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 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $2,993,227.04 DATED THIS DAY OF OCTOBER 20, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

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Invoices to be Approved 10/20/2020

Manuals/Wires						
Centier Bank Workman's Comp	$	3,790.05				
Regions Bank	$	40,200.58				
Total Invoices			$	43,990.63		
Invoices						
Chase Bank	$	9,874.97				
Chase Bank	$	747,835.90				
Horizon Bank	$	1,107.39				
Horizon Bank	$	146,180.45				
Old National Park Bond	$	159,054.10				
Old National Loeb Bond	$	1,438,193.26				
Old National Water Bond	$	446,990.34				
Total Invoices			$	2,949,236.41		
Grand Total					$	2,993,227.04

Board List by Voucher

Board: BW102020 10/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	10072020	INV	10/20/2020	3,790.05	WORK COMP 10/7/2020
			Board Total		**3,790.05**	

Board List by Voucher

Board: PR101220 10/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10651	AMER FIDELITY ASSURANCE	111209	INV	10/12/2020	14,903.52	Payroll Run X - Warrant 081420
11172	TEXAS LIFE INSURANCE COMPANY	111211	INV	10/12/2020	2,642.43	Payroll Run X - Warrant 081420
10651	AMER FIDELITY ASSURANCE	111929	INV	10/12/2020	14,718.12	Payroll Run X - Warrant 082820
11172	TEXAS LIFE INSURANCE COMPANY	111931	INV	10/12/2020	2,619.67	Payroll Run X - Warrant 082820
11172	TEXAS LIFE INSURANCE COMPANY	112614	INV	10/12/2020	2,638.06	Payroll Run X - Warrant 091120
11172	TEXAS LIFE INSURANCE COMPANY	113214	INV	10/12/2020	2,638.06	Payroll Run X - Warrant 092520
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR202008 16001	INV	10/12/2020	23.72	AUG DEDUCTIONS FOR SEPT PREMIUMS
11172	TEXAS LIFE INSURANCE COMPANY	SM0BLR202009 13001	INV	10/12/2020	23.70	SEPT DEDUCTIONS FOR OCT PREMIUMS
10651	AMER FIDELITY ASSURANCE	D199046	CRM	10/12/2020	-6.70	AUGUST BILL ADJUSTMENT
			Board Total		**40,200.58**	

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Board List by Voucher

Board: BW100920 10/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99048000 0920	INV	10/9/2020	89.03	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0920	INV	10/9/2020	339.65	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 0920	INV	10/9/2020	67.66	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99013500 0920	INV	10/9/2020	299.37	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0920	INV	10/9/2020	96.82	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0920	INV	10/9/2020	96.42	5TH & COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99091000 0920	INV	10/9/2020	535.69	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105317 0920	INV	10/9/2020	453.30	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000160 0920	INV	10/9/2020	74.65	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105318 0920	INV	10/9/2020	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105316 0920	INV	10/9/2020	462.85	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000150 0920	INV	10/9/2020	61.23	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 0920	INV	10/9/2020	140.76	2351 N 20TH ST
8697	DUKE ENERGY INDIANA INC	81103923018 1020	INV	10/9/2020	596.16	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	24203900011 0920	INV	10/9/2020	5,377.63	ELECTRIC PARK MAINT
1890	LAFAYETTE WATER & WASTEWATER	34003500 1020	INV	10/9/2020	31.67	2630 ELMWOOD AVE
1890	LAFAYETTE WATER & WASTEWATER	36164500 1020	INV	10/9/2020	6.42	3745 UNION ST
1450	VECTREN ENERGY DELIVERY	50000030 1020	INV	10/9/2020	733.47	20 N 6TH ST
8697	DUKE ENERGY INDIANA INC	10403173172 1020	INV	10/9/2020	44.28	3076 PHEASANT RUN DR APT 1104

