTION INC	6717-06	INV	9/15/2020	1,890.50	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
			Board Total		**173,610.50**	

Board List by Voucher

Board: BW091520 9/15/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8389	WESSLER ENGINEERING INC	35652	INV	9/15/2020	33,055.12	MURDOCK PARK-WATER BOND
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000007	INV	9/15/2020	3,400.00	ULEN LANE WATER MAIN
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000008	INV	9/15/2020	5,100.00	ULEN LANE WATER MAIN
			Board Total		**41,555.12**	