

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 24 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,305,483.23 DATED THIS DAY OF MAY 15, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 5/15/18

Payroll			
Regions Bank	\$	611,239.09	
Chase Bank	\$	1,661,104.88	
Horizon Bank	\$	450,018.46	
			\$ 2,722,362.43
Manuals/Wires			
Salin Bank Workman's Comp	\$	8,157.30	
			\$ 8,157.30
Invoices			
Chase Bank	\$	16,525.40	
Chase Bank	\$	1,213.58	
Chase Bank	\$	457,289.00	
Horizon Bank	\$	55,060.06	
Horizon Bank	\$	4,984.66	
Horizon Bank	\$	39,890.80	
Total Invoices			\$ 574,963.50
Grand Total			\$ 3,305,483.23



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR051118 05/11/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					Oper 1201					
2258	LNHS	00000	68010		DD	05/11/2018	914.95	68889	1611	Payroll Run 1 - Wa
3653	IRS	00000	68012		DD	05/11/2018	249,774.72	68891	1612	Payroll Run 1 - Wa
3705	NATIONWIDE	00000	68016		DD	05/11/2018	27,228.68	68895	1613	Payroll Run 1 - Wa
7162	IND CHILD SUPPO	00000	68019		DD	05/11/2018	7,517.82	68898	1614	Payroll Run 1 - Wa
9419	UNITED HEALTH G	00000	68021		DD	05/11/2018	45,448.00	68900	1615	Payroll Run 1 - Wa
14521	GREAT-WEST	00000	68025		DD	05/11/2018	11,583.65	68904	1616	Payroll Run 1 - Wa
3667	PERF	00000	68013		DD	05/11/2018	106,655.46	68892	1617	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	68020		DD	05/11/2018	156,488.31	68899	1618	Payroll Run 1 - Wa
9323	PERF POLICE AND	00000	ADJ 05112018		DD	05/11/2018	82.12	69352	1619	SUPP TO ADJUST CON
10652	AMERICAN FIDELI	00000	68023		INV	05/11/2018	604.16	68902	8484	Payroll Run 1 - Wa
6323	CLEA	00000	68018		INV	05/11/2018	1,480.00	68897	8485	Payroll Run 1 - Wa
10292	CLUB NEWTONE	00000	68022		INV	05/11/2018	439.00	68901	8486	Payroll Run 1 - Wa
14577	FLORIDA STATE	00000	68026		INV	05/11/2018	112.00	68905	8487	Payroll Run 1 - Wa
3715	FOP ARMAN	00000	68017		INV	05/11/2018	1,386.00	68896	8488	Payroll Run 1 - Wa
13210	NATIONWIDE	00000	66413		INV	05/11/2018	73.04	67258	8489	Payroll Run X - Wa
13210	NATIONWIDE	00000	67101		INV	05/11/2018	73.04	67964	8489	Payroll Run X - Wa
12985	OHIO CHILD SUPP	00000	68024		INV	05/11/2018	213.02	68903	8490	Payroll Run 1 - Wa
3685	TIPP CO CLERK	00000	68014		INV	05/11/2018	491.77	68893	8491	Payroll Run 1 - Wa
3695	UNITED WAY	00000	68015		INV	05/11/2018	447.85	68894	8492	Payroll Run 1 - Wa
3606	YMCA	00000	68011		INV	05/11/2018	225.50	68890	8493	Payroll Run 1 - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860					
TOTAL							611,239.09			



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| City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR051118 05/10/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101001-					Oper 1201				
579 CITY LAF		00000	GEN PR 051118		INV	05/10/2018	1,661,104.88	69334	110182	GROSS/TAXES/BENEFIT
CASH ACCOUNT:	TREC-00-000-0000-000000-000000-101001-					Oper 1201				
TOTAL							1,661,104.88			



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City of Lafayette, IN
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BOARD: PR051118 05/10/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					Oper 1201				
	579 CITY LAF		00000 W/S PR 051118		INV	05/10/2018	450,018.46	69335		42592 GROSS/TAXES/BENEFI
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101080-					LCBUT15148				
	TOTAL						450,018.46			

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BOARD: BW051518 05/15/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-				Oper 1201							
7696	JWF	00000	05022018		DD	05/15/2018	5,182.42	69353	1620	WORK COMP 5/2/18	
7696	JWF	00000	03282018		DD	05/15/2018	2,974.88	69354	1621	WORK COMP 3/28/18	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101017-				UnCmp 3629							
TOTAL							8,157.30				