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Board List by Voucher

Board: BW100920 10/9/2020

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

8697	DUKE ENERGY INDIANA INC	30203173187 1020	INV	10/9/2020	40.09	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	30503173057 1020	INV	10/9/2020	36.43	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	38103173130 1020	INV	10/9/2020	80.00	3161 PHEASANT RUN DR APT 504
8697	DUKE ENERGY INDIANA INC	66203173190 1020	INV	10/9/2020	112.18	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	67403173140 1020	INV	10/9/2020	39.34	3184 EAGLES WAY DR APT 1630
			Board Total		**9,874.97**	

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Board List by Voucher

Board: BW102020 10/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12317	TRUCK COUNTRY OF INDIANA INC	X30703219101	INV	10/20/2020	14.50	AUTO PARTS
12317	TRUCK COUNTRY OF INDIANA INC	X30703222401	CRM	10/20/2020	-14.50	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RO3713	INV	10/20/2020	107.52	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO3735	INV	10/20/2020	127.73	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO4005	INV	10/20/2020	4.21	AUTO PARTS 9766
1700	LAFAYETTE WAREHOUSE INC	02RO4369	INV	10/20/2020	60.95	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02RO4332	INV	10/20/2020	50.19	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO4086	INV	10/20/2020	29.46	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RO4327	CRM	10/20/2020	-29.46	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RO4028	INV	10/20/2020	339.18	AUTO PARTS 6313
1700	LAFAYETTE WAREHOUSE INC	02RO3926	INV	10/20/2020	6.18	AUTO PARTS 9766
1700	LAFAYETTE WAREHOUSE INC	02RO3998	INV	10/20/2020	16.10	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RO4187	CRM	10/20/2020	-16.10	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P46492	INV	10/20/2020	956.48	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02RO3688	CRM	10/20/2020	-107.52	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	295791	INV	10/20/2020	31.43	AUTO PARTS
2770	ROWE TRUCK EQUIPMENT INC	295803	CRM	10/20/2020	-31.43	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFIN747333	INV	10/20/2020	133.53	AUTO PARTS 2686
16289	TTG EQUIPMENT LLC	9215700	INV	10/20/2020	34.96	AUTO PARTS 1047
12317	TRUCK COUNTRY OF INDIANA INC	X30703441601	INV	10/20/2020	27.90	AUTO PARTS 2081
2770	ROWE TRUCK EQUIPMENT INC	295835	CRM	10/20/2020	-165.00	CREDIT

Board List by Voucher

Board: BW102020 10/20/2020

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

2770	ROWE TRUCK EQUIPMENT INC	295834	CRM	10/20/2020	-115.05	CREDIT
10096	POMP'S TIRE SERVICE INC	910115617	INV	10/20/2020	86.25	TIRE 6103
1700	LAFAYETTE WAREHOUSE INC	02RO6243	INV	10/20/2020	31.06	AUTO PARTS 6313
1700	LAFAYETTE WAREHOUSE INC	02RO5951	INV	10/20/2020	89.77	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P46506	INV	10/20/2020	282.72	AUTO PARTS 2622 23126
10096	POMP'S TIRE SERVICE INC	910115454	INV	10/20/2020	120.00	TIRE REPAIR 451
1700	LAFAYETTE WAREHOUSE INC	02RO6278	INV	10/20/2020	122.66	AUTO PARTS 99
1700	LAFAYETTE WAREHOUSE INC	02RO5927	INV	10/20/2020	210.47	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO5977	INV	10/20/2020	157.32	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO6399	CRM	10/20/2020	-187.50	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RO3940	INV	10/20/2020	3.09	AUTO PARTS 9766
1700	LAFAYETTE WAREHOUSE INC	02RO3944	INV	10/20/2020	9.27	AUTO PARTS 9766
250	B & M ELECTRICAL CO INC	W71512	INV	10/20/2020	56.00	AUTO PARTS 346 & 31101
2770	ROWE TRUCK EQUIPMENT INC	295953	INV	10/20/2020	66.63	AUTO PARTS 2622
1780	LAFAYETTE HARDWARE INC	3163926	INV	10/20/2020	18.43	AUTO PARTS 2183
1780	LAFAYETTE HARDWARE INC	3163925	INV	10/20/2020	14.66	AUTO PARTS STOCK
16514	MACQUEEN EQUIPMENT LLC	P04787	INV	10/20/2020	151.47	AUTO PARTS FD5
2770	ROWE TRUCK EQUIPMENT INC	295960	INV	10/20/2020	122.29	AUTO PARTS 2022P
2770	ROWE TRUCK EQUIPMENT INC	925383	INV	10/20/2020	144.02	AUTO PARTS 453
1700	LAFAYETTE WAREHOUSE INC	02RO7566	INV	10/20/2020	220.99	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO7597	INV	10/20/2020	5.84	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02RO7672	INV	10/20/2020	109.10	AUTO PARTS 341

