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 26 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $3,629,510..07 DATED THIS DAY OF OCTOBER 13, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 10/13/2020

| | | | | | | |
|---|---|---|---|---|---|---|
| Payroll | | | | | | |
| Regions Bank | $ | 655,650.03 | | | | |
| Chase Bank | $ | 1,789,843.83 | | | | |
| Horizon Bank | $ | 471,301.41 | | | | |
| Total invoices | | | $ | 2,916,795.27 | | |
| Manuals/Wires | | | | | | |
| Centier Bank Workman's Comp | $ | 13,324.46 | | | | |
| Horizon Bank | $ | 51,306.07 | | | | |
| Chase Bank P-card | $ | 61,622.54 | | | | |
| Total Invoices | | | $ | 126,253.07 | | |
| Invoices | | | | | | |
| Chase Bank | $ | 82,762.60 | | | | |
| Chase Bank | $ | 6,257.59 | | | | |
| Chase Bank | $ | 224,985.77 | | | | |
| Horizon Bank | $ | 122,521.62 | | | | |
| Horizon Bank | $ | 3,532.55 | | | | |
| Horizon Bank | $ | 146,401.60 | | | | |
| Total Invoices | | | $ | 586,461.73 | | |
| **Grand Total** | | | | | $ | 3,629,510.07 |

# Board List by Voucher

Board: PR100920 10/9/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 3662 | AMER FAMILY LIFE | 112605 | INV | 10/9/2020 | 1,145.50 | Payroll Run X - Warrant 091120 |
| 3665 | COLONIAL LIFE & ACCIDENT | 112606 | INV | 10/9/2020 | 107.61 | Payroll Run X - Warrant 091120 |
| 10330 | CONTINENTAL AMERICAN INS CO | 112609 | INV | 10/9/2020 | 1,329.81 | Payroll Run X - Warrant 091120 |
| 12839 | AMERICAN UNITED LIFE INSURANCE COMPANY | 112615 | INV | 10/9/2020 | 53.67 | Payroll Run X - Warrant 091120 |
| 13210 | DVM INSURANCE AGENCY | 112617 | INV | 10/9/2020 | 83.73 | Payroll Run X - Warrant 091120 |
| 3662 | AMER FAMILY LIFE | 113205 | INV | 10/9/2020 | 1,145.50 | Payroll Run X - Warrant 092520 |
| 3665 | COLONIAL LIFE & ACCIDENT | 113206 | INV | 10/9/2020 | 107.61 | Payroll Run X - Warrant 092520 |
| 10330 | CONTINENTAL AMERICAN INS CO | 113209 | INV | 10/9/2020 | 1,329.81 | Payroll Run X - Warrant 092520 |
| 12839 | AMERICAN UNITED LIFE INSURANCE COMPANY | 113215 | INV | 10/9/2020 | 53.67 | Payroll Run X - Warrant 092520 |
| 13210 | DVM INSURANCE AGENCY | 113217 | INV | 10/9/2020 | 83.73 | Payroll Run X - Warrant 092520 |
| 3662 | AMER FAMILY LIFE | 113550 | INV | 10/9/2020 | 1,254.72 | Payroll Run X - Warrant 093020 |
| 3665 | COLONIAL LIFE & ACCIDENT | 113551 | INV | 10/9/2020 | 52.75 | Payroll Run X - Warrant 093020 |
| 2258 | LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC | 114013 | INV | 10/9/2020 | 906.52 | Payroll Run 1 - Warrant 100920 |
| 3606 | YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE | 114014 | INV | 10/9/2020 | 850.17 | Payroll Run 1 - Warrant 100920 |
| 3653 | INTERNAL REVENUE SERVICE | 114015 | INV | 10/9/2020 | 269,239.27 | Payroll Run 1 - Warrant 100920 |
| 3667 | PERF | 114016 | INV | 10/9/2020 | 116,528.71 | Payroll Run 1 - Warrant 100920 |
| 3685 | TIPPECANOE COUNTY GOVERNMENT | 114017 | INV | 10/9/2020 | 237.69 | Payroll Run 1 - Warrant 100920 |
| 3695 | UNITED WAY GREATER LAFAYETTE | 114018 | INV | 10/9/2020 | 530.38 | Payroll Run 1 - Warrant 100920 |
| 3705 | NATIONWIDE RETIREMENT SOLUTIONS INC | 114019 | INV | 10/9/2020 | 26,469.37 | Payroll Run 1 - Warrant 100920 |

# Board List by Voucher

Board: PR100920 10/9/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 3715 | FOP ARMAN LODGE #49 | 114020 | INV | 10/9/2020 | 1,474.00 | Payroll Run 1 - Warrant 100920 |
| 6323 | CLEA | 114021 | INV | 10/9/2020 | 1,540.00 | Payroll Run 1 - Warrant 100920 |
| 7162 | IND CHILD SUPPORT BUREAU | 114022 | INV | 10/9/2020 | 6,805.60 | Payroll Run 1 - Warrant 100920 |
| 9323 | PERF POLICE AND FIRE | 114023 | INV | 10/9/2020 | 160,090.55 | Payroll Run 1 - Warrant 100920 |
| 9419 | UNITED HEALTH GROUP DBA OPTUM | 114024 | INV | 10/9/2020 | 44,057.47 | Payroll Run 1 - Warrant 100920 |
| 10652 | AMER FIDELITY ASSURANCE-FLEX | 114025 | INV | 10/9/2020 | 36.31 | Payroll Run 1 - Warrant 100920 |
| 14521 | GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY | 114026 | INV | 10/9/2020 | 20,135.88 | Payroll Run 1 - Warrant 100920 |
| 12839 | AMERICAN UNITED LIFE INSURANCE COMPANY | 008090100 0920 | CRM | 10/9/2020 | -0.01 | SEPT HOLDINGS FOR OCT PREMIUMS |
| 13210 | DVM INSURANCE AGENCY | 4159-0920 | INV | 10/9/2020 | 0.01 | SEPT BILL ADJUSTMENT |
| | | | **Board Total** | | **655,650.03** | |

# Board List by Voucher

Board: PR100920 10/8/2020

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 100920 | INV | 10/8/2020 | 1,789,843.83 | GROSS/TAXES/BENEFITS FOR 10/9/2020 |
| | | | **Board Total** | | **1,789,843.83** | |

# Board List by Voucher

Board: PR100920 10/8/2020

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 100920 | INV | 10/8/2020 | 471,301.41 | GROSS/TAXES/BENEFITS FOR 10/9/2020 |
| | | | **Board Total** | | **471,301.41** | |



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# Board List by Voucher

Board: BW101320 10/13/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 7696 | JWF SPECIALITY COMPANY | 09232020 | INV | 10/13/2020 | 2,724.89 | WORK COMP 9/23/2020 |
| 7696 | JWF SPECIALITY COMPANY | 09302020 | INV | 10/13/2020 | 10,599.57 | WORK COMP 9/30/2020 |
| | | | **Board Total** | | **13,324.46** | |