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BOARD: BW050418 05/04/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-						Oper 1201				
8697	DUKE	00001	69403048011 0418		INV	05/04/2018	950.24	68676	110177	260 3RD ST S
8697	DUKE	00001	06103141018 0418		INV	05/04/2018	348.29	68677	110177	117 2ND ST S
8697	DUKE	00001	78103141019 0418		INV	05/04/2018	314.71	68679	110177	201 ALABAMA ST
8697	DUKE	00001	05203155010 0418		INV	05/04/2018	850.69	68682	110177	2208 9TH ST RD N
8697	DUKE	00001	86603146010 0418		INV	05/04/2018	398.61	68683	110177	1915 SCOTT ST RUSH
8697	DUKE	00001	48603146010 0418		INV	05/04/2018	10.98	68685	110177	2000 MAIN ST PARKS
8697	DUKE	00001	21403147017 0418		INV	05/04/2018	846.59	68687	110177	2531 20TH ST N
8697	DUKE	00001	98303147012 0418		INV	05/04/2018	16.93	68689	110177	PARKS & REC
8697	DUKE	00001	88503048021 0418		INV	05/04/2018	44.78	68691	110177	601 BECK LN PARKS
8697	DUKE	00001	33103758012 0418		INV	05/04/2018	485.36	68693	110177	1915 SCOTT ST ZOO
8697	DUKE	00001	64303669017 0418		INV	05/04/2018	683.33	68695	110177	1915 SCOTT ST N AM
8697	DUKE	00001	02003573012 0418		INV	05/04/2018	1,125.98	68697	110177	300 PARK AVE MISC
8697	DUKE	00001	51003155017 0418		INV	05/04/2018	409.27	68698	110177	800 GOLFWVIEW RD PA
8697	DUKE	00001	99903154019 0418		INV	05/04/2018	170.63	68700	110177	800 GOLFWVIEW RD PA
8697	DUKE	00001	24203900011 0418		INV	05/04/2018	5,320.36	68773	110177	ELECTRIC PARK MAIN
8697	DUKE	00001	98803048010 0418		INV	05/04/2018	49.96	68776	110177	PARKS & REC
8697	DUKE	00001	60903535019 0418		INV	05/04/2018	58.47	68777	110177	TRIANGLE PARK
3225	TIPMONT R.	00000	7188402 0418		INV	05/04/2018	44.01	68754	110178	MCCARTY LN & PARK
3225	TIPMONT R.	00000	7188403 0418		INV	05/04/2018	47.51	68760	110178	500 E & MCCARTY LN
3225	TIPMONT R.	00000	7188404 0418		INV	05/04/2018	52.44	68762	110178	COMMERCE DR & PARK
3225	TIPMONT R.	00000	7188405 0418		INV	05/04/2018	43.46	68763	110178	2070 S 500 E TRAIN
3225	TIPMONT R.	00000	7544501 0418		INV	05/04/2018	410.15	68764	110178	1757 S 475 E STATI
3225	TIPMONT R.	00000	7188406 0418		INV	05/04/2018	47.01	68765	110178	4901 HAGGERTY LN T
3225	TIPMONT R.	00000	7544502 0418		INV	05/04/2018	558.93	68768	110178	2070 S 500 E TRAIN
3225	TIPMONT R.	00000	7544506 0418		INV	05/04/2018	193.10	68769	110178	2070 S 500 E TRAIN
3225	TIPMONT R.	00000	12401200 0418		INV	05/04/2018	98.63	68770	110178	ELECTRIC
3225	TIPMONT R.	00000	5108710 0418		INV	05/04/2018	116.25	68771	110178	ELECTRIC
3225	TIPMONT R.	00000	7544500 0418		INV	05/04/2018	673.63	68772	110178	ELECTRIC
1450	VECTREN	00001	50041412 0418		INV	05/04/2018	136.40	68701	110179	2120 S 18TH ST
1450	VECTREN	00001	51160663 0418		INV	05/04/2018	85.71	68702	110179	911 VET MEM PKWY S
1450	VECTREN	00001	51149496 0418		INV	05/04/2018	139.90	68703	110179	127 S 2ND ST
1450	VECTREN	00001	53923366 0418		INV	05/04/2018	549.76	68704	110179	260 S 3RD ST
1450	VECTREN	00001	57277834 0418		INV	05/04/2018	17.00	68706	110179	601 BECK LN
1890	WATERSEWAG	00000	26137000 0418		INV	05/04/2018	24.96	68789	110180	515 COLUMBIA ST
1890	WATERSEWAG	00000	27021000 0418		INV	05/04/2018	97.52	68792	110180	117 S 2ND ST
1890	WATERSEWAG	00000	27160600 0418		INV	05/04/2018	5.65	68793	110180	425 S 3RD ST
1890	WATERSEWAG	00000	99130000 0418		INV	05/04/2018	103.57	68794	110180	2351 N 20TH ST
1890	WATERSEWAG	00000	99105318 0418		INV	05/04/2018	41.87	68795	110180	3630 MCCARTY LN
1890	WATERSEWAG	00000	99091000 0418		INV	05/04/2018	69.91	68796	110180	SCOTT ST CP PAVILI
1890	WATERSEWAG	00000	99013500 0418		INV	05/04/2018	135.56	68797	110180	260 S 3RD ST
1890	WATERSEWAG	00000	99000160 0418		INV	05/04/2018	48.88	68798	110180	MUNGER PARK GREENB
1890	WATERSEWAG	00000	99000150 0418		INV	05/04/2018	36.89	68799	110180	MUNGER PARK GREENB
1890	WATERSEWAG	00000	32028000 0418		INV	05/04/2018	69.91	68800	110180	2208 N 9TH ST
1890	WATERSEWAG	00000	99020000 0418		INV	05/04/2018	68.52	68801	110180	5TH & COLUMBIA ST
1890	WATERSEWAG	00000	99048000 0418		INV	05/04/2018	96.56	68802	110180	111 N 6TH ST
1890	WATERSEWAG	00000	99050100 0418		INV	05/04/2018	426.53	68803	110180	20 N 6TH ST

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-

Oper 1201

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| City of Lafayette, IN
| PREPAID INVOICE LIST

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BOARD: BW050418 05/04/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL							16,525.40			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW050718 05/07/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201					
3209	TREASURER	00001	0731429029000005 518		INV	05/07/2018	1,003.58	69330	110183	2018 SPRING TAXES
3209	TREASURER	00001	0721126005000004 518		INV	05/07/2018	110.00	69331	110183	2018 SPRING TAXES
3209	TREASURER	00001	0729406013000004 518		INV	05/07/2018	100.00	69333	110183	2018 SPRING TAXES
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-					Oper 1201					
TOTAL							<u>1,213.58</u>			