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Board: BW102020 10/20/2020

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

790	DEFOUW CHEVROLET INC	8008393	INV	10/20/2020	1,155.70	BODY REPAIR 16-16
790	DEFOUW CHEVROLET INC	8008409	INV	10/20/2020	999.00	BODY REPAIR FD77
1700	LAFAYETTE WAREHOUSE INC	02RO7590	INV	10/20/2020	43.56	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W71521	INV	10/20/2020	62.20	AUTO PARTS 31101
7977	R.N.O.W. INC	2020-58695	INV	10/20/2020	3,307.17	AUTO PARTS 3000
10096	POMP'S TIRE SERVICE INC	910115576	INV	10/20/2020	1,401.00	TIRES STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	12082	INV	10/20/2020	51.00	AUTO PARTS 346 & 31101
10096	POMP'S TIRE SERVICE INC	910115835	INV	10/20/2020	120.95	TIRE 31175
790	DEFOUW CHEVROLET INC	6052224	INV	10/20/2020	46.95	ALIGNMENT 6313
13178	PREMIER DETAILING AND WASH LLC	24506	INV	10/20/2020	199.00	DETAIL VEHICLE 1
7080	NEWTON OIL COMPANY INC	091159	INV	10/20/2020	13,089.07	FUEL
16110	FERRELLGAS INC	1112912955	INV	10/20/2020	169.88	PROPANE FOR THERMO
16110	FERRELLGAS INC	1112940926	INV	10/20/2020	33.99	PROPANE FOR FLINT THERMOPLASTIC
1700	LAFAYETTE WAREHOUSE INC	02RP0701	INV	10/20/2020	399.00	SERVICE JACK
3050	SNYDER & LEHNEN SHEET METAL INC	M918	INV	10/20/2020	70.00	AUTO PARTS 523 & 524
10096	POMP'S TIRE SERVICE INC	910115771	INV	10/20/2020	583.64	TIRES 6313
1700	LAFAYETTE WAREHOUSE INC	02RO7864	INV	10/20/2020	163.90	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02RO8435	INV	10/20/2020	4.82	AUTO PARTS FD77
9336	ADVANCE REPAIR & MACHINING INC	I-40591	INV	10/20/2020	58.43	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02RO9443	CRM	10/20/2020	-75.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910115716	INV	10/20/2020	537.50	TIRES 31153 & STOCK

