

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 13 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,116,183.24 DATED THIS DAY OF SEPTEMBER 22, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 9/22/2020

Manuals/Wires			
Centier Bank Workman's Comp	\$	8,055.86	
Regions Bank	\$	139,783.81	
Total Invoices			\$ 147,839.67
 Invoices			
Chase Bank	\$	223,874.63	
Horizon Bank	\$	2,565,898.27	
ONB Loeb Bond	\$	1,178,570.67	
Total Invoices			\$ <u>3,968,343.57</u>
 <b>Grand Total</b>			 <b>\$ <u>4,116,183.24</u></b>



# Board List by Voucher

Board: BW092220 9/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	09022020	INV	9/22/2020	5,979.16	WORK COMP 9/2/2020
7696	JWF SPECIALITY COMPANY	09092020	INV	9/22/2020	2,076.70	WORK COMP 9/9/2020
			<b>Board Total</b>		<b>8,055.86</b>	

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# Board List by Voucher

Board: PR092120 9/21/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	111201	INV	9/21/2020	66,335.25	Payroll Run X - Warrant 081420
3652	IND DEPT OF REVENUE	111921	INV	9/21/2020	62,059.12	Payroll Run X - Warrant 082820
3652	IND DEPT OF REVENUE	111952	INV	9/21/2020	11,250.23	Payroll Run X - Warrant 083120
3652	IND DEPT OF REVENUE	111978	INV	9/21/2020	139.21	Payroll Run X - Warrant 082920
			<b>Board Total</b>		<b>139,783.81</b>	



# Board List by Voucher

Board: BW092220 9/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10096	POMP'S TIRE SERVICE INC	910114077	INV	9/22/2020	41.50	REPAIR TIRE FD71
7080	NEWTON OIL COMPANY INC	090513	INV	9/22/2020	6,392.12	FUEL
7080	NEWTON OIL COMPANY INC	090518	INV	9/22/2020	7,506.16	FUEL
10096	POMP'S TIRE SERVICE INC	910114110	INV	9/22/2020	77.74	AUTO PARTS 13-225
1700	LAFAYETTE WAREHOUSE INC	02RL0083	INV	9/22/2020	6.26	AUTO PARTS 801
10674	RPM MACHINERY LLC	P23369	INV	9/22/2020	190.40	AUTO PARTS 1644
2658	MIKE RAISOR FORD INC	5021006	INV	9/22/2020	17.32	AUTO PARTS 11-183
1740	SCHEID DIESEL SERVICE CO INC	L554094	INV	9/22/2020	150.74	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RL1111	INV	9/22/2020	38.95	AUTO PARTS 11-183
10674	RPM MACHINERY LLC	P23376	INV	9/22/2020	71.50	AUTO PARTS 1644
10144	WEST SIDE TRACTOR SALES CO	T86492	INV	9/22/2020	47.69	AUTO PARTS EQ-14
1700	LAFAYETTE WAREHOUSE INC	02RL0614	INV	9/22/2020	149.81	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RL0620	INV	9/22/2020	64.74	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	293903	INV	9/22/2020	53.17	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W71138	INV	9/22/2020	76.90	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4059264863	INV	9/22/2020	190.13	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02RL1950	INV	9/22/2020	34.67	AUTO PARTS STOCK
2053	MACALLISTER MACHINERY CO INC	P3049479	INV	9/22/2020	3.19	AUTO PARTS
2053	MACALLISTER MACHINERY CO INC	P3055169	CRM	9/22/2020	-3.19	CREDIT
2053	MACALLISTER MACHINERY CO INC	P3049480	INV	9/22/2020	403.57	AUTO PARTS 2182
2053	MACALLISTER MACHINERY CO INC	CR3071493	CRM	9/22/2020	-147.63	CREDIT