# Board List by Voucher

Board: BW100720 10/7/2020

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 09/20 | INV | 10/7/2020 | 51,306.07 | UBO SALES TAX 09/20 |
| | | | **Board Total** | | **51,306.07** | |



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# Board List by Voucher

Board: PC072920 7/29/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 7424 | J P MORGAN-PROCUREMENT CARD | 07042020 | INV | 7/29/2020 | 61,622.54 | P-CARD PURCHASES |
| | | | **Board Total** | | **61,622.54** | |

Printed By: pking



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# Board List by Voucher

Board: BW092520 9/25/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 1890 | LAFAYETTE WATER & WASTEWATER | 36164500 0920 | INV | 9/25/2020 | 6.42 | 3745 UNION ST |
| 8697 | DUKE ENERGY INDIANA INC | 24503048015 0920 | INV | 9/25/2020 | 4,068.93 | 2000 MAIN ST AQUATIC CENTER |
| 1890 | LAFAYETTE WATER & WASTEWATER | 13105500 0920 | INV | 9/25/2020 | 89.03 | 1801 HANNA ST HANNA PARK |
| 1450 | VECTREN ENERGY DELIVERY | 55542113 0920 | INV | 9/25/2020 | 46.00 | 600 MAIN ST (LAFAYETTE THEATER) |
| 1450 | VECTREN ENERGY DELIVERY | 51694712 0920 | INV | 9/25/2020 | 93.00 | 111 N 6TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 52804093 0920 | INV | 9/25/2020 | 17.00 | 119 N 6TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 51700934 0920 | INV | 9/25/2020 | 17.00 | 1511 MAIN ST |
| 1450 | VECTREN ENERGY DELIVERY | 51694868 0920 | INV | 9/25/2020 | 17.18 | 515 COLUMBIA ST |
| 1450 | VECTREN ENERGY DELIVERY | 53368174 0920 | INV | 9/25/2020 | 46.18 | 1301 SOUTH ST |
| 1450 | VECTREN ENERGY DELIVERY | 51144306 0920 | INV | 9/25/2020 | 18.98 | 2630 ELMWOOD AVE |
| 1450 | VECTREN ENERGY DELIVERY | 54468593 0920 | INV | 9/25/2020 | 57.31 | 200 N 2ND ST |
| 1450 | VECTREN ENERGY DELIVERY | 53923366 0920 | INV | 9/25/2020 | 100.06 | 260 S 3RD ST |
| 1450 | VECTREN ENERGY DELIVERY | 52249671 0920 | INV | 9/25/2020 | 17.00 | 2200 N 9TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 54978450 0920 | INV | 9/25/2020 | 46.00 | 1915 1/2 SCOTT ST |
| 1450 | VECTREN ENERGY DELIVERY | 52202069 0920 | INV | 9/25/2020 | 18.98 | 1915 1/2 SCOTT ST |
| 1450 | VECTREN ENERGY DELIVERY | 54477017 0920 | INV | 9/25/2020 | 48.35 | 2000 MAIN ST |
| 1450 | VECTREN ENERGY DELIVERY | 53913619 0920 | INV | 9/25/2020 | 17.00 | RIVER FRONT GOLF |
| 1450 | VECTREN ENERGY DELIVERY | 51139791 0920 | INV | 9/25/2020 | 18.61 | RIVER FRON PARK |
| 1450 | VECTREN ENERGY DELIVERY | 53359304 0920 | INV | 9/25/2020 | 69.26 | 443 N 4TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 52250520 0920 | INV | 9/25/2020 | 29.80 | 800 ERIE ST |

# Board List by Voucher

Board: BW092520 9/25/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 1450 | VECTREN ENERGY DELIVERY | 57143551 0920 | INV | 9/25/2020 | 51.06 | 1710 SOUTH ST |
| 1450 | VECTREN ENERGY DELIVERY | 54482202 0920 | INV | 9/25/2020 | 73.76 | 750 N CREASY LN |
| 1450 | VECTREN ENERGY DELIVERY | 50041412 0920 | INV | 9/25/2020 | 51.77 | 2120 S 18TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 51160663 0920 | INV | 9/25/2020 | 20.05 | 911 VETERANS MEMORIAL PARKWAY S |
| 1450 | VECTREN ENERGY DELIVERY | 51681077 0920 | INV | 9/25/2020 | 53.48 | 1757 VETERANS MEMORIAL PKWY E |
| 1450 | VECTREN ENERGY DELIVERY | 55959165 0920 | INV | 9/25/2020 | 19.15 | 2070 S 500 E |
| 1450 | VECTREN ENERGY DELIVERY | 54476876 0920 | INV | 9/25/2020 | 17.72 | 1925 SCOTT ST RPAV |
| 1450 | VECTREN ENERGY DELIVERY | 51140299 0920 | INV | 9/25/2020 | 17.00 | 2120 N 9TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 54970984 0920 | INV | 9/25/2020 | 17.00 | 1915 SCOTT ST |
| 1450 | VECTREN ENERGY DELIVERY | 50585409 0920 | INV | 9/25/2020 | 22.06 | 2216 N 9TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 55026958 0920 | INV | 9/25/2020 | 53.88 | 2351 N 20TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 57277834 0920 | INV | 9/25/2020 | 18.98 | 601 BECK LN |
| 1450 | VECTREN ENERGY DELIVERY | 57054398 0920 | INV | 9/25/2020 | 18.82 | 1915 SCOTT ST |
| 1450 | VECTREN ENERGY DELIVERY | 53335584 0920 | INV | 9/25/2020 | 18.40 | 1915 SCOTT ST OFC ZOOADM |
| 1450 | VECTREN ENERGY DELIVERY | 56035321 0920 | INV | 9/25/2020 | 56.82 | 1915 SCOTT ST BLDG PENGUIN |
| 1450 | VECTREN ENERGY DELIVERY | 52811115 0920 | INV | 9/25/2020 | 46.72 | 2000 MAIN ST |
| 8697 | DUKE ENERGY INDIANA INC | 69403048011 0920 | INV | 9/25/2020 | 896.61 | 260 S 3RD ST |
| 8697 | DUKE ENERGY INDIANA INC | 06103141018 0920 | INV | 9/25/2020 | 126.98 | 117 S 2ND ST |
| 8697 | DUKE ENERGY INDIANA INC | 78103141019 0920 | INV | 9/25/2020 | 213.27 | 201 ALABAMA ST |
| 8697 | DUKE ENERGY INDIANA INC | 86603146010 0920 | INV | 9/25/2020 | 617.49 | 1915 SCOTT ST MISC RUSH PAV |