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67317	3118	STEVE'S OVERHEAD DOOR CO	156304		INV	05/15/2018	166.63	WEST END STREET DOOR R
67323	10362	DONALD W COX	04062018		INV	05/15/2018	544.69	ROOF REPAIR-DAMAGED BY
67349	8681	CINTAS CORPORATION	4005123068		INV	05/15/2018	135.50	RECRUIT UNIFORMS & RUG
67350	2575	PUBLIC AGENCY TRAINING COUN	228668		INV	05/15/2018	325.00	INVESTIGATIONS CLASS F
67397	1700	LAFAYETTE WAREHOUSE INC	02NQ0799		INV	05/15/2018	85.68	AUTO PARTS 2116
67398	1700	LAFAYETTE WAREHOUSE INC	02NQ0913		INV	05/15/2018	110.57	AUTO PARTS STOCK
67399	1700	LAFAYETTE WAREHOUSE INC	02NQ0914		INV	05/15/2018	52.78	AUTO PARTS STOCK
67413	2770	ROWE TRUCK EQUIPMENT	239269		INV	05/15/2018	62.04	AUTO PARTS 28120
67414	1509	JIM'S GARAGE INC	448143		INV	05/15/2018	260.00	TOWING 365
67416	790	DEFOUW CHEVROLET INC	CVCP731309		INV	05/15/2018	46.95	ALIGNMENT 710
67417	2523	POWER TRAIN COMPANIES	9 913521		INV	05/15/2018	578.19	TRANS REPAIR 365
67418	7080	NEWTON OIL CO INC	073068		INV	05/15/2018	19,149.15	FUEL
67422	1700	LAFAYETTE WAREHOUSE INC	02NQ2673		INV	05/15/2018	387.00	AUTO PARTS STOCK
67430	1509	JIM'S GARAGE INC	448149		INV	05/15/2018	140.00	TOWING 453
67432	10959	PYRAMID EQUIPMENT INC	48982		INV	05/15/2018	370.30	AUTO PARTS 28120
67440	1700	LAFAYETTE WAREHOUSE INC	02NQ2781		CRM	05/15/2018	-2.25	CREDIT
67451	3440	VON TOBEL CORPORATION	2965206		INV	05/15/2018	3.49	AUTO PARTS EQ-44
67457	1700	LAFAYETTE WAREHOUSE INC	02NQ1826		INV	05/15/2018	12.64	AUTO PARTS
67458	1700	LAFAYETTE WAREHOUSE INC	02NQ1827		INV	05/15/2018	12.64	AUTO PARTS
67459	1700	LAFAYETTE WAREHOUSE INC	02NQ1818		INV	05/15/2018	80.27	AUTO PARTS 422
67460	2770	ROWE TRUCK EQUIPMENT	239438		INV	05/15/2018	842.84	AUTO PARTS 14128
67461	1700	LAFAYETTE WAREHOUSE INC	02NQ3625		CRM	05/15/2018	-25.28	CREDIT
67468	790	DEFOUW CHEVROLET INC	CVCP731530		INV	05/15/2018	373.95	REPAIR SUSP 13-219
67469	1700	LAFAYETTE WAREHOUSE INC	02NQ3751		INV	05/15/2018	4.14	AUTO PARTS 123
67470	1700	LAFAYETTE WAREHOUSE INC	02NQ3752		INV	05/15/2018	19.68	AUTO PARTS

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67471	1700	LAFAYETTE WAREHOUSE INC	02NQ3722		INV	05/15/2018	4.05	AUTO PARTS 451
67472	1700	LAFAYETTE WAREHOUSE INC	02NQ3723		INV	05/15/2018	21.26	AUTO PARTS 451
67473	1700	LAFAYETTE WAREHOUSE INC	20NQ3054		INV	05/15/2018	21.60	AUTO PARTS 13-219
67474	5125	D&D NAPA INC	648387		INV	05/15/2018	192.84	AUTO PARTS 31150
67475	1700	LAFAYETTE WAREHOUSE INC	02NQ3679		INV	05/15/2018	8.56	AUTO PARTS 31150
67476	596	CLARK TRUCK EQUIPMENT INC	52206		INV	05/15/2018	134.36	AUTO PARTS 332P
67477	1700	LAFAYETTE WAREHOUSE INC	02NQ4326		INV	05/15/2018	62.94	AUTO PARTS STOCK
67480	1700	LAFAYETTE WAREHOUSE INC	02NQ4280		INV	05/15/2018	93.50	AUTO PARTS 123
67481	1700	LAFAYETTE WAREHOUSE INC	02NQ4441		CRM	05/15/2018	-16.00	CREDIT
67482	3290	TWIN CITY DODGE	5025993		INV	05/15/2018	71.70	AUTO PARTS 13-219
67483	1700	LAFAYETTE WAREHOUSE INC	02NQ4327		INV	05/15/2018	13.62	AUTO PARTS STOCK
67484	1700	LAFAYETTE WAREHOUSE INC	02NQ4963		INV	05/15/2018	64.95	AUTO PARTS 28120
67485	1740	SCHEID DIESEL	L501035		INV	05/15/2018	20.34	AUTO PARTS 14129
67488	250	B & M ELECTRICAL CO INC	W58118		INV	05/15/2018	74.66	AUTO PARTS STOCK
67504	10096	POMP'S TIRE SERVICE INC	910074503		INV	05/15/2018	120.00	AUTO PARTS 2506
67505	3446	WIERS INTERNATIONAL TRUCKS	20P27788		INV	05/15/2018	47.14	AUTO PARTS 453
67507	1700	LAFAYETTE WAREHOUSE INC	02NQ5094		CRM	05/15/2018	-80.27	CREDIT
67508	1700	LAFAYETTE WAREHOUSE INC	02NQ5096		CRM	05/15/2018	-16.00	CREDIT
67524	2658	MIKE RAISOR FORD INC	186200		INV	05/15/2018	3.98	AUTO PARTS 28120
67526	790	DEFOUW CHEVROLET INC	CVCB731445		INV	05/15/2018	337.50	BODY REPAIR 2535
67530	1700	LAFAYETTE WAREHOUSE INC	02NQ6124		INV	05/15/2018	176.68	AUTO PARTS STOCK
67531	10674	RPM MACHINERY, LLC	P16171		INV	05/15/2018	132.60	AUTO PARTS STOCK
67565	2770	ROWE TRUCK EQUIPMENT	239586		INV	05/15/2018	25.14	AUTO PARTS 453
67582	1700	LAFAYETTE WAREHOUSE INC	02NQ5216		INV	05/15/2018	59.19	AUTO PARTS 422