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Board List by Voucher

Board: BW092220 9/22/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RL2220	INV	9/22/2020	97.49	AUTO PARTS F-5
1700	LAFAYETTE WAREHOUSE INC	02RL2235	INV	9/22/2020	54.16	AUTO PARTS 11-183
1700	LAFAYETTE WAREHOUSE INC	02RL2248	INV	9/22/2020	12.00	AUTO PARTS 1500
10096	POMP'S TIRE SERVICE INC	910114142	INV	9/22/2020	264.84	TIRES 14124
250	B & M ELECTRICAL CO INC	W71157	INV	9/22/2020	17.98	AUTO PARTS 2653
2658	MIKE RAISOR FORD INC	5021057	INV	9/22/2020	38.22	AUTO PARTS 6301
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2836456-2	INV	9/22/2020	11.02	AUTO PARTS 2500
9336	ADVANCE REPAIR & MACHINING INC	I-40342	INV	9/22/2020	57.98	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI199552	INV	9/22/2020	578.34	AUTO PARTS 31154 31156
10144	WEST SIDE TRACTOR SALES CO	T86515	INV	9/22/2020	13.31	AUTO PARTS 5058
12633	STEPHEN M KANTZ	0062309	INV	9/22/2020	160.64	REPLACE CABLES 20152
10096	POMP'S TIRE SERVICE INC	910114285	INV	9/22/2020	1,152.50	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910114286	INV	9/22/2020	898.32	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910114229	INV	9/22/2020	579.60	TIRES 6710 & 6715
10096	POMP'S TIRE SERVICE INC	910114275	INV	9/22/2020	254.85	TIRE STOCK
10096	POMP'S TIRE SERVICE INC	910114351	INV	9/22/2020	12.00	TIRE DISPOSAL 3000
1700	LAFAYETTE WAREHOUSE INC	02RL3842	INV	9/22/2020	16.58	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58530	INV	9/22/2020	623.43	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-58527	INV	9/22/2020	568.33	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3161175	INV	9/22/2020	131.15	AUTO PARTS 1500
1700	LAFAYETTE WAREHOUSE INC	02RL2816	INV	9/22/2020	37.86	AUTO PARTS 31158

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# Board List by Voucher

Board: BW092220 9/22/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RL2859	INV	9/22/2020	167.93	AUTO PARTS 31158
1700	LAFAYETTE WAREHOUSE INC	02RL4001	CRM	9/22/2020	-110.37	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RL4263	INV	9/22/2020	2.92	AUTO PARTS F-5
3446	WIERS INTERNATIONAL TRUCKS	2034481	INV	9/22/2020	1,396.17	FIX DEF LINE 31153
1780	LAFAYETTE HARDWARE INC	3161036	INV	9/22/2020	14.54	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3161347	INV	9/22/2020	65.96	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI199586	INV	9/22/2020	402.28	AUTO PARTS 1891
1700	LAFAYETTE WAREHOUSE INC	02RL4807	INV	9/22/2020	47.00	AUTO PARTS 1004
1509	JIM'S GARAGE INC	501845	INV	9/22/2020	30.00	TOWING 17-1
2127	MEYER PLASTICS INC	1376516	INV	9/22/2020	207.67	DECAL VINYL AND APPLICATION TAPE
1700	LAFAYETTE WAREHOUSE INC	02RL5325	CRM	9/22/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RL5313	INV	9/22/2020	276.07	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910114397	INV	9/22/2020	284.72	TIRE 31156
2350	RAY O'HERRON CO INC	2046161-IN	INV	9/22/2020	52.74	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RL6231	INV	9/22/2020	9.80	AUTO PARTS STOCK
1740	SCHEID DIESEL SERVICE CO INC	L554187	INV	9/22/2020	373.64	AUTO PARTS 2183
12039	D&D NAPA INC	743100	INV	9/22/2020	19.68	AUTO PARTS 2819
1700	LAFAYETTE WAREHOUSE INC	02RL6006	INV	9/22/2020	18.52	AUTO PARTS 17-1
15296	LAFAYETTE AUTO TRIM	7244	INV	9/22/2020	80.00	AUTO PARTS 1892
15296	LAFAYETTE AUTO TRIM	7242	INV	9/22/2020	30.00	AUTO PARTS FD81
790	DEFOUW CHEVROLET INC	5027359	INV	9/22/2020	69.02	AUTO PARTS 1004
6900	OFFICE DEPOT INC	118145789001	INV	9/22/2020	17.07	OFFICE SUPPLIES