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# Board List by Voucher

Board: BW092520 9/25/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 8697 | DUKE ENERGY INDIANA INC | 48603146010 0920 | INV | 9/25/2020 | 11.28 | 2000 MAIN ST |
| 8697 | DUKE ENERGY INDIANA INC | 98303147012 0920 | INV | 9/25/2020 | 17.38 | PARKS & REC |
| 8697 | DUKE ENERGY INDIANA INC | 21403147017 0920 | INV | 9/25/2020 | 1,804.58 | 2531 20TH ST N PARKS & REC |
| 8697 | DUKE ENERGY INDIANA INC | 54303931018 0920 | INV | 9/25/2020 | 246.96 | TROP COVE WATERSLIDE - 2000 MAIN ST |
| 8697 | DUKE ENERGY INDIANA INC | 02003573012 0920 | INV | 9/25/2020 | 1,186.83 | 300 PARK AVE MISC ZOO |
| 8697 | DUKE ENERGY INDIANA INC | 33103758012 0920 | INV | 9/25/2020 | 621.53 | 1915 SCOTT ST ZOO ED BLDG |
| 8697 | DUKE ENERGY INDIANA INC | 64303669017 0920 | INV | 9/25/2020 | 1,732.40 | 1915 SCOTT ST N AMER/AUST HOLDING BLDG |
| 8697 | DUKE ENERGY INDIANA INC | 49503145030 0920 | INV | 9/25/2020 | 1,857.46 | 1301 SOUTH ST |
| 8697 | DUKE ENERGY INDIANA INC | 37403896013 0920 | INV | 9/25/2020 | 12.86 | ELECTRIC STREET LIGHT |
| 8697 | DUKE ENERGY INDIANA INC | 19603887010 0920 | INV | 9/25/2020 | 29,306.37 | ELECTRIC FACILITIES 1 |
| 8697 | DUKE ENERGY INDIANA INC | 69603887018 0920 | INV | 9/25/2020 | 23,883.97 | ELECTRIC FACILITIES 2 |
| 8697 | DUKE ENERGY INDIANA INC | 21003192056 0920 | INV | 9/25/2020 | 2,057.41 | 600 MAIN ST (LAFAYETTE THEATER) |
| 3225 | TIPMONT R.E.M.C. | 5108709 0920 | INV | 9/25/2020 | 179.53 | ELECTRIC |
| 3225 | TIPMONT R.E.M.C. | 5108712 0920 | INV | 9/25/2020 | 67.23 | 4380 S 18TH ST H FRAME FOR METER |
| 3225 | TIPMONT R.E.M.C. | 5108713 0920 | INV | 9/25/2020 | 83.92 | 4200 S 18TH ST H FRAME FOR METER |
| 1890 | LAFAYETTE WATER & WASTEWATER | 34003500 0920 | INV | 9/25/2020 | 31.67 | 2630 ELMWOOD AVE |

# Board List by Voucher

Board: BW092520 9/25/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 8697 | DUKE ENERGY INDIANA INC | 96103048025 0920 | INV | 9/25/2020 | 940.69 | 18 5TH ST N |
| 8697 | DUKE ENERGY INDIANA INC | 18603887014 0920 | INV | 9/25/2020 | 5,378.93 | ELECTRIC FIRE |
| 8697 | DUKE ENERGY INDIANA INC | 51303189010 0920 | INV | 9/25/2020 | 17.36 | ELECTRIC |
| 1450 | VECTREN ENERGY DELIVERY | 57053399 0920 | INV | 9/25/2020 | 53.58 | 2561 SCHUYLER AVE |
| 8697 | DUKE ENERGY INDIANA INC | 51703887019 0920 | INV | 9/25/2020 | 1,862.58 | ELECTRIC TRAFFIC 2 |
| 8697 | DUKE ENERGY INDIANA INC | 90703887014 0920 | INV | 9/25/2020 | 2,438.60 | ELECTRIC TRAFFIC 1 |
| 3225 | TIPMONT R.E.M.C. | 7188401 0920 | INV | 9/25/2020 | 42.69 | 2347 E 350 S SIGNAL @ WALMART |
| 1450 | VECTREN ENERGY DELIVERY | 51149496 0920 | INV | 9/25/2020 | 17.00 | 127 S 2ND ST |
| 8697 | DUKE ENERGY INDIANA INC | 12203155016 0920 | INV | 9/25/2020 | 10.85 | 675 MARION ST |
| 8697 | DUKE ENERGY INDIANA INC | 47303894019 0920 | INV | 9/25/2020 | 30.09 | 3699 SOUTH ST TRAF SIGNAL |
| 8697 | DUKE ENERGY INDIANA INC | 05203155010 0920 | INV | 9/25/2020 | 1,224.93 | 2208 9TH ST RD N |
| 8697 | DUKE ENERGY INDIANA INC | 51003155017 0920 | INV | 9/25/2020 | 234.47 | 800 GOLFVIEW RD PARKS & REC |
| 8697 | DUKE ENERGY INDIANA INC | 99903154019 0920 | INV | 9/25/2020 | 156.34 | 800 GOLFVIEW RD PARKS & REC |
| | | | **Board Total** | | **82,762.60** | |

# Board List by Voucher

Board: BW100220 10/2/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 1890 | LAFAYETTE WATER & WASTEWATER | 01376050 0920 | INV | 10/2/2020 | 102.38 | 600 MAIN ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 19262500 0920 | INV | 10/2/2020 | 155.54 | 1301 SOUTH ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 01004010 0920 | INV | 10/2/2020 | 13.95 | 320 MAIN ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 01010000 0920 | INV | 10/2/2020 | 915.17 | 200 N 2ND ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 17224800 0920 | INV | 10/2/2020 | 275.87 | PARK AVE |
| 1890 | LAFAYETTE WATER & WASTEWATER | 15126150 0920 | INV | 10/2/2020 | 1,342.37 | 1915 SCOTT ST PENGUIN EXHIBIT |
| 1890 | LAFAYETTE WATER & WASTEWATER | 15126160 0920 | INV | 10/2/2020 | 531.57 | 1915 SCOTT ST PENGUIN EXHIBIT |
| 8697 | DUKE ENERGY INDIANA INC | 68303890010 0920 | INV | 10/2/2020 | 34.78 | 3 EARL AVE S TRAF SIGNAL |
| 8697 | DUKE ENERGY INDIANA INC | 88503048021 0920 | INV | 10/2/2020 | 112.03 | 601 BECK LN PARKS & REC |
| 3225 | TIPMONT R.E.M.C. | 7544507 0920 | INV | 10/2/2020 | 68.85 | 4990 HAGGERTY LN - TRAFFIC LIGHT |
| 1890 | LAFAYETTE WATER & WASTEWATER | 26137000 0920 | INV | 10/2/2020 | 21.34 | 515 COLUMBIA ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 27015010 0920 | INV | 10/2/2020 | 39.81 | 107 S 2ND ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 27021000 0920 | INV | 10/2/2020 | 122.69 | 117 S 2ND ST |
| 1890 | LAFAYETTE WATER & WASTEWATER | 27160600 0920 | INV | 10/2/2020 | 8.40 | 425 S 3RD ST |
| 8697 | DUKE ENERGY INDIANA INC | 60903535019 0920 | INV | 10/2/2020 | 59.56 | TRIANGLE PARK |
| 8697 | DUKE ENERGY INDIANA INC | 98803048010 0920 | INV | 10/2/2020 | 52.02 | ELECTRIC PARKS & REC |
| 3225 | TIPMONT R.E.M.C. | 5108710 0920 | INV | 10/2/2020 | 74.39 | ELECTRIC PARK EAST BLVD |
| 3225 | TIPMONT R.E.M.C. | 7544500 0920 | INV | 10/2/2020 | 658.43 | ELECTRIC |
| 3225 | TIPMONT R.E.M.C. | 12401200 0920 | INV | 10/2/2020 | 96.92 | ELECTRIC |