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Board List by Voucher

Board: BW102020 10/20/2020

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

2770	ROWE TRUCK EQUIPMENT INC	296067	INV	10/20/2020	15.42	AUTO PARTS 2081
2770	ROWE TRUCK EQUIPMENT INC	296041	INV	10/20/2020	34.80	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO9211	INV	10/20/2020	4.19	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RP0107	INV	10/20/2020	98.52	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO9286	INV	10/20/2020	67.69	AUTO PARTS 9924
1700	LAFAYETTE WAREHOUSE INC	02RO9422	INV	10/20/2020	26.97	AUTO PARTS 9924
1700	LAFAYETTE WAREHOUSE INC	02RO9193	INV	10/20/2020	207.60	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO9526	CRM	10/20/2020	-31.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RO9694	INV	10/20/2020	53.15	AUTO PARTS 341
1700	LAFAYETTE WAREHOUSE INC	02RO9894	INV	10/20/2020	7.37	AUTO PARTS
10096	POMP'S TIRE SERVICE INC	910115871	INV	10/20/2020	1,163.00	TIRES STOCK
596	CLARK TRUCK EQUIPMENT CO INC	56641	INV	10/20/2020	2,963.00	AUTO PARTS 9924
2770	ROWE TRUCK EQUIPMENT INC	296185	INV	10/20/2020	835.99	AUTO PARTS FD77P
2770	ROWE TRUCK EQUIPMENT INC	296191	INV	10/20/2020	391.95	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RP0729	INV	10/20/2020	17.96	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	01RP1330	INV	10/20/2020	13.59	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RP1145	CRM	10/20/2020	-7.37	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RP1106	INV	10/20/2020	29.52	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RP1430	CRM	10/20/2020	-29.52	CREDIT
3440	VON TOBEL CORPORATION	9134131	INV	10/20/2020	12.67	AUTO PARTS 9924
10674	RPM MACHINERY LLC	P23698	INV	10/20/2020	93.75	AUTO PARTS 1160
10096	POMP'S TIRE SERVICE INC	910115999	INV	10/20/2020	47.50	TIRE DISPOSAL FEES

Board List by Voucher

Board: BW102020 10/20/2020

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

790	DEFOUW CHEVROLET INC	5028312	INV	10/20/2020	43.40	AUTO PARTS 9924
2770	ROWE TRUCK EQUIPMENT INC	925396	INV	10/20/2020	158.33	AUTO PARTS 453
250	B & M ELECTRICAL CO INC	W71562	INV	10/20/2020	13.43	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910115932	INV	10/20/2020	151.38	TIRE FD77
3440	VON TOBEL CORPORATION	9134249	INV	10/20/2020	27.54	AUTO PARTS 9924
250	B & M ELECTRICAL CO INC	W71574	INV	10/20/2020	2.40	AUTO PARTS 6710
250	B & M ELECTRICAL CO INC	W71578	INV	10/20/2020	30.00	AUTO PARTS 6710
16289	TTG EQUIPMENT LLC	9218447	INV	10/20/2020	124.16	AUTO PARTS F-8
10144	WEST SIDE TRACTOR SALES CO	T87384	INV	10/20/2020	59.04	AUTO PARTS EQ-44
8681	CINTAS CORPORATION NO 2	4062536881	INV	10/20/2020	186.60	UNIFORMS FLEET
16902	TIFFANY LOHMEYER	546810	INV	10/20/2020	450.00	CLEANING OF HQ & TC FOR WEEKS OF 9/14 & 9/21
2350	RAY O'HERRON CO INC	2053117-IN	INV	10/20/2020	35.00	AUTO PARTS 16-7
7026	VERIZON WIRELESS-MUNCIPAL	98633397962	INV	10/20/2020	300.20	WIRELESS CHARGES FOR FIRE
12727	T-N-T TREE SERVICE LLC	4261B	INV	10/20/2020	4,730.00	TREE REMOVAL - MULTIPLE LOCATIONS
14371	MAGIC GLASS HOLDINGS LLC	64975	INV	10/20/2020	85.00	CHIP REPAIR 18-4
1342	HOLTZ INDUSTRIES INC	571855	INV	10/20/2020	5,937.30	AUTO PARTS 3000
6900	OFFICE DEPOT INC	127002158001	INV	10/20/2020	104.52	PRINTER INK FOR #6
17042	BEC ENTERPRISES LLC	INV06318	INV	10/20/2020	269.99	AUTO PARTS 9766
16223	LACAL EQUIPMENT INC	0330894-IN	INV	10/20/2020	247.38	AUTO PARTS 31156
16223	LACAL EQUIPMENT INC	0331623-IN	INV	10/20/2020	51.09	AUTO PARTS 31156
6539	TEC PROFESSIONALS INC	00051287	INV	10/20/2020	86.48	AUTO PARTS 31150
8681	CINTAS CORPORATION NO 2	4062529613	INV	10/20/2020	128.82	RUGS FOR TC; RECRUIT DAILY UNIFORMS