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# Board List by Voucher

Board: BW092220 9/22/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RL6061	INV	9/22/2020	131.05	AUTO PARTS 423
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11986	INV	9/22/2020	125.00	AUTO PARTS 526
1700	LAFAYETTE WAREHOUSE INC	02RL6352	INV	9/22/2020	28.00	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T86625	INV	9/22/2020	200.64	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RL7130	INV	9/22/2020	1,500.00	TRANSMISSION FLUID STOCK
1700	LAFAYETTE WAREHOUSE INC	02RL7114	INV	9/22/2020	131.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RL7120	INV	9/22/2020	36.84	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T86629	INV	9/22/2020	0.54	AUTO PARTS 16145 & 1649
10144	WEST SIDE TRACTOR SALES CO	T86628	INV	9/22/2020	52.85	AUTO PARTS EQ-62
1700	LAFAYETTE WAREHOUSE INC	02RL7145	INV	9/22/2020	84.44	AUTO PARTS 2183
10144	WEST SIDE TRACTOR SALES CO	T86642	INV	9/22/2020	2.49	AUTO PARTS EQ-14
2658	MIKE RAISOR FORD INC	5021240	INV	9/22/2020	140.22	AUTO PARTS 31158
10144	WEST SIDE TRACTOR SALES CO	T86643	INV	9/22/2020	116.99	AUTO PARTS 5058
790	DEFOUW CHEVROLET INC	6050209	INV	9/22/2020	363.70	REPAIR SUSPENSION 16-6
3290	TWIN CITY DODGE INC	5047065	INV	9/22/2020	7.36	AUTO PARTS 16-6
375	BEST EQUIPMENT CO INC	SI199628	INV	9/22/2020	66.07	AUTO PARTS 1891
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11985	INV	9/22/2020	1,878.34	AUTO PARTS 349 346 31101 31186
1700	LAFAYETTE WAREHOUSE INC	02RL6075	INV	9/22/2020	108.44	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RL6080	CRM	9/22/2020	-108.44	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RL6214	INV	9/22/2020	14.16	AUTO PARTS 17-1
1700	LAFAYETTE WAREHOUSE INC	02RL6455	INV	9/22/2020	361.20	AUTO PARTS 17-1

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# Board List by Voucher

Board: BW092220 9/22/2020

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

10096	POMP'S TIRE SERVICE INC	910114455	INV	9/22/2020	43.00	TIRE DISPOSAL
8681	CINTAS CORPORATION NO 2	4059870698	INV	9/22/2020	128.82	RUGS FOR TC; RECRUIT DAILY UNIFORMS
2350	RAY O'HERRON CO INC	2044688-IN	INV	9/22/2020	633.97	UNIFORMS FOR INSPECTORS BENNETT, THOMAS & TRENT
16902	TIFFANY LOHMEYER	546807	INV	9/22/2020	195.00	WEEKLY CLEANING AT HQ
2770	ROWE TRUCK EQUIPMENT INC	294033	INV	9/22/2020	50.44	AUTO PARTS STOCK
2127	MEYER PLASTICS INC	1376515	INV	9/22/2020	202.44	AUTO PARTS STOCK
6539	TEC PROFESSIONALS INC	00050808	INV	9/22/2020	77.05	AUTO PARTS 15142
935	FASTENAL COMPANY	INLAF318852	INV	9/22/2020	7.00	AUTO PARTS 2183
375	BEST EQUIPMENT CO INC	SI199660	INV	9/22/2020	202.02	AUTO PARTS 3000
427	BRANDEIS MACHINERY & SUPPLY COMPANY	IC1A0W	INV	9/22/2020	518.62	AUTO PARTS 2653
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14306	INV	9/22/2020	918.74	AUTO PARTS 28131
1780	LAFAYETTE HARDWARE INC	3161810	INV	9/22/2020	6.22	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3161809	INV	9/22/2020	57.77	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3161807	INV	9/22/2020	3.90	AUTO PARTS 1892
9336	ADVANCE REPAIR & MACHINING INC	I-40405	INV	9/22/2020	1,943.88	AUTO PARTS 28131
7981	NEW AQUA LLC	PSI-4118327	INV	9/22/2020	51.85	STREET & SAN 5 GAL WATER
7981	NEW AQUA LLC	PSI-4112420	INV	9/22/2020	38.55	FLEET 5 GAL WATER
7981	NEW AQUA LLC	PSI-4115421	INV	9/22/2020	38.55	DEPOT 5 GAL WATER
650	THE COPY PRINT SHOP INC	52726	INV	9/22/2020	193.00	FRESH AIR EATS-NO PARKING SIGNS
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	199513-1	INV	9/22/2020	1,180.92	MSA FACEPIECES FOR JEFF ACADEMY