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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
67587	10096	POMP'S TIRE SERVICE INC	910074685		INV 05/15/2018	189.95 TIRE STREET DEPT.
67589	1700	LAFAYETTE WAREHOUSE INC	02NQ6838		INV 05/15/2018	3.83 AUTO PARTS PARKS DEPT.
67592	1700	LAFAYETTE WAREHOUSE INC	02NQ6969		CRM 05/15/2018	-10.98 CREDIT
67593	10096	POMP'S TIRE SERVICE INC	910074765		INV 05/15/2018	321.00 TIRES 123
67595	10674	RPM MACHINERY, LLC	P16175		INV 05/15/2018	187.16 AUTO PARTS 1642
67596	1700	LAFAYETTE WAREHOUSE INC	02NQ6880		INV 05/15/2018	13.69 AUTO PARTS 90-209
67597	10144	WEST SIDE TRACTOR SALES	T68271		INV 05/15/2018	236.25 AUTO PARTS 6712
67598	5125	D&D NAPA INC	648691		CRM 05/15/2018	-9.00 CREDIT
67639	2216	MOTOROLA	41248881		INV 05/15/2018	9,822.09 RADIOS FOR NEW TRUCKS
67640	2216	MOTOROLA	41248880		INV 05/15/2018	3,274.03 RADIO FOR NEW TRUCK
67642	10296	BPI ENTERPRISES LLC	002-206290-01		INV 05/15/2018	33.29 BATTERIES FOR FLASHLIG
67643	1700	LAFAYETTE WAREHOUSE INC	02NQ7105		INV 05/15/2018	11.79 AUTO PARTS 90-209
67644	1700	LAFAYETTE WAREHOUSE INC	02NQ6961		INV 05/15/2018	12.92 AUTO PARTS
67645	1700	LAFAYETTE WAREHOUSE INC	02NQ7092		CRM 05/15/2018	-12.92 CREDIT
67647	8681	CINTAS CORPORATION	4005289527		INV 05/15/2018	180.54 WK LAUNDRY FLEET
67648	1237	GREENSCHEMES INC	04-18-417		INV 05/15/2018	171.00 MONTHLY PLANT CARE
67649	7543	US AGGREGATES - DELPHI	11800816		INV 05/15/2018	1,220.76 #11-#12 STONE
67650	8681	CINTAS CORPORATION	4005289545		INV 05/15/2018	268.03 UNIFORMS/SUPPLIES STRE
67651	8681	CINTAS CORPORATION	4005289420		INV 05/15/2018	10.96 UNIFORMS/SUPPLIES FACL
67653	8681	CINTAS CORPORATION	4005289502		INV 05/15/2018	132.57 UNIFORMS/SUPPLIES SANI
67654	2523	POWER TRAIN COMPANIES	9 913537		INV 05/15/2018	3,865.08 REPAIR TRANS 2128
67657	1700	LAFAYETTE WAREHOUSE INC	02NQ7606		INV 05/15/2018	12.27 AUTO PARTS STOCK
67658	10096	POMP'S TIRE SERVICE INC	910074834		INV 05/15/2018	118.53 TIRE 420
67659	1740	SCHEID DIESEL	L501072		INV 05/15/2018	3,176.11 AUTO PARTS 14129
67660	1740	SCHEID DIESEL	CML501072		CRM 05/15/2018	-420.00 CREDIT

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BOARD LIST BY VOUCHER

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67661	1700	LAFAYETTE WAREHOUSE INC	02NQ7837		INV	05/15/2018	34.95	AUTO PARTS 1200
67662	1700	LAFAYETTE WAREHOUSE INC	02NQ7875		CRM	05/15/2018	-59.19	CREDIT
67664	8681	CINTAS CORPORATION	4005287459		INV	05/15/2018	110.20	RUG ROTATION & RECRUIT
67665	6249	WAYMIRE APS INC	319744		INV	05/15/2018	308.00	AUTO PARTS 1801
67666	3446	WIERS INTERNATIONAL TRUCKS	20P27842		INV	05/15/2018	65.60	AUTO PARTS 453
67671	1700	LAFAYETTE WAREHOUSE INC	02NQ7147		INV	05/15/2018	89.68	AUTO PARTS 422
67692	1700	LAFAYETTE WAREHOUSE INC	02NQ8258		INV	05/15/2018	56.85	AUTO PARTS STOCK
67744	6249	WAYMIRE APS INC	319763		INV	05/15/2018	168.00	AUTO PARTS 1200
67860	6249	WAYMIRE APS INC	319698		INV	05/15/2018	188.00	AUTO PARTS 10-178
67927	9882	ADVANCE TECH INC	AT17352		INV	05/15/2018	1,179.87	REPLACE FLUE PIPING AT
67986	3118	STEVE'S OVERHEAD DOOR CO	156833		INV	05/15/2018	1,175.00	REPAIR TO DOORS AT #1
67987	3118	STEVE'S OVERHEAD DOOR CO	156834		INV	05/15/2018	1,175.00	REPAIR TO DOOR AT #8
67988	3118	STEVE'S OVERHEAD DOOR CO	156892		INV	05/15/2018	150.50	REPAIR TO OSR DOOR AT
68021	1451	INDIANA DEPARTMENT OF TRANS	000047123		INV	05/15/2018	206,033.97	CLOSE OUT-COMMUNITY CR
68161	1780	L H INDUSTRIAL SUPPLIES	3083587		INV	05/15/2018	58.24	AUTO PARTS STOCK
68162	1780	L H INDUSTRIAL SUPPLIES	3083586		INV	05/15/2018	282.01	AUTO PARTS STOCK
68163	1780	L H INDUSTRIAL SUPPLIES	3083713		INV	05/15/2018	16.20	AUTO PARTS SANIT DEPT.
68164	1780	L H INDUSTRIAL SUPPLIES	3083712		INV	05/15/2018	39.38	AUTO PARTS STOCK
68165	1780	L H INDUSTRIAL SUPPLIES	3083679		INV	05/15/2018	9.09	AUTO PARTS
68166	1780	L H INDUSTRIAL SUPPLIES	3083889		CRM	05/15/2018	-9.09	CREDIT
68198	8843	TEMCO MACHINERY INC	AG62465		INV	05/15/2018	32.69	AUTO PARTS FD38
68199	8843	TEMCO MACHINERY INC	AG62557		INV	05/15/2018	320.17	AUTO PARTS FD81
68432	14372	JIM'S WELDING & REPAIR LLC	101057		INV	05/15/2018	260.00	INSTALL METAL ON STAIR
68433	9552	MICHAEL S DAVIS-FIRE	050118		INV	05/15/2018	197.22	REIMBURSE FOR FDIC EXP