Board List by Voucher

Board: BW102020 10/20/2020

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

13179	R & K ENTERPRISES LLC	25108	INV	10/20/2020	5.01	AUTO PARTS EQ-12
13179	R & K ENTERPRISES LLC	25023	INV	10/20/2020	102.24	AUTO PARTS EQ-12
375	BEST EQUIPMENT CO INC	SI200036	INV	10/20/2020	24.29	AUTO PARTS 1891
2700	RELIABLE EXTERMINATORS INC	210144	INV	10/20/2020	40.00	REG MONTHLY SERVICE STREET
2145	MILESTONE CONTRACTORS LP	134891	INV	10/20/2020	6,715.74	25 BASE
2145	MILESTONE CONTRACTORS LP	134902	INV	10/20/2020	99.99	9.5 SURFACE
480	CDK REFRIGERATION	20OCT1011	INV	10/20/2020	55.00	ICE MACHINE RENT
8681	CINTAS CORPORATION NO 2	4062536605	INV	10/20/2020	282.41	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4062536480	INV	10/20/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8845	LOOMIS BROS EQUIPMENT COMPANY	3020978-00	INV	10/20/2020	663.29	REPAIR & PARTS FOR COMMERICAL WASHER @ #5
12633	STEPHEN M KANTZ	0062434	INV	10/20/2020	12.78	AUTO PARTS STOCK
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	46634	INV	10/20/2020	12.78	AUTO PARTS 9924
1509	JIM'S GARAGE INC	520481	INV	10/20/2020	30.00	TOWING 11-196
1509	JIM'S GARAGE INC	520690	INV	10/20/2020	30.00	FUEL DELIVERY 16-6
1486	TWINPRINTS INC	96583	INV	10/20/2020	126.00	INTENT TO DEMOLISH SIGNS
1509	JIM'S GARAGE INC	520378	INV	10/20/2020	30.00	TIRE CHANGE 17-21
8681	CINTAS CORPORATION NO 2	4061227064	INV	10/20/2020	27.84	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4061853153	INV	10/20/2020	27.84	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4062536541	INV	10/20/2020	27.84	UNIFORM RENTAL FACILITIES
16898	KEITH EARNEST	101220-102320	INV	10/20/2020	360.00	NILEA PER DIEM
16897	MASON BISHOP	101220-102320	INV	10/20/2020	360.00	NILEA PER DIEM

Board List by Voucher

Board: BW102020 10/20/2020

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

16896	CLINTON PLAKE	101220-102320	INV	10/20/2020	360.00	NILEA PER DIEM
16895	JOSEPH ZACHAREK	101220-102320	INV	10/20/2020	360.00	NILEA PER DIEM
12642	MOVE OVER OUTFITTERS	6355	INV	10/20/2020	65.00	USB CHARGER AND INSTALLATION 18-12
15299	SUSPECT TECHNOLOGIES	1130 (17)	INV	10/20/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
15603	TRANSUNION RISK AND ALTERNATIVE	244301-093020	INV	10/20/2020	225.20	ONLINE SEARCH TOOL
2658	MIKE RAISOR FORD INC	T00936	INV	10/20/2020	28,670.00	20-29 2020 FORD EXPLORER D08092
2658	MIKE RAISOR FORD INC	T00922	INV	10/20/2020	29,170.00	20-30 2020 FORD EXPLORER D08097
2658	MIKE RAISOR FORD INC	T00951	INV	10/20/2020	32,470.00	20-31 2020 FORD EXPLORER D08105
9024	BRENNTAG MID-SOUTH INC	BMS688321	INV	10/20/2020	2,545.03	SODIUM HYPO FOR GLICK
890	EVERETT J PRESCOTT INC	5761091	INV	10/20/2020	1,882.00	METER CHANGE OUT
3360	NUGENT INC	1337583	INV	10/20/2020	202.06	REPLACEMENT HYDRANT NOZZLE
6245	ENVIRONMENTAL LABORATORIES INC	20320701	INV	10/20/2020	165.00	BACTERIA SAMPLING
10715	PRAXAIR DISTRIBUTION INC	99049752	INV	10/20/2020	114.70	TANK RENTALS WWPL
3170	FERGUSON ENTERPRISES INC	0212845	INV	10/20/2020	1,103.10	METER HANGERS/VALVE BOX RISERS
9400	UNIVAR SOLUTIONS USA INC	IN133530	INV	10/20/2020	8,247.63	BULK SALT FOR SODIUM HYPO
8681	CINTAS CORPORATION NO 2	4062537025	INV	10/20/2020	134.11	UNIFORMS WWPL
3170	FERGUSON ENTERPRISES INC	0217119	INV	10/20/2020	28.00	METER HANGERS/VALVE BOX RISERS
3170	FERGUSON ENTERPRISES INC	0212839-1	INV	10/20/2020	36.00	VLV BOX RISOR INCORRECT PRICING
3170	FERGUSON ENTERPRISES INC	CM013731	CRM	10/20/2020	-36.00	CREDIT WRONG PRICING
3170	FERGUSON ENTERPRISES INC	0217118	INV	10/20/2020	1,812.00	INVENTORY/SERVICES, BROKEN MAIN
3170	FERGUSON ENTERPRISES INC	0214779	INV	10/20/2020	2,172.00	INCORRECT PRICING PO 2000500