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# Board List by Voucher

Board: BW092220 9/22/2020

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

9332	COMMERCIAL RUBBER & EQUIPMENT LLC	46122	INV	9/22/2020	311.33	AUTO PARTS STOCK
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	46122-002	INV	9/22/2020	208.94	AUTO PARTS STOCK
1387	HUSTON ELECTRIC INC	W38768	INV	9/22/2020	3,850.00	REPAIR POLE LIGHT OLD 231 & BECK
12727	T-N-T TREE SERVICE LLC	7-237	INV	9/22/2020	9,755.00	TREE REMOVALS - MULTIPLE LOCATIONS
7981	NEW AQUA LLC	PSI-4121510	INV	9/22/2020	18.60	COM DEV 5 GAL WATER
7981	NEW AQUA LLC	PSI-4118382	INV	9/22/2020	68.55	DEPOT 5 GAL WATER
16829	TRASH KANS LLC	08100054	INV	9/22/2020	304.95	REBUILD CYLINDER 1892
12449	HALL SIGNS INC	354450	INV	9/22/2020	335.37	TRAFFIC SIGNS
10144	WEST SIDE TRACTOR SALES CO	T85861	INV	9/22/2020	5.33	AUTO PARTS 1649
650	THE COPY PRINT SHOP INC	52933	INV	9/22/2020	441.00	BANNERS-FRESH AIR EATS
16898	KEITH EARNEST	091420-092520	INV	9/22/2020	360.00	NILEA PER DIEM
16897	MASON BISHOP	091420-092520	INV	9/22/2020	360.00	NILEA PER DIEM
16896	CLINTON PLAKE	091420-092520	INV	9/22/2020	360.00	NILEA PER DIEM
16895	JOSEPH ZACHAREK	091420-092520	INV	9/22/2020	360.00	NILEA PER DIEM
12179	PETSMART INC 508	3327050810109 012020	INV	9/22/2020	54.99	DOG FOOD-ROY
12179	PETSMART INC 508	1383050810108 262020	INV	9/22/2020	71.38	DOG FOOD-WILSON
15603	TRANSUNION RISK AND ALTERNATIVE	244301-083120	INV	9/22/2020	313.20	ONLINE SEARCH TOOL
7026	VERIZON WIRELESS-MUNCIPAL	9861434913	INV	9/22/2020	5,736.06	LPD MONTHLY PHONE BILL
7026	VERIZON WIRELESS-MUNCIPAL	9861460122	INV	9/22/2020	3,331.37	LPD MONTHLY DATA BILL
14686	WATERLOGIC USA INC	203784	INV	9/22/2020	51.58	LPD MONTHLY CHARGES