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# Board List by Voucher

Board: BW100220 10/2/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 3225 | TIPMONT R.E.M.C. | 7188404 0920 | INV | 10/2/2020 | 56.36 | COMMERCE DR & PARK E B TRAF SIGNAL |
| 3225 | TIPMONT R.E.M.C. | 7188403 0920 | INV | 10/2/2020 | 51.08 | 500 E & MCCARTY LN TRAF LIGHT |
| 3225 | TIPMONT R.E.M.C. | 7188402 0920 | INV | 10/2/2020 | 47.85 | MCCARTY LN & PARK EAST TRAF SIGNAL |
| 3225 | TIPMONT R.E.M.C. | 7188406 0920 | INV | 10/2/2020 | 48.93 | 4901 HAGGERTY LN TRAFFIC LIGHT |
| 3225 | TIPMONT R.E.M.C. | 7544501 0920 | INV | 10/2/2020 | 478.49 | 1757 S 475 E STATION 9 |
| 3225 | TIPMONT R.E.M.C. | 7188405 0920 | INV | 10/2/2020 | 88.02 | 2070 S 500 E FIRE TRAINING |
| 3225 | TIPMONT R.E.M.C. | 7544502 0920 | INV | 10/2/2020 | 713.20 | 2070 S 500 E TRNING BLDG & TOWER |
| 3225 | TIPMONT R.E.M.C. | 7544506 0920 | INV | 10/2/2020 | 87.59 | 2070 S 500 E TRAINING CENTER |
| | | | **Board Total** | | **6,257.59** | |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 2770 | ROWE TRUCK EQUIPMENT INC | 295335 | INV | 10/13/2020 | 69.11 | AUTO PARTS 15143 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RN7659 | INV | 10/13/2020 | 337.50 | AUTO PARTS 2527 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RN7613 | INV | 10/13/2020 | 289.57 | AUTO PARTS STOCK |
| 7080 | NEWTON OIL COMPANY INC | 090986 | INV | 10/13/2020 | 12,600.67 | FUEL |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RN8490 | INV | 10/13/2020 | 6.64 | AUTO PARTS 6987 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RN7622 | INV | 10/13/2020 | 43.16 | AUTO PARTS STOCK |
| 12633 | STEPHEN M KANTZ | 0062352 | INV | 10/13/2020 | 50.37 | AUTO PARTS |
| 12633 | STEPHEN M KANTZ | 0062419 | CRM | 10/13/2020 | -50.37 | CREDIT |
| 12810 | GENERAL PETROLEUM INC | 635798 | INV | 10/13/2020 | 714.00 | OIL FOR STOCK |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RN9163 | INV | 10/13/2020 | 13.78 | AUTO PARTS 23126 |
| 6539 | TEC PROFESSIONALS INC | 00051092 | INV | 10/13/2020 | 94.49 | AUTO PARTS 31150 |
| 10096 | POMP'S TIRE SERVICE INC | 910115512 | INV | 10/13/2020 | 20.00 | TIRE DISPOSAL |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RN9210 | INV | 10/13/2020 | 73.19 | AUTO PARTS STOCK |
| 2770 | ROWE TRUCK EQUIPMENT INC | 295470 | INV | 10/13/2020 | 118.78 | AUTO PARTS STOCK & 15134 |
| 375 | BEST EQUIPMENT CO INC | SI199856 | INV | 10/13/2020 | 55.09 | AUTO PARTS 1993 |
| 1780 | LAFAYETTE HARDWARE INC | 3163405 | INV | 10/13/2020 | 27.99 | AUTO PARTS STOCK |
| 13179 | R & K ENTERPRISES LLC | 25002 | INV | 10/13/2020 | 70.34 | AUTO PARTS EQ-12 |
| 16514 | MACQUEEN EQUIPMENT LLC | P04606 | INV | 10/13/2020 | 227.27 | AUTO PARTS FD87 |
| 10096 | POMP'S TIRE SERVICE INC | 910115485 | INV | 10/13/2020 | 104.01 | TIRE 31102 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO0010 | INV | 10/13/2020 | 7.49 | AUTO PARTS FD77 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO0056 | INV | 10/13/2020 | 146.59 | AUTO PARTS 704 |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 2770 | ROWE TRUCK EQUIPMENT INC | 295513 | INV | 10/13/2020 | 165.00 | AUTO PARTS 2081 |
| 10096 | POMP'S TIRE SERVICE INC | 910115506 | INV | 10/13/2020 | 255.29 | TIRE 31154 |
| 250 | B & M ELECTRICAL CO INC | W71442 | INV | 10/13/2020 | 92.81 | AUTO PARTS 16153 |
| 2770 | ROWE TRUCK EQUIPMENT INC | 295558 | INV | 10/13/2020 | 97.34 | AUTO PARTS STOCK |
| 2770 | ROWE TRUCK EQUIPMENT INC | 295570 | INV | 10/13/2020 | 30.77 | AUTO PARTS 23126 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO1089 | INV | 10/13/2020 | 3.14 | AUTO PARTS 345 |
| 1780 | LAFAYETTE HARDWARE INC | 3163497 | INV | 10/13/2020 | 13.30 | AUTO PARTS 23126 |
| 1780 | LAFAYETTE HARDWARE INC | 3163526 | INV | 10/13/2020 | 32.03 | AUTO PARTS 2075 |
| 10723 | SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR | 14402 | INV | 10/13/2020 | 37.50 | AUTO PARTS 14128 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO0587 | INV | 10/13/2020 | 152.28 | AUTO PARTS STOCK |
| 8681 | CINTAS CORPORATION NO 2 | 4061853093 | INV | 10/13/2020 | 175.14 | UNIFORMS/SUPPLIES SANITATION |
| 8681 | CINTAS CORPORATION NO 2 | 4061853175 | INV | 10/13/2020 | 296.42 | UNIFORMS/SUPPLIES STREET |
| 5268 | DANN C KEISER | 2001 I 1 | INV | 10/13/2020 | 1,467.50 | ARCHITECTURAL SVCS 01/20-08/20 |
| 8681 | CINTAS CORPORATION NO 2 | 4061847168 | INV | 10/13/2020 | 128.82 | RUGS FOR TC; DAILY UNIFORMS FOR RECRUITS |
| 1509 | JIM'S GARAGE INC | 520504 | INV | 10/13/2020 | 30.00 | TOWING 6004 |
| 12039 | D&D NAPA INC | 744877 | INV | 10/13/2020 | 83.40 | AUTO PARTS 31156 |
| 12633 | STEPHEN M KANTZ | 0062414 | INV | 10/13/2020 | 35.02 | AUTO PARTS STOCK |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO1441 | INV | 10/13/2020 | 16.20 | AUTO PARTS STOCK |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO1466 | INV | 10/13/2020 | 28.98 | AUTO PARTS FD77 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO1534 | INV | 10/13/2020 | 53.80 | AUTO PARTS 522 |
| 596 | CLARK TRUCK EQUIPMENT CO INC | 56608 | INV | 10/13/2020 | 685.00 | AUTO PARTS 345 |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 15296 | LAFAYETTE AUTO TRIM | 7294 | INV | 10/13/2020 | 150.00 | AUTO PARTS 23126 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO2124 | INV | 10/13/2020 | 27.02 | AUTO PARTS STOCK |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO2315 | INV | 10/13/2020 | 69.03 | AUTO PARTS |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO2449 | CRM | 10/13/2020 | -69.03 | CREDIT |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO3096 | INV | 10/13/2020 | 72.59 | AUTO PARTS 2622 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO2416 | INV | 10/13/2020 | 86.68 | AUTO PARTS FD77 |
| 1700 | LAFAYETTE WAREHOUSE INC | 02RO3009 | INV | 10/13/2020 | 21.41 | AUTO PARTS 2377 |
| 10144 | WEST SIDE TRACTOR SALES CO | T87181 | INV | 10/13/2020 | 14.49 | AUTO PARTS FD512 |
| 8681 | CINTAS CORPORATION NO 2 | 4061853396 | INV | 10/13/2020 | 194.96 | UNIFORMS FLEET |
| 12039 | D&D NAPA INC | 745605 | INV | 10/13/2020 | 64.98 | AUTO PARTS 2622 |
| 790 | DEFOUW CHEVROLET INC | 5028127 | INV | 10/13/2020 | 32.90 | AUTO PARTS FD77 |
| 2770 | ROWE TRUCK EQUIPMENT INC | 295773 | INV | 10/13/2020 | 401.01 | AUTO PARTS 2081 |
| 10674 | RPM MACHINERY LLC | P23649 | INV | 10/13/2020 | 30.14 | AUTO PARTS 1955 |
| 250 | B & M ELECTRICAL CO INC | W71473 | INV | 10/13/2020 | 26.17 | AUTO PARTS 28131 |
| 10620 | M&K HOLDING COMPANY | 341779FF | INV | 10/13/2020 | 114.38 | AUTO PARTS 15134 |
| 10144 | WEST SIDE TRACTOR SALES CO | T87180 | INV | 10/13/2020 | 1,446.01 | AUTO PARTS 1247A |
| 3446 | WIERS INTERNATIONAL TRUCKS | 20P46464 | INV | 10/13/2020 | 180.61 | AUTO PARTS 23126 |
| 1342 | HOLTZ INDUSTRIES INC | 570961 | INV | 10/13/2020 | 214.00 | AUTO PARTS 2182 |
| 1360 | HOOSIER FIRE EQUIPMENT INC | 107299 | INV | 10/13/2020 | 157.55 | AUTO PARTS FD95 |
| 12633 | STEPHEN M KANTZ | 0062425 | INV | 10/13/2020 | 19.18 | AUTO PARTS STOCK |
| 1780 | LAFAYETTE HARDWARE INC | 3163748 | INV | 10/13/2020 | 7.50 | AUTO PARTS STOCK |
| 1455 | INDIANA OXYGEN COMPANY INC | 9538562 | INV | 10/13/2020 | 593.03 | WELDING SUPPLIES 2686 |