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68434	14334	CHRIS SMITH - FIRE	050118		INV	05/15/2018	192.02	REIMBURSE FDIC EXPENSE
68437	9332	COMMERCIAL RUBBER & EQUIPME	35905		INV	05/15/2018	8.64	AUTO PARTS 28120
68484	3207	ALMOST HOME HUMANE SOCIETY	12-113		INV	05/15/2018	18,301.25	ANIMAL SHELTERING MAY
68485	9329	WABASH RIVER ENHANCEMENT CO	RF1463		INV	05/15/2018	2,000.00	2018 RIVERFEST SPONSOR
68487	2350	RAY O'HERRON CO INC	1821084-IN		INV	05/15/2018	87.37	BELT CLIP HOLDER/POUCH
68488	9329	WABASH RIVER ENHANCEMENT CO	MU1466		INV	05/15/2018	326.55	REIMBURSE FOR UTILITIE
68529	9882	ADVANCE TECH INC	AT17364		INV	05/15/2018	89.00	BOILER CHECK AFTER HIT
68532	480	CDK REFRIGERATION	18MAY374		INV	05/15/2018	55.00	ICE MACHINE RENT
68533	7794	ASPHALT MATERIALS INC	8013159792		INV	05/15/2018	359.86	APME
68534	7794	ASPHALT MATERIALS INC	8013160269		INV	05/15/2018	345.17	APME
68535	7794	ASPHALT MATERIALS INC	8013160052		INV	05/15/2018	341.50	AME
68537	7543	US AGGREGATES - DELPHI	11801095		INV	05/15/2018	353.40	#11 STONE
68599	2700	RELIABLE EXTERMINATORS INC	143503		INV	05/15/2018	26.00	APRIL PEST CTRL - HQ
68601	2700	RELIABLE EXTERMINATORS INC	143814		INV	05/15/2018	26.00	APRIL PEST CTRL - #2
68604	2700	RELIABLE EXTERMINATORS INC	143728		INV	05/15/2018	26.00	APRIL PEST CTRL - #3
68606	2700	RELIABLE EXTERMINATORS INC	142224		INV	05/15/2018	26.00	MARCH PEST CTRL - #3
68607	2700	RELIABLE EXTERMINATORS INC	143505		INV	05/15/2018	26.00	APRIL PEST CTRL - #5
68608	2700	RELIABLE EXTERMINATORS INC	143989		INV	05/15/2018	26.00	APR PEST CTRL - #6
68609	14728	TIM DETZNER - ENGINEERING	4262018		INV	05/15/2018	28.71	REFUND TO T. DETZNER -
68610	2700	RELIABLE EXTERMINATORS INC	143552		INV	05/15/2018	26.00	APR PEST CTRL - #7
68623	12727	T-N-T TREE SERVICE LLC	2145		INV	05/15/2018	2,620.00	TREE REMOVALS MULTIPLE
68627	2700	RELIABLE EXTERMINATORS INC	141718		INV	05/15/2018	120.00	TERMITE INSPEC - #7
68628	2700	RELIABLE EXTERMINATORS INC	144471		INV	05/15/2018	26.00	APR PEST CTRL - #8
68629	2700	RELIABLE EXTERMINATORS INC	144019		INV	05/15/2018	24.00	APR PEST CTRL - #9
68630	2700	RELIABLE EXTERMINATORS INC	144025		INV	05/15/2018	30.00	APR PEST CTRL - TC

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68650	7026	VERIZON WIRELESS-MUNCIPAL	9805822317		INV	05/15/2018	420.14	APRIL WIRELESS CHARGES
68659	13012	PRIDE LAFAYETTE	000001		INV	05/15/2018	500.00	SPONSORSHIP 2018
68740	5401	RICOH USA INC	5053161467		INV	05/15/2018	38.20	HR COPIER/PRINTER
68741	9154	ALPHACARD	SI-292996		INV	05/15/2018	495.00	BADGE CHIP CARDS 05161
68742	9154	ALPHACARD	SI-336009		INV	05/15/2018	592.95	BADGE PRINTER CHIP CAR
68748	8520	U.S. UNIFORM & SUPPLY	128220		INV	05/15/2018	554.77	UNIFORM GEAR FOR CIV I
68750	5180	TAHRA	050818		INV	05/15/2018	15.00	KM MONTHLY MEETING
68752	7981	AQUA SYSTEMS	PSI-3558963		INV	05/15/2018	45.20	HR & UBO 5 GAL WATER
68753	7981	AQUA SYSTEMS	PSI-3558957		INV	05/15/2018	38.55	STREET&SANITATION 5 GA
68755	7981	AQUA SYSTEMS	PSI-3558928		INV	05/15/2018	31.90	RIEHLE PLAZA 5 GAL WAT
68756	15204	DOLAN CONSULTING GROUP LLC	1472		INV	05/15/2018	8,900.00	PERFORMANCE EVAL FOR P
68757	7981	AQUA SYSTEMS	PSI-3585257		INV	05/15/2018	45.20	HR&UBO 5 GAL WATER
68758	7981	AQUA SYSTEMS	PSI-3585242		INV	05/15/2018	38.55	STREET&SANITATION 5 GA
68759	7981	AQUA SYSTEMS	PSI-3558961		INV	05/15/2018	18.60	COMM DEV 5 GAL WATER
68774	7981	AQUA SYSTEMS	PSI-3593592		INV	05/15/2018	38.55	STREET&SANITATION 5 GA
68775	7981	AQUA SYSTEMS	PSI-3593753		INV	05/15/2018	37.90	FLEET 5 GAL WATER
68790	7981	AQUA SYSTEMS	PSI-3586229		INV	05/15/2018	31.90	COMM DEV 5 GAL WATER
68791	7981	AQUA SYSTEMS	PSI-3593594		INV	05/15/2018	38.55	HR&UBO 5 GAL WATER
68831	12642	MOVE OVER OUTFITTERS INC	2333		INV	05/15/2018	160.00	REPAIR TO FRONT CAMERA
68833	12642	MOVE OVER OUTFITTERS INC	2334		INV	05/15/2018	310.00	LABOR TO REMOVE ELECTR
68834	12642	MOVE OVER OUTFITTERS INC	2335		INV	05/15/2018	310.00	LABOR TO REMOVE ELECTR
68835	12642	MOVE OVER OUTFITTERS INC	2316		INV	05/15/2018	1,600.00	RAY ALLEN F3 DEPLOYMEN
68836	12098	FRANCISCAN HEALTH LAFAYETTE	041618		INV	05/15/2018	12.00	MARCH 2, 2018 CPR CARD
68837	12642	MOVE OVER OUTFITTERS INC	2331		INV	05/15/2018	50.00	REPLACE BAD POWER SUPP