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# Board List by Voucher

Board: BW092220 9/22/2020

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

1387	HUSTON ELECTRIC INC	W38482	INV	9/22/2020	694.34	CITY HALL MAJOR GEN SET PM
12788	US BANK NATIONAL ASSOCIATION	3229 0920	INV	9/22/2020	1,116.99	MAYOR'S CREDIT CARD STATEMENT
12642	MOVE OVER OUTFITTERS	5964	INV	9/22/2020	3,850.00	LPD VEHICLE 20-13 & 20-14 EQUIPMENT & LABOR
15604	APPLIED ENGINEERING SERVICES INC	18-123-00-1812312	INV	9/22/2020	974.00	FIRE STATION #5 HVAC PROJECT
9160	BUTLER, FAIRMAN & SEUFERT INC	89919	INV	9/22/2020	7,390.00	GIS ADMINISTRATION ASSISTANCE
9160	BUTLER, FAIRMAN & SEUFERT INC	90074	INV	9/22/2020	6,649.06	GIS ADMINISTRATION ASSISTANCE
9160	BUTLER, FAIRMAN & SEUFERT INC	90192	INV	9/22/2020	507.06	CONCORD RD TRAIL LIGHTING-INSPECTION
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202009	INV	9/22/2020	27,500.00	WORK COMP SEPT 2020
8408	HENRIOTT GROUP INC	483200	INV	9/22/2020	5.00	POLICY CHANGE
8408	HENRIOTT GROUP INC	483183	INV	9/22/2020	97,466.50	INSTALLMENT #4 2020
15725	LOW COST SPAY NEUTER CLINIC INC	SEPTEMBER2020	INV	9/22/2020	4,750.00	AGREEMENT SEPTEMBER 2020
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	600	INV	9/22/2020	4,875.00	EAP SERVICES/FIRE TRAINING AUG 2020
15828	CORPORATE RISK HOLDINGS III INC	G3039200	INV	9/22/2020	79.94	BACKGROUND CHECK APPLICATION
1784	LAFAYETTE HOUSING AUTHORITY	09112020	INV	9/22/2020	100.00	WELLNESS INCENTIVE PREV SCREENING B FIGUEROA
11153	TIMOTHY R VALIANT	11032252	INV	9/22/2020	2,500.00	KONA ICE FOR NATIONAL NIGHT OUT WEEK (DONATION)
16764	SARAH G REINERT	CDBG-COVID19 091120	INV	9/22/2020	3,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
			<b>Board Total</b>		<b>223,874.63</b>	

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# Board List by Voucher

Board: BW092220 9/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4059876946	INV	9/22/2020	280.87	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4059876563	INV	9/22/2020	65.35	UNIFORMS - RENEW
30	ACE FIRE EXTINGUISHER CORP	104927	INV	9/22/2020	1,645.25	RENEW FIRE SPRINKLER REPAIR
5442	CDW GOVERNMENT	ZWT5856	INV	9/22/2020	1,373.40	WIFI UPGRADE
9024	BRENNTAG MID-SOUTH INC	BMS670620	INV	9/22/2020	3,202.76	BLEACH FOR TREATMENT
2450	PEERLESS PATTERN AND MACHINE CO INC	10301	INV	9/22/2020	1,500.00	STRAINERS FOR INDUSTRIAL SAMPLING
1387	HUSTON ELECTRIC INC	W39074	INV	9/22/2020	195.00	TROUBLESHOOT BREAKER AT WWTP
16613	PVS TECHNOLOGIES INC	275210	INV	9/22/2020	4,979.56	FERRIC FOR TREATMENT
16493	WASTE MANAGEMENT OF INDIANA LLC	7938384-0023-2	INV	9/22/2020	2,947.60	DISPOSAL OF GRIT GREASE AND SCREENINGS
16493	WASTE MANAGEMENT OF INDIANA LLC	7938425-0023-3	INV	9/22/2020	4,776.00	DISPOSAL OF STREET SWEEPINGS
375	BEST EQUIPMENT CO INC	PSI003344	INV	9/22/2020	1,446.90	REPAIR JET TRUCK 363
16829	TRASH KANS LLC	08S00299	INV	9/22/2020	2,435.44	REPAIR JET TRUCK 365 & 364
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW257021IN	INV	9/22/2020	4,917.00	SAMPLE ANALYSIS - INDUSTRIAL SURVEILLANCE
13117	BRIGHTVIEW HOLDINGS INC	6996511	INV	9/22/2020	597.90	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	127751421	INV	9/22/2020	58.00	LAWN TREATMENT AT 9TH STREET STORM STATION
10070	ECO INFRASTRUCTURE SOLUTIONS INC	13443	INV	9/22/2020	1,126.83	REPAIR 358 TRANSTAR TRACTOR
12281	ROADSAFE TRAFFIC SYSTEMS INC	119773	INV	9/22/2020	26,795.00	MOBILE CRASH CUSHION TRAILER AND ARROW BOARD