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# Board List by Voucher

Board: BW101320 10/13/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 2770 | ROWE TRUCK EQUIPMENT INC | 295849 | INV | 10/13/2020 | 377.14 | AUTO PARTS 2022P |
| 9336 | ADVANCE REPAIR & MACHINING INC | I-40556 | INV | 10/13/2020 | 277.40 | AUTO PARTS 2686 |
| 6900 | OFFICE DEPOT INC | 125605877001 | INV | 10/13/2020 | 126.04 | OFFICE SUPPLIES |
| 8720 | CARDINAL COPIER SOLUTIONS | AR34989 | INV | 10/13/2020 | 258.02 | ENG PRINTER/COPIER AGREEMENT |
| 1509 | JIM'S GARAGE INC | 520441 | INV | 10/13/2020 | 30.00 | TOWING FD77 |
| 190 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 7019760975 | INV | 10/13/2020 | 66.02 | AUTO PARTS STOCK |
| 7493 | FIRE SERVICE INC | 20681 | INV | 10/13/2020 | 224.15 | AUTO PARTS FD39 |
| 16223 | LACAL EQUIPMENT INC | 0330792-IN | INV | 10/13/2020 | 76.16 | AUTO PARTS 31153 |
| 2053 | MACALLISTER MACHINERY CO INC | P3151349 | INV | 10/13/2020 | 3,606.72 | AUTO PARTS 2183 |
| 2053 | MACALLISTER MACHINERY CO INC | CR3195762 | CRM | 10/13/2020 | -1,322.04 | CREDIT |
| 15296 | LAFAYETTE AUTO TRIM | 7290 | INV | 10/13/2020 | 225.00 | AUTO PARTS FD77 |
| 1360 | HOOSIER FIRE EQUIPMENT INC | 107364 | INV | 10/13/2020 | 139.35 | HOSE REPAIR PARTS |
| 2700 | RELIABLE EXTERMINATORS INC | 208672 | INV | 10/13/2020 | 26.00 | SEPT PEST CTRL - #1 |
| 2700 | RELIABLE EXTERMINATORS INC | 209517 | INV | 10/13/2020 | 26.00 | SEPT PEST CTRL - #2 |
| 2700 | RELIABLE EXTERMINATORS INC | 209503 | INV | 10/13/2020 | 150.00 | QUARTERLY BED BUG INSPECTION #5 |
| 2700 | RELIABLE EXTERMINATORS INC | 209506 | INV | 10/13/2020 | 26.00 | SEPT PEST CTRL - #5 |
| 2700 | RELIABLE EXTERMINATORS INC | 209737 | INV | 10/13/2020 | 26.00 | SEPT PEST CTRL - #6 |
| 2700 | RELIABLE EXTERMINATORS INC | 209728 | INV | 10/13/2020 | 130.00 | QUARTERLY BED BUG INSP FOR #6 |
| 2700 | RELIABLE EXTERMINATORS INC | 203829 | INV | 10/13/2020 | 26.00 | JULY PEST CTRL - #8 |
| 2700 | RELIABLE EXTERMINATORS INC | 207601 | INV | 10/13/2020 | 26.00 | AUG PEST CTRL - #8 |
| 2700 | RELIABLE EXTERMINATORS INC | 209831 | INV | 10/13/2020 | 24.00 | SEPT PEST CTRL - #9 |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 2700 | RELIABLE EXTERMINATORS INC | 209833 | INV | 10/13/2020 | 30.00 | SEPT PEST CTRL - TC |
| 13016 | QUINTEN SMITH | 250564901 | INV | 10/13/2020 | 17.00 | REIMBURSE FOR CDL PERMIT |
| 1582 | RIETH-RILEY CONSTRUCTION CO INC | 9102454 | INV | 10/13/2020 | 9,118.35 | 9.5 SURFACE |
| 1582 | RIETH-RILEY CONSTRUCTION CO INC | 9102457 | INV | 10/13/2020 | 6,041.49 | 9.5 SURFACE |
| 2610 | THE TRUSTEES OF PURDUE UNIVERSITY | 400069681 | INV | 10/13/2020 | 281.10 | K9 MEDICAL EXPENSES |
| 1630 | KIESLER POLICE SUPPLY INC | IN146839 | INV | 10/13/2020 | 11,502.73 | AMMUNITION |
| 9160 | BUTLER, FAIRMAN & SEUFERT INC | 90400 | INV | 10/13/2020 | 9,031.25 | GIS ADMINISTRATION ASSISTANCE |
| 10638 | WICKLANDER-ZULAWSKI & ASSOCIATES INC | 21873 | INV | 10/13/2020 | 2,227.50 | CRIMINAL INTERVIEW & INTERROGATION-5 OFFICERS |
| 9084 | SONG Y KANG | SEPT2020ADMIN | INV | 10/13/2020 | 80.82 | CHIRP ADMIN GRANT WORK |
| 6657 | STERICYCLE INC | 4009557881 | INV | 10/13/2020 | 223.19 | MEDICAL WASTE DISPOSAL |