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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68838	12642	MOVE OVER OUTFITTERS INC	2332		INV	05/15/2018	32.00	REPAIRED FRONT AXON CA
68839	15160	SIX LAYER CONCEPTS & CONSUL	1003		INV	05/15/2018	3,300.00	HUMAN TERRAIN MAPPING
68841	10028	PUBLIC SAFETY MEDICAL SERVI	00-32729		INV	05/15/2018	6,328.65	INDIANA PERF EXAM ON N
68843	1295	HAYWOOD PRINTING CO INC	87780		INV	05/15/2018	240.00	PROPERTY TAGS START #9
68845	1295	HAYWOOD PRINTING CO INC	87781		INV	05/15/2018	98.74	EVIDENCE CONTROL CARDS
68846	10096	POMP'S TIRE SERVICE INC	910074905		INV	05/15/2018	6,105.10	TIRES
68849	9346	HONEY CREEK BOARDING KENNEL	0009670		INV	05/15/2018	592.00	37 DAYS BOARDING FEE F
68852	2467	PETSMART INC #508	6362050810102212018		INV	05/15/2018	95.98	DOG FOOD
68853	2467	PETSMART INC #508	0912050810201232018		INV	05/15/2018	95.98	DOG FOOD
68855	2467	PETSMART INC #508	4654050810102032018		INV	05/15/2018	49.99	DOG FOOD
68858	2467	PETSMART INC #508	5906050810303052018		INV	05/15/2018	49.99	DOG FOOD
68859	2467	PETSMART INC #508	6207050810204032018		INV	05/15/2018	49.99	DOG FOOD
68861	2467	PETSMART INC #508	3680050810202042018		INV	05/15/2018	90.97	DOG FOOD & MISC SUPPLI
68863	2467	PETSMART INC #508	0700050810103192018		INV	05/15/2018	146.96	DOG FOOD & MISC. SUPPL
68865	2467	PETSMART INC #508	7881050810103022018		INV	05/15/2018	93.97	DOG FOOD & MISC. SUPPL
68866	2467	PETSMART INC #508	8018050810203122018		INV	05/15/2018	164.45	DOG FOOD & MISC. SUPPL
69041	9394	FRED BUTZ ENTERPRISES DBA	3375		INV	05/15/2018	63.00	MARQUIS AWARD - JOSEPH
69046	800	BOBCAT OF LAFAYETTE	10333		INV	05/15/2018	4,077.40	ANGLE BROOM AND FREIGH
69088	15206	ANDREW RODRIGUEZ	228601830		INV	05/15/2018	17.00	REIMBURSEMENT OF CDL P
69090	15207	JUSTIN BAUGHMAN	228453255		INV	05/15/2018	17.00	REIMBURSEMENT OF CDL P
69092	5042	BRENNECO, INC	6967		INV	05/15/2018	138.00	AUGER MENS RESTROOM
69115	2610	THE TRUSTEES OF PURDUE UNIV	1		INV	05/15/2018	100.00	PURDUE FIRST SPONSORSH
69154	5929	WABASH CENTER INC	18003		INV	05/15/2018	3,500.00	#1285C HOMELESS SERVIC
69155	3203	TIPPE CTY COUNCIL ON AGING	4 18		INV	05/15/2018	20,273.00	#1291C SHARP PROGRAM M
69156	1864	LAFAYETTE URBAN MINISTRY	CDBG04-18-33		INV	05/15/2018	2,125.00	#1286C SHELTER SVCS JA

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City of Lafayette, IN
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BOARD: BW051518 05/15/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69176	3605	YWCA	16487		INV	05/15/2018	1,111.00	#1287C DVIPP SHELTER S
69204	8697	DUKE ENERGY	P2217456801A		INV	05/15/2018	5,262.88	#1261 CDBG STREETLIGHT
69205	1784	LAFAYETTE HOUSING AUTHORITY	2018-5		INV	05/15/2018	213.61	#1282H ADMIN EXP APR 2
69208	1784	LAFAYETTE HOUSING AUTHORITY	2018-6		INV	05/15/2018	11,065.20	#1277C ADMIN EXP APRIL
69209	1784	LAFAYETTE HOUSING AUTHORITY	2018-7		INV	05/15/2018	62.55	#1277C ADMIN EXP MAR 2
69210	8697	DUKE ENERGY	P2226950101		INV	05/15/2018	44,849.63	STREETLIGHTS-800 NORTH
69212	1784	LAFAYETTE HOUSING AUTHORITY	INSP #11		INV	05/15/2018	110.00	#1259C RENTAL INSPECT
69242	12727	T-N-T TREE SERVICE LLC	2428		INV	05/15/2018	15,645.00	TREE PRUNING-GREENBUSH
69342	2330	NORFOLK & SOUTHERN CORPORAT	90611319		INV	05/15/2018	30,613.00	SAGAMORE PKWY PHASE 3-
69355	14949	NATHANIEL ODUM	LPD 16-13548		INV	05/15/2018	95.00	RELEASE LPD CASE 16-13
69356	7026	VERIZON WIRELESS-MUNCIPAL	9805942065		INV	05/15/2018	600.30	MONTHLY CHARGES FIRE/W
BOARD TOTAL							457,289.00	