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# Board List by Voucher

Board: BW092220 9/22/2020

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

5354	OUTDOOR HOME SERVICES HOLDINGS LLC	128134363	INV	9/22/2020	565.02	AERATION AND SEEDING STORMWATER PARK
10606	Q-MATION INC	85997	INV	9/22/2020	13,179.00	SCADA SOFTWARE SUPPORT
6811	CITY OF LAFAYETTE	SEPT 2020	INV	9/22/2020	1,800.00	UBO RENT FOR SEPTEMBER
8378	BRIDGESTONE AMERICAS INC	612071	INV	9/22/2020	803.33	PRINT & MAIL STORM BILLS FOR AUGUST
16990	ENVIRONMENTAL FIELD SERVICES	5540	INV	9/22/2020	466.65	HYDRANT METER DEPOSIT REFUND
9513	PVS CHEMICAL SOLUTIONS INC	514845	INV	9/22/2020	3,452.82	BISULFITE FOR TREATMENT
14531	WATERCO OF THE CENTRAL STATES INC	0499410	INV	9/22/2020	30.00	DI TANK RENTALS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	0499432	INV	9/22/2020	30.00	TANK RENTALS WWPL
5442	CDW GOVERNMENT	ZXD5582	INV	9/22/2020	1,044.14	SCADA PC FOR IT DEPARTMENT
6245	ENVIRONMENTAL LABORATORIES INC	20318779	INV	9/22/2020	180.00	BACTERIA SAMPLING
2145	MILESTONE CONTRACTORS LP	133815	INV	9/22/2020	1,134.77	BASE/SURFACE FOR BOLTON STREET
2145	MILESTONE CONTRACTORS LP	134026	INV	9/22/2020	340.65	BASE ROOSEVELT/WARNER/2 26TH
12523	THE HABEGGER CORPORATION	55197900	INV	9/22/2020	490.09	CARRIER HVAC REPAIR
8681	CINTAS CORPORATION NO 2	4059877148	INV	9/22/2020	134.11	UNIFORMS WWPL
14330	VS ENGINEERING INC	430204	INV	9/22/2020	1,061.50	BRADY LANE DRAINAGE IMPROVEMENTS-STUDY
14330	VS ENGINEERING INC	430103	INV	9/22/2020	1,144.00	MULBERRY DRIVE SCOPING REPORT
7658	BOWEN ENGINEERING CORPORATION	15-20-039-2	INV	9/22/2020	678,096.90	PEARL RIVER RELOCATION
7658	BOWEN ENGINEERING CORPORATION	15-20-039-3	INV	9/22/2020	642,204.43	PEARL RIVER RELOCATION
7658	BOWEN ENGINEERING CORPORATION	14-19-054-6	INV	9/22/2020	19,834.20	WILLIAMS STREET SEWER

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# Board List by Voucher

Board: BW092220 9/22/2020

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

7658	BOWEN ENGINEERING CORPORATION	14-19-054-7RET	INV	9/22/2020	166,381.60	WILLIAMS STREET SEWER-RELEASE OF RETAINAGE
7658	BOWEN ENGINEERING CORPORATION	15-20-016-7	INV	9/22/2020	875,495.70	WWTP CAPACITY INCREASE
9160	BUTLER, FAIRMAN & SEUFERT INC	90080	INV	9/22/2020	2,196.00	UTILITY SERVICE AGREEMENTS-GENERAL SERVICES
8408	HENRIOTT GROUP INC	483666	INV	9/22/2020	24.00	POLICY CHANGE
8408	HENRIOTT GROUP INC	483183A	INV	9/22/2020	97,466.50	INSTALLMENT #4 2020
			<b>Board Total</b>		<b>2,565,898.27</b>	

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# Board List by Voucher

Board: BW092220 9/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	94303163144 0820	INV	9/22/2020	239.83	2327 WALLACE AVE TEMP SERVICE FOR LOEB
16294	CUSTER ELECTRIC INC	LOEB #3	INV	9/22/2020	164,090.70	LOEB STADIUM-SPORTS LIGHTING
15564	MNO-BMADSEN	LF19-013E-8	INV	9/22/2020	220,003.14	LOEB STADIUM-MECHANICAL
1387	HUSTON ELECTRIC INC	LC1179-11	INV	9/22/2020	76,671.00	LOEB STADIUM-ELECTRICAL
16296	ALMET INC	18-8765-9	INV	9/22/2020	127,890.00	LOEB STADIUM-STEEL
1522	J R KELLY COMPANY INC	19-3658-12	INV	9/22/2020	458,006.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
15062	JAMES SCHARER MASONRY INC	6617-4	INV	9/22/2020	131,670.00	LOEB STADIUM-MASONRY
<b>Board Total</b>					<b>1,178,570.67</b>	

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