| 6657 | STERICYCLE INC | 4009620550 | INV | 10/13/2020 | 223.19 | MEDICAL WASTE DISPOSAL |
| 3207 | ALMOST HOME HUMANE SOCIETY INC | 12-183 | INV | 10/13/2020 | 18,301.25 | ANIMAL SHELTERING OCTOBER 2020 |
| 16447 | BLACK HORSE ENTERPRISES LLC | 763 | INV | 10/13/2020 | 346.00 | LETTERHEAD/ENVELOPES CONTROLLERS OFFICE |
| 16447 | BLACK HORSE ENTERPRISES LLC | 771 | INV | 10/13/2020 | 671.00 | AP CHECKS HORIZON BANK |
| 16447 | BLACK HORSE ENTERPRISES LLC | 769 | INV | 10/13/2020 | 987.80 | AP CHECKS CHASE BANK |
| 16447 | BLACK HORSE ENTERPRISES LLC | 770 | INV | 10/13/2020 | 196.90 | AP CHECKS REGIONS BANK |
| 15179 | CENTRAL MICHIGAN PAPER CO | 418996-00 | INV | 10/13/2020 | 1,075.20 | COPY PAPER FOR WAREHOUSE |
| 8874 | LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION | 53048 | INV | 10/13/2020 | 100,000.00 | GREATER LAF MARKETING COALITION REIMBURSEMENT PH2 |
| 5799 | JOHN W DARNELL INC | 54018 | INV | 10/13/2020 | 11,897.68 | ROOF REPAIR AT MCALLISTER |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 7026 | VERIZON WIRELESS-MUNCIPAL | 9863467298 | INV | 10/13/2020 | 487.78 | MONTHLY CHARGES FIRE/WATER |
| 10378 | ONEBEACON INSURANCE GROUP | 7910004290820 | INV | 10/13/2020 | 19,470.42 | DEDUCTIBLE INVOICES VARIOUS AREAS |
| 7026 | VERIZON WIRELESS-MUNCIPAL | 9863446925 | INV | 10/13/2020 | 5,477.14 | MONTHLY CHARGES VARIOUS AREAS |
| | | | **Board Total** | | **224,985.77** | |

# Board List by Voucher

Board: BW092520 9/25/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 3225 | TIPMONT R.E.M.C. | 7544505 0920 | INV | 9/25/2020 | 233.49 | S 18TH ST & WEA SCHOOL LIFT STATION |
| 3225 | TIPMONT R.E.M.C. | 5108708 0920 | INV | 9/25/2020 | 162.90 | CARDINAL DR & 500 S WATER DRAINAGE |
| 3225 | TIPMONT R.E.M.C. | 5108711 0920 | INV | 9/25/2020 | 52.06 | CORNER INDIGO ST & SAG LIFT STATION |
| 8697 | DUKE ENERGY INDIANA INC | 79803137019 0920 | INV | 9/25/2020 | 237.30 | 50 240 S W PLAZA SOUTH TOWER |
| 8697 | DUKE ENERGY INDIANA INC | 97803642030 0920 | INV | 9/25/2020 | 4,033.44 | 3251 ROSS RD LIFT STATION |
| 8697 | DUKE ENERGY INDIANA INC | 93003927014 0920 | INV | 9/25/2020 | 142.50 | 6 9TH ST S STORM STATION |
| 8697 | DUKE ENERGY INDIANA INC | 72603048033 0920 | INV | 9/25/2020 | 26.15 | 3514 OLD ROMNEY RD MISC PUMP STATION |
| 8697 | DUKE ENERGY INDIANA INC | 09803137010 0920 | INV | 9/25/2020 | 3,805.66 | 670 350 S W |
| 8697 | DUKE ENERGY INDIANA INC | 02303136021 0920 | INV | 9/25/2020 | 52.38 | 1700 WABASH AVE |
| 8697 | DUKE ENERGY INDIANA INC | 37403048012 0920 | INV | 9/25/2020 | 24,520.36 | 1700 WABASH AVE |
| 8697 | DUKE ENERGY INDIANA INC | 47403048018 0920 | INV | 9/25/2020 | 25,307.73 | 1700 WABASH AVE |
| 8697 | DUKE ENERGY INDIANA INC | 61303136010 0920 | INV | 9/25/2020 | 91.05 | ELECTRIC |
| 8697 | DUKE ENERGY INDIANA INC | 71303136023 0920 | INV | 9/25/2020 | 111.44 | 1700 WABASH AVE |
| 1450 | VECTREN ENERGY DELIVERY | 58509751 0920 | INV | 9/25/2020 | 17.00 | 3277 ROSS RD UNIT LFTSTA |
| 1450 | VECTREN ENERGY DELIVERY | 57279896 0920 | INV | 9/25/2020 | 46.00 | 700 W CO RD 350 PUMP STATION |
| 1450 | VECTREN ENERGY DELIVERY | 57906253 0920 | INV | 9/25/2020 | 18.40 | 305 BECK LN UNIT LFTSTA |
| 1450 | VECTREN ENERGY DELIVERY | 57552839 0920 | INV | 9/25/2020 | 18.01 | 3961 ROME DR |