** END OF REPORT - Generated by Paula King **

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW050418 05/04/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					LCBUt15148					
8697	DUKE	00001	64503048017 0418		INV	05/04/2018	10,910.97	68708	42588	2000 MAIN ST CP PU
8697	DUKE	00001	62603048011 0418		INV	05/04/2018	22,871.50	68710	42588	1020 CANAL RD
8697	DUKE	00001	12603048014 0418		INV	05/04/2018	12,962.34	68711	42588	2200 9TH ST RD N G
8697	DUKE	00001	78203155017 0418		INV	05/04/2018	31.76	68713	42588	843 MELODY LN
8697	DUKE	00001	45803153012 0418		INV	05/04/2018	120.86	68714	42588	2218 VANCOUVER DR
8697	DUKE	00001	41003155011 0418		INV	05/04/2018	283.57	68716	42588	750 GOLFFVIEW RD
8697	DUKE	00001	70903153014 0418		INV	05/04/2018	35.88	68717	42588	3581 EISENHOWER RD
8697	DUKE	00001	82403527013 0418		INV	05/04/2018	702.81	68718	42588	3957 ROME DR MISC
8697	DUKE	00001	36103151010 0418		INV	05/04/2018	58.72	68720	42588	2308 WIGEON DR
8697	DUKE	00001	17903140011 0418		INV	05/04/2018	216.46	68721	42588	201 MECHANIC ST
8697	DUKE	00001	19303141041 0418		INV	05/04/2018	9.40	68722	42588	74 WALNUT ST
8697	DUKE	00001	77603139014 0418		INV	05/04/2018	15.38	68723	42588	ELECTRIC
8697	DUKE	00001	93203141023 0418		INV	05/04/2018	89.98	68724	42588	315 SYCAMORE ST
8697	DUKE	00001	90703613020 0418		INV	05/04/2018	198.97	68725	42588	305 BECK LN MISC L
8697	DUKE	00001	87603139028 0418		INV	05/04/2018	518.91	68727	42588	3649 18TH ST S MIS
8697	DUKE	00001	90103819015 0418		INV	05/04/2018	59.23	68785	42588	CANAL RD LIGHTS
8697	DUKE	00001	21303148016 0418		INV	05/04/2018	864.07	68786	42588	4841 ST RD 26 E
8697	DUKE	00001	05303560019 0418		INV	05/04/2018	1,017.73	68787	42588	750 GOLFFVIEW RD MI
8697	DUKE	00001	90803538017 0418		INV	05/04/2018	1,103.70	68788	42588	ELECTRIC
3225	TIPMONT R.	00000	7188400 0418		INV	05/04/2018	413.34	68778	42589	1870 S 500 E WATER
3225	TIPMONT R.	00000	7544503 0418		INV	05/04/2018	778.27	68779	42589	500 E & MCCARTY LN
3225	TIPMONT R.	00000	5108707 0418		INV	05/04/2018	399.91	68780	42589	N 550 E LIFT STATI
3225	TIPMONT R.	00000	5108705 0418		INV	05/04/2018	527.40	68783	42589	CR 550 E & 50 S LI
3225	TIPMONT R.	00000	5108701 0418		INV	05/04/2018	249.41	68784	42589	4501 E 50 N LIFT S
1450	VECTREN	00001	57279896 0418		INV	05/04/2018	201.84	68729	42590	700 W CO RD 350 PU
1450	VECTREN	00001	53923547 0418		INV	05/04/2018	17.00	68730	42590	315 SYCAMORE ST
1450	VECTREN	00001	57906253 0418		INV	05/04/2018	17.95	68732	42590	305 BECK LN UNIT L
1450	VECTREN	00001	58508253 0418		INV	05/04/2018	48.48	68733	42590	50 WALNUT ST UNIT
1450	VECTREN	00001	51155321 0418		INV	05/04/2018	255.45	68735	42590	1700 WABASH AVE
1450	VECTREN	00001	52259016 0418		INV	05/04/2018	46.73	68736	42590	2ND & MECHANIC ST
1450	VECTREN	00001	55039285 0418		INV	05/04/2018	21.10	68737	42590	RIVERVIEW DR
1890	WATERSEWAG	00000	99127000 0418		INV	05/04/2018	10.94	68804	42591	1700 WABASH AVE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-					LCBUt15148					
TOTAL							55,060.06			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW050718 05/07/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-							LCBUt15148				
3209	TREASURER	00001	0725100008000005 518		INV	05/07/2018	27.84	68808	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0725300006000005 518		INV	05/07/2018	23.54	68809	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1101200012000037 518		INV	05/07/2018	56.49	68810	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1112100009000033 518		INV	05/07/2018	13.57	68811	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1109164110001032 518		INV	05/07/2018	28.55	68812	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1102226004000037 518		INV	05/07/2018	16.99	68813	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0725400012000005 518		INV	05/07/2018	28.77	68814	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1112200009000033 518		INV	05/07/2018	19.19	68815	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1109164105001032 518		INV	05/07/2018	269.19	68816	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0831200005000038 518		INV	05/07/2018	51.38	68817	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0725200005000005 518		INV	05/07/2018	33.01	68818	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1103200022000033 518		INV	05/07/2018	13.28	68821	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1109164109001032 518		INV	05/07/2018	182.38	68822	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0726081068007004 518		INV	05/07/2018	33.43	68823	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0726176003000004 518		INV	05/07/2018	17.13	68824	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0726326001000004 518		INV	05/07/2018	17.32	68825	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0735151001000004 518		INV	05/07/2018	40.86	68826	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0735101002000004 518		INV	05/07/2018	14.70	68827	42593	SPRING TAXES 2018	
3209	TREASURER	00001	1104300004000032 518		INV	05/07/2018	14.12	68828	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0735451025000004 518		INV	05/07/2018	16.94	68829	42593	SPRING TAXES 2018	
3209	TREASURER	00001	0735101005000004 518		INV	05/07/2018	13.99	68830	42593	SPRING TAXES 2018	
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3209	TREASURER	00001	1102126004000033 518		INV	05/07/2018	30.00	68928	42593	2018 SPRING TAXES	
3209	TREASURER	00001	1102126003000033 518		INV	05/07/2018	30.00	68929	42593	2018 SPRING TAXES	
3209	TREASURER	00001	1102158019000033 518		INV	05/07/2018	36.06	68930	42593	2018 SPRING TAXES	
3209	TREASURER	00001	1102151002000033 518		INV	05/07/2018	33.16	68931	42593	2018 SPRING TAXES	
3209	TREASURER	00001	1102126002000033 518		INV	05/07/2018	15.00	68933	42593	2018 SPRING TAXES	