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Board: BW102020 10/20/2020

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

3170	FERGUSON ENTERPRISES INC	CM013730	CRM	10/20/2020	-2,172.00	CREDIT WRONG PRINCING 2000500
3170	FERGUSON ENTERPRISES INC	CM013739	CRM	10/20/2020	-23.10	CREDIT FREIGHT 2000463
17040	BRYCE WILSON	241	INV	10/20/2020	630.00	STRAW FOR TRAINING
14686	WATERLOGIC USA INC	134920	INV	10/20/2020	227.34	WATER COOLER AGREEMENT JULY-OCT 2020
14686	WATERLOGIC USA INC	CNIV845803	INV	10/20/2020	227.34	WATER COOLER AGREEMENT APRIL-JULY 2020
9160	BUTLER, FAIRMAN & SEUFERT INC	90363	INV	10/20/2020	1,343.84	CONCORD RD TRAIL LIGHTING-INSPECTION
2145	MILESTONE CONTRACTORS LP	202022-02	INV	10/20/2020	338,577.41	36TH STREET RECONSTRUCTION
1582	RIETH-RILEY CONSTRUCTION CO INC	3401027-01	INV	10/20/2020	68,915.82	RESURFACING-OLD 231/UNDERWOOD/19TH ST
1582	RIETH-RILEY CONSTRUCTION CO INC	3401040-01	INV	10/20/2020	74,125.17	2020 PAVING
12759	ROBERT & ELLEN HAAN MUSEUM OF INDIANA ART INC	S202309	INV	10/20/2020	3,500.00	SPONSORSHIP FOR LIGHTING PROJECT
10822	EDF INC	109964ES	INV	10/20/2020	1,835.08	NATURAL GAS VARIOUS AREAS
3225	TIPMONT R.E.M.C.	27346	INV	10/20/2020	2,280.00	NEW LED SECURITY LIGHT AT CAT ENTRANCE
8697	DUKE ENERGY INDIANA INC	P3615062601	INV	10/20/2020	8,309.06	INSTALLATION OF LIGHTING 315 BECK LN
8697	DUKE ENERGY INDIANA INC	P3786878401	INV	10/20/2020	3,189.09	7 STREET LIGHT REPLACEMENTS 1617 N 13TH ST
8697	DUKE ENERGY INDIANA INC	P3807264401	INV	10/20/2020	10,689.85	5 NEW POLES & LIGHTS 1617 N 13TH ST
8697	DUKE ENERGY INDIANA INC	P3806006501	INV	10/20/2020	1,533.45	3 NEW LIGHT INSTALLS ON EXISTING POLES 1617 N 13TH
17060	CHANCE AUSTIN HEATHCOTE	79D042006CM001719	INV	10/20/2020	227.00	COURT ORDER LPD CASE 20-5945
3685	TIPPECANOE COUNTY GOVERNMENT	79D042006CM001719	INV	10/20/2020	160.00	COURT ORDER LPD CASE 20-5945
13117	BRIGHTVIEW HOLDINGS INC	7038975	INV	10/20/2020	20,833.28	LAND MAINT VARIOUS AREAS SEPT 2020