# Board List by Voucher

Board: BW092520 9/25/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 1450 | VECTREN ENERGY DELIVERY | 57093381 0920 | INV | 9/25/2020 | 50.19 | 6 9TH ST |
| 1450 | VECTREN ENERGY DELIVERY | 53382764 0920 | INV | 9/25/2020 | 56.90 | 4801 ST RD 26 E |
| 8697 | DUKE ENERGY INDIANA INC | 17903140011 0920 | INV | 9/25/2020 | 106.53 | 201 MECHANIC ST |
| 8697 | DUKE ENERGY INDIANA INC | 93203141023 0920 | INV | 9/25/2020 | 20.00 | 315 SYCAMORE ST |
| 8697 | DUKE ENERGY INDIANA INC | 87603139028 0920 | INV | 9/25/2020 | 438.71 | 3649 18TH ST S MISC LIFT STATION |
| 8697 | DUKE ENERGY INDIANA INC | 90703613020 0920 | INV | 9/25/2020 | 72.09 | 305 BECK LN MISC LIFT STATION |
| 8697 | DUKE ENERGY INDIANA INC | 27903141013 0920 | INV | 9/25/2020 | 94.81 | 337 CHESHIRE LN |
| 8697 | DUKE ENERGY INDIANA INC | 26703660028 0920 | INV | 9/25/2020 | 2,864.44 | 50 WALNUT ST LIFT STATION |
| 8697 | DUKE ENERGY INDIANA INC | 19303141041 0920 | INV | 9/25/2020 | 10.85 | 74 WALNUT ST |
| 8697 | DUKE ENERGY INDIANA INC | 77603139014 0920 | INV | 9/25/2020 | 16.00 | ELECTRIC |
| 8697 | DUKE ENERGY INDIANA INC | 64503048017 0920 | INV | 9/25/2020 | 13,262.05 | 2000 MAIN ST CP PUMPING STATION |
| 1450 | VECTREN ENERGY DELIVERY | 52249228 0920 | INV | 9/25/2020 | 46.00 | 1020 CANAL RD |
| 1450 | VECTREN ENERGY DELIVERY | 55032608 0920 | INV | 9/25/2020 | 21.14 | SCOTT ST |
| 1450 | VECTREN ENERGY DELIVERY | 57220756 0920 | INV | 9/25/2020 | 48.61 | 1020 CANAL RD |
| 1450 | VECTREN ENERGY DELIVERY | 51155321 0920 | INV | 9/25/2020 | 63.72 | 1700 WABASH AVE |
| 1450 | VECTREN ENERGY DELIVERY | 58508253 0920 | INV | 9/25/2020 | 17.00 | 50 WALNUT ST UNIT LFTSTN |
| 1450 | VECTREN ENERGY DELIVERY | 53923547 0920 | INV | 9/25/2020 | 17.00 | 315 SYCAMORE ST |
| 1450 | VECTREN ENERGY DELIVERY | 52259016 0920 | INV | 9/25/2020 | 46.00 | 2ND & MECHANIC ST |

# Board List by Voucher

Board: BW092520 9/25/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 1450 | VECTREN ENERGY DELIVERY | 55039285 0920 | INV | 9/25/2020 | 17.00 | RIVERVIEW DR |
| 8697 | DUKE ENERGY INDIANA INC | 12603048014 0920 | INV | 9/25/2020 | 15,017.70 | 2200 9TH ST RD N GLICK PUMPING STATION |
| 8697 | DUKE ENERGY INDIANA INC | 05303560019 0920 | INV | 9/25/2020 | 567.63 | 750 GOLFVIEW RD MISC AIR-STRIPR |
| 8697 | DUKE ENERGY INDIANA INC | 62603048011 0920 | INV | 9/25/2020 | 29,134.15 | 1020 CANAL RD |
| 8697 | DUKE ENERGY INDIANA INC | 36103151010 0920 | INV | 9/25/2020 | 82.27 | 2308 WIGEON DR |
| 8697 | DUKE ENERGY INDIANA INC | 82403527013 0920 | INV | 9/25/2020 | 334.81 | 3957 ROME DR MISC LIFT STATION |
| 8697 | DUKE ENERGY INDIANA INC | 78203155017 0920 | INV | 9/25/2020 | 37.02 | 843 MELODY LN |
| 8697 | DUKE ENERGY INDIANA INC | 50203861025 0920 | INV | 9/25/2020 | 969.31 | 650 MARION ST |
| 8697 | DUKE ENERGY INDIANA INC | 45803153012 0920 | INV | 9/25/2020 | 70.69 | 2218 VANCOUVER DR |
| 8697 | DUKE ENERGY INDIANA INC | 70903153014 0920 | INV | 9/25/2020 | 48.82 | 3581 EISENHOWER RD |
| 8697 | DUKE ENERGY INDIANA INC | 41003155011 0920 | INV | 9/25/2020 | 114.31 | 750 GOLFVIEW RD |
| | | | **Board Total** | | **122,521.62** | |



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# Board List by Voucher

Board: BW100220 10/2/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 8697 | DUKE ENERGY INDIANA INC | 90803538017 0920 | INV | 10/2/2020 | 403.53 | ELECTRIC |
| 8697 | DUKE ENERGY INDIANA INC | 21303148016 0920 | INV | 10/2/2020 | 660.79 | 4841 STATE ROAD 26 E |
| 1890 | LAFAYETTE WATER & WASTEWATER | 28021000 0920 | INV | 10/2/2020 | 786.13 | 6 S 9TH ST |
| 8697 | DUKE ENERGY INDIANA INC | 90103819015 0920 | INV | 10/2/2020 | 61.94 | CANAL RD LIGHTS |
| 3225 | TIPMONT R.E.M.C. | 7188400 0920 | INV | 10/2/2020 | 174.61 | 1870 S 500 E WATER TOWER |
| 3225 | TIPMONT R.E.M.C. | 7544503 0920 | INV | 10/2/2020 | 493.53 | 500 E & MCCARTY LN LIFT STATION |
| 3225 | TIPMONT R.E.M.C. | 5108705 0920 | INV | 10/2/2020 | 403.06 | CR 550 E & 50 S LIFT STATION |
| 3225 | TIPMONT R.E.M.C. | 5108701 0920 | INV | 10/2/2020 | 210.51 | 4501 E 50 N LIFT STATION |
| 3225 | TIPMONT R.E.M.C. | 5108707 0920 | INV | 10/2/2020 | 338.45 | N 550 E LIFT STATION |
| | | | **Board Total** | | **3,532.55** | |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| Vendor | Vendor Name | Invoice | Type | Due Date | Amount | Comment |
|---|---|---|---|---|---|---|
| 8681 | CINTAS CORPORATION NO 2 | 4061853010 | INV | 10/13/2020 | 65.35 | UNIFORMS - RENEW |
| 8681 | CINTAS CORPORATION NO 2 | 4061853447 | INV | 10/13/2020 | 285.43 | UNIFORMS - RENEW |
| 150 | B L ANDERSON CO INC | P-9959 | INV | 10/13/2020 | 1,009.22 | FLYGT PUMP WEAR RING (CT3306) |
| 150 | B L ANDERSON CO INC | PPS-9969 | INV | 10/13/2020 | 8,796.00 | REPLACE VINTON LS PUMP 2 |
| 14943 | BODINE ELECTRIC OF DANVILLE INC | W171029-1 | INV | 10/13/2020 | 458.00 | REPLACE MOTOR AT BLOWER BLDG & THICKENER BLDG |
| 10070 | ECO INFRASTRUCTURE SOLUTIONS INC | 13532 | INV | 10/13/2020 | 959.26 | REPLACE TIRES ON TV TRACTOR |
| 3560 | OSCAR WINSKI COMPANY INC | E18637 | INV | 10/13/2020 | 90.00 | DISPOSAL OF ELECTRONICS |
| 890 | EVERETT J PRESCOTT INC | 5767788 | INV | 10/13/2020 | 220.00 | FERNCO FITTINGS |
| 890 | EVERETT J PRESCOTT INC | 5760824 | INV | 10/13/2020 | 440.00 | FERNCO FITTINGS |
| 890 | EVERETT J PRESCOTT INC | 5767784 | CRM | 10/13/2020 | -440.00 | CREDIT FOR FERNCO'S BILLED INCORRECTLY |
| 9844 | HD SUPPLY FACILITIES MAINTENANCE LTD | 362530 | INV | 10/13/2020 | 459.30 | LAB SUPPLIES |
| 3360 | NUGENT INC | 1327807 | INV | 10/13/2020 | 93.90 | MUELLER TAP MACHINE PARTS |
| 3360 | NUGENT INC | 1329628 | CRM | 10/13/2020 | -82.05 | CREDIT PARTS FOR MUELLER MACHINE |
| 3360 | NUGENT INC | 1336822 | CRM | 10/13/2020 | -11.85 | CREDIT FREIGHT FOR MUELLER PARTS |
| 14390 | BIOCHEM INC | 19939 | INV | 10/13/2020 | 21,098.00 | NITRA NOX FOR CHEMICAL TREATMENT AT ROSS AND ROMNY |
| 480 | CDK REFRIGERATION | 20OCT928 | INV | 10/13/2020 | 100.00 | ICE MACHINE RENT |
| 890 | EVERETT J PRESCOTT INC | 5768900 | INV | 10/13/2020 | 645.00 | NONWOVEN FABRIC 8 OZ EROSION CONTROL |
| 15922 | MADMEN CREATIVE GROUP INC | 105728 | INV | 10/13/2020 | 148.00 | STORMWATER OUTFALL SIGNS |
| 14330 | VS ENGINEERING INC | 430205 | INV | 10/13/2020 | 1,435.00 | BRADY LANE DRAINAGE IMPROVEMENTS-STUDY |

# Board List by Voucher

Board: BW101320 10/13/2020

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 9024 | BRENNTAG MID-SOUTH INC | BMS684604 | INV | 10/13/2020 | 3,327.29 | BLEACH FOR TREATMENT |
| 810 | DELPHI BODY WORKS INC | PSI26220 | INV | 10/13/2020 | 575.00 | REPAIR AND LOAD TEST CRANE ON 315 |
| 16353 | MSA SAFEY INCORPORATED | 961288112 | INV | 10/13/2020 | 1,400.00 | CALIBRATE AND INSPECT STATIONARY GAS DETECTION SYS |
| 10715 | PRAXAIR DISTRIBUTION INC | 99049754 | INV | 10/13/2020 | 126.17 | TANK RENTAL |
| 8098 | PETTY CASH-SUSAN STEWART | 093020 | INV | 10/13/2020 | 79.61 | REPLENISH PETTY CASH - SEPTEMBER 2020 |
| 16613 | PVS TECHNOLOGIES INC | 276062 | INV | 10/13/2020 | 4,966.31 | FERRIC FOR TREATMENT |
| 16613 | PVS TECHNOLOGIES INC | 276231 | INV | 10/13/2020 | 4,986.18 | FERRIC FOR TREATMENT |
| 70 | SUNBELT RENTALS INC | 105372764-0001 | INV | 10/13/2020 | 762.00 | RENTAL OF MINI SKID STEER |
| 5354 | OUTDOOR HOME SERVICES HOLDINGS LLC | 129373488 | INV | 10/13/2020 | 58.00 | LAWN TREATMENT AT 9TH STREET STORM STATION |
| 14531 | WATERCO OF THE CENTRAL STATES INC | 0500864 | INV | 10/13/2020 | 30.00 | DI TANK RENTALS WWPL |
| 14531 | WATERCO OF THE CENTRAL STATES INC | 0500886 | INV | 10/13/2020 | 30.00 | TANK RENTAL WWPL |
| 9513 | PVS CHEMICAL SOLUTIONS INC | 515341 | INV | 10/13/2020 | 3,455.29 | BISULFITE FOR TREATMENT |
| 17025 | RENSSELAER EAGLE VAULT CORPORATION | 16905 | INV | 10/13/2020 | 542.00 | VAULT LADDER |
| 3360 | NUGENT INC | 1335951 | INV | 10/13/2020 | 85,968.00 | METERS FOR CHANGE OUT |
| 3360 | NUGENT INC | 1336164 | INV | 10/13/2020 | 76.92 | ANTENNA 20' CABLE |
| 6245 | ENVIRONMENTAL LABORATORIES INC | 20317390 | INV | 10/13/2020 | 830.00 | WATER SAMPLES HALOACETIC ACIDS/ TRIHALOMETHANES |
| 6245 | ENVIRONMENTAL LABORATORIES INC | 20319626 | INV | 10/13/2020 | 150.00 | LAND RENT/BACTERIA SAMPLE |
| 6245 | ENVIRONMENTAL LABORATORIES INC | 20320150 | INV | 10/13/2020 | 225.00 | BACTERIA SAMPLING |

# Board List by Voucher

Board: BW101320 10/13/2020

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

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|---|---|---|---|---|---|---|
| 6245 | ENVIRONMENTAL LABORATORIES INC | 20320317 | INV | 10/13/2020 | 120.00 | BACTERIA SAMPLING |
| 6245 | ENVIRONMENTAL LABORATORIES INC | 20320638 | INV | 10/13/2020 | 120.00 | BACTERIA SAMPLING |
| 2145 | MILESTONE CONTRACTORS LP | 134921 | INV | 10/13/2020 | 2,316.74 | BASE & SURFACE STREET REPAIRS |
| 6900 | OFFICE DEPOT INC | 125929792001 | INV | 10/13/2020 | 354.46 | OFFICE SUPPLIES |
| 6900 | OFFICE DEPOT INC | 125350986001 | CRM | 10/13/2020 | -21.80 | RETURN CLIPBOARDS WRONG SIZE |
| 6900 | OFFICE DEPOT INC | 12544593001 | INV | 10/13/2020 | 21.76 | CLIPBOARDS OFFICE SUPPLIES |
| 8681 | CINTAS CORPORATION NO 2 | 4061853430 | INV | 10/13/2020 | 134.11 | UNIFORMS WWPL |
| | | | **Board Total** | | **146,401.60** | |



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