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8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202010	INV	10/20/2020	27,500.00	WORK COMP OCT 2020
1890	LAFAYETTE WATER & WASTEWATER	26140000 0920	INV	10/20/2020	30.00	625 COLUMBIA ST
10822	EDF INC	109932ES	INV	10/20/2020	570.31	NATURAL GAS VARIOUS AREAS
13117	BRIGHTVIEW HOLDINGS INC	6995597	INV	10/20/2020	19,988.09	LAND MAINT VARIOUS AREAS AUG 2020
			Board Total		**747,835.90**	

Board List by Voucher

Board: BW100920 10/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99127000 0920	INV	10/9/2020	13.95	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	48603150018 1020	INV	10/9/2020	847.61	512 ORTMAN LN
1450	VECTREN ENERGY DELIVERY	57107337 1020	INV	10/9/2020	245.83	1700 WABASH AVE
			Board Total		**1,107.39**	

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Board: BW102020 10/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9024	BRENNTAG MID-SOUTH INC	BMS692717	INV	10/20/2020	3,218.50	BLEACH FOR TREATMENT
150	B L ANDERSON CO INC	PPS-9992	INV	10/20/2020	396.08	FLYGT VOLUTE ORING
150	B L ANDERSON CO INC	V-18967	INV	10/20/2020	872.00	PLUG VALVE FOR HICKORY HILLS LS
8681	CINTAS CORPORATION NO 2	4062536400	INV	10/20/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4062536753	INV	10/20/2020	280.87	UNIFORMS - RENEW
14687	KARMA INDUSTRIES INC	1308	INV	10/20/2020	504.00	WELDING REPAIR TO CLARIFIER 5
7981	NEW AQUA LLC	PSI-4132683	INV	10/20/2020	381.10	EXCHANGE MIXED BED TANK FOR DI WATER
150	B L ANDERSON CO INC	I4520	INV	10/20/2020	850.00	PROGRAM ROTORK ACTUATORS E AND W WASTING VALVES
15688	AIRGAS INC	9105371602	INV	10/20/2020	3,163.20	SAFETY HARNESSES
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW258937IN	INV	10/20/2020	3,327.78	SAMPLE ANALYSIS - INDUSTRIAL AND LAND APP
1248	GRIPP INCORPORATED	1048	INV	10/20/2020	6,400.00	TEMPORARY FLOW STUDY
2145	MILESTONE CONTRACTORS LP	135052-R	INV	10/20/2020	102.47	ASPHAULT SURFACE FOR PATCHING
8546	PURDY MATERIALS INC	133249	INV	10/20/2020	280.60	COURSE STONE - RAIN GARDENS
16613	PVS TECHNOLOGIES INC	276315	INV	10/20/2020	4,979.56	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	276400	INV	10/20/2020	4,979.56	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	276628	INV	10/20/2020	5,008.26	FERRIC FOR TREATMENT
8378	BRIDGESTONE AMERICAS INC	612072	INV	10/20/2020	801.76	PRINT & MAIL STORM BILLS SEPTEMBER
6811	CITY OF LAFAYETTE	OCT 2020	INV	10/20/2020	1,800.00	UBO RENT FOR OCTOBER
7698	DENNEY EXCAVATING INC	5541	INV	10/20/2020	887.60	HYDRANT METER DEPOSIT REFUND LESS USAGE
13117	BRIGHTVIEW HOLDINGS INC	7034158	INV	10/20/2020	832.35	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE

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

9513	PVS CHEMICAL SOLUTIONS INC	516325	INV	10/20/2020	3,452.82	BISULFITE FOR TREATMENT
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	129505594	INV	10/20/2020	807.18	LAWN TREATMENT AT STORMWATER PARK
16289	TTG EQUIPMENT LLC	9220487	INV	10/20/2020	959.92	TWO WEED TRIMMERS
8546	PURDY MATERIALS INC	133368	INV	10/20/2020	265.80	LANDSCAPE GRAVEL
12641	WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20274	INV	10/20/2020	700.00	MAINTENANCE & PRESERVATION SVC 2020 VALLEY STREET
15688	AIRGAS INC	9105539398	INV	10/20/2020	49.34	PADDLE SIGNS
16613	PVS TECHNOLOGIES INC	274983	INV	10/20/2020	4,970.72	FERRIC FOR TREATMENT
1647	KIRBY RISK CORPORATION	S110951568.001	INV	10/20/2020	1,839.50	REPAIR MCCARTY LN LS GENERATOR
2145	MILESTONE CONTRACTORS LP	202054-01	INV	10/20/2020	93,639.63	18TH & CENTRAL DRAINAGE IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	90354	INV	10/20/2020	364.50	UTILITY SERVICE AGREEMENTS-GENERAL SERVICES
			Board Total		**146,180.45**	

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Board: BW102020 10/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12930	MATTCON GENERAL CONTRACTORS INC	19-011-13	INV	10/20/2020	12,204.09	PENGUIN EXHIBIT COLUMBIAN PARK ZOO
12930	MATTCON GENERAL CONTRACTORS INC	19-011-14	INV	10/20/2020	135,243.01	PENGUIN EXHIBIT COLUMBIAN PARK ZOO-RETAINAGE
7558	KETTELHUT CONSTRUCTION INC	6717-07	INV	10/20/2020	1,691.50	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
7558	KETTELHUT CONSTRUCTION INC	6717-08	INV	10/20/2020	1,890.50	MEMORIAL ISLAND PHASE3 PROJECT MANAGEMENT SERVICES
95	ALT & WITZIG ENGINEERING INC	20LF0025	INV	10/20/2020	8,025.00	COLUMBIAN PARK RETAINING WALL SUBSURFACE INVESTIGA
			Board Total		**159,054.10**	

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Board List by Voucher

Board: BW102020 10/20/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1522	J R KELLY COMPANY INC	19-3658-13	INV	10/20/2020	553,159.00	LOEB STADIUM CONSTRUCTION MANAGEMENT
1387	HUSTON ELECTRIC INC	LC1179-12	INV	10/20/2020	244,718.10	LOEB STADIUM-ELECTRICAL
12638	HORNING INVESTMENTS LLC	190032-2	INV	10/20/2020	76,302.00	LOEB STADIUM-ROOFING
15564	MNO-BMADSEN	LF19-013E-9	INV	10/20/2020	212,434.71	LOEB STADIUM-MECHANICAL
16298	SPRINTURF LLC	19-S-IN066-2	INV	10/20/2020	222,525.00	LOEB STADIUM-TURF
16291	CENTRAL INDIANA GLASS & GLAZING INC	18046-4	INV	10/20/2020	22,636.80	LOEB STADIUM-ALUMINUM ENTRANCE/STOREFRONTS
15062	JAMES SCHARER MASONRY INC	6617-5	INV	10/20/2020	106,200.00	LOEB STADIUM-MASONRY
8697	DUKE ENERGY INDIANA INC	94303163144 0920	INV	10/20/2020	217.65	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**1,438,193.26**	

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Board: BW102020 10/20/2020

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8389	WESSLER ENGINEERING INC	35837	INV	10/20/2020	9,179.79	MURDOCK PARK-WATER BOND
8038	HANNUM, WAGLE & CLINE ENGINEERING	2019-247-S-0000009	INV	10/20/2020	22,950.00	ULEN LANE WATER MAIN
7658	BOWEN ENGINEERING CORPORATION	14-19-059-11	INV	10/20/2020	414,860.55	MURDOCK PARK BOOSTER STATION
			Board Total		**446,990.34**	

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