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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3209	TREASURER	00001	0727451013000004 518		INV	05/07/2018	15.00	68943	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227017000004 518		INV	05/07/2018	15.00	68952	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0734226012000004 518		INV	05/07/2018	15.00	68956	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0727476005000004 518		INV	05/07/2018	15.00	68963	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227022000004 518		INV	05/07/2018	15.00	68964	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226020000004 518		INV	05/07/2018	15.00	68965	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727276007000004 518		INV	05/07/2018	15.00	68966	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0727058003008004 518		INV	05/07/2018	16.84	68970	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227019000004 518		INV	05/07/2018	15.00	68971	42593	2018 SPRING TAXES
3209	TREASURER	00001	0726451015000004 518		INV	05/07/2018	15.00	68972	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0736226003000005 518		INV	05/07/2018	12.56	68998	42593	2018 SPRING TAXES
3209	TREASURER	00001	0725400015000005 518		INV	05/07/2018	16.50	68999	42593	2018 SPRING TAXES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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3209	TREASURER	00001	1111400006000033 518		INV	05/07/2018	6.26	69005	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110400007000033 518		INV	05/07/2018	6.26	69006	42593	2018 SPRING TAXES
3209	TREASURER	00001	1112300003000033 518		INV	05/07/2018	6.26	69007	42593	2018 SPRING TAXES
3209	TREASURER	00001	11112000017000033 518		INV	05/07/2018	15.00	69008	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110300005000033 518		INV	05/07/2018	6.26	69009	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110400006000033 518		INV	05/07/2018	6.26	69010	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109300001000033 518		INV	05/07/2018	6.26	69011	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109301001000033 518		INV	05/07/2018	6.26	69012	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116100017000033 518		INV	05/07/2018	6.26	69013	42593	2018 SPRING TAXES
3209	TREASURER	00001	1111400041000033 518		INV	05/07/2018	6.26	69014	42593	2018 SPRING TAXES
3209	TREASURER	00001	1101477004000037 518		INV	05/07/2018	15.00	69015	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110326007000033 518		INV	05/07/2018	6.26	69017	42593	2018 SPRING TAXES
3209	TREASURER	00001	1112100003004033 518		INV	05/07/2018	16.24	69018	42593	2018 SPRING TAXES
3209	TREASURER	00001	0726227005000004 518		INV	05/07/2018	15.00	69028	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0726451017000004 518		INV	05/07/2018	15.00	69034	42593	2018 SPRING TAXES
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3209	TREASURER	00001	1111400004000033 518		INV	05/07/2018	6.26	69086	42593	2018 SPRING TAXES
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3209	TREASURER	00001	1109400002000033 518		INV	05/07/2018	6.42	69096	42593	2018 SPRING TAXES
3209	TREASURER	00001	1112300003000033 518		INV	05/07/2018	6.26	69097	42593	2018 SPRING TAXES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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3209	TREASURER	00001	0725376006000005 518		INV	05/07/2018	8.00	69110	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0725400017000005 518		INV	05/07/2018	8.00	69122	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0725351014000005 518		INV	05/07/2018	8.00	69125	42593	2018 SPRING TAXES
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3209	TREASURER	00001	0831100003000038 518		INV	05/07/2018	15.76	69159	42593	2018 SPRING TAXES
3209	TREASURER	00001	0830376004000038 518		INV	05/07/2018	8.50	69160	42593	2018 SPRING TAXES
3209	TREASURER	00001	0725400016000005 518		INV	05/07/2018	16.50	69161	42593	2018 SPRING TAXES
3209	TREASURER	00001	1102300004000033 518		INV	05/07/2018	15.00	69162	42593	2018 SPRING TAXES
3209	TREASURER	00001	1108176006000033 518		INV	05/07/2018	6.26	69163	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109426002000033 518		INV	05/07/2018	6.26	69164	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109327026000033 518		INV	05/07/2018	6.26	69165	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104300002000032 518		INV	05/07/2018	16.50	69166	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327028000033 518		INV	05/07/2018	15.00	69167	42593	2018 SPRING TAXES
3209	TREASURER	00001	1108426008000033 518		INV	05/07/2018	6.26	69168	42593	2018 SPRING TAXES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3209	TREASURER	00001	1108476007000033 518		INV	05/07/2018	6.26	69169	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327021000033 518		INV	05/07/2018	15.00	69170	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327026000033 518		INV	05/07/2018	15.00	69171	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200018000033 518		INV	05/07/2018	15.00	69172	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103157021001033 518		INV	05/07/2018	15.00	69173	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109400004000033 518		INV	05/07/2018	6.26	69174	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103157151004033 518		INV	05/07/2018	15.00	69175	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327019000033 518		INV	05/07/2018	15.00	69177	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116201029000033 518		INV	05/07/2018	6.26	69178	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109451028000033 518		INV	05/07/2018	6.26	69179	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109376007000033 518		INV	05/07/2018	6.26	69180	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109376008000033 518		INV	05/07/2018	6.26	69181	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116126041000033 518		INV	05/07/2018	6.26	69182	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109451029000033 518		INV	05/07/2018	6.26	69183	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116126040000033 518		INV	05/07/2018	6.26	69184	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109326030000033 518		INV	05/07/2018	6.26	69185	42593	2018 SPRING TAXES
3209	TREASURER	00001	1112451005000033 518		INV	05/07/2018	6.26	69186	42593	2018 SPRING TAXES
3209	TREASURER	00001	1112300011000033 518		INV	05/07/2018	6.26	69187	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103400007000033 518		INV	05/07/2018	15.00	69188	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110177015000033 518		INV	05/07/2018	6.26	69189	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103376023000033 518		INV	05/07/2018	15.00	69190	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110177016000033 518		INV	05/07/2018	6.26	69191	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110176008000033 518		INV	05/07/2018	6.26	69193	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110176009000033 518		INV	05/07/2018	6.26	69194	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103376025000033 518		INV	05/07/2018	15.00	69195	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110200002000033 518		INV	05/07/2018	6.26	69196	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103376024000033 518		INV	05/07/2018	15.00	69197	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200021000033 518		INV	05/07/2018	15.00	69198	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200025000033 518		INV	05/07/2018	15.00	69199	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103426015000033 518		INV	05/07/2018	15.00	69200	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103301003000033 518		INV	05/07/2018	15.00	69201	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103302013000033 518		INV	05/07/2018	15.00	69202	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109252017000032 518		INV	05/07/2018	6.26	69203	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109179001000032 518		INV	05/07/2018	6.26	69207	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104381005000032 518		INV	05/07/2018	15.00	69213	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109277002000032 518		INV	05/07/2018	6.26	69215	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103400005000033 518		INV	05/07/2018	15.00	69216	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109376006000033 518		INV	05/07/2018	6.26	69217	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103326004000033 518		INV	05/07/2018	15.00	69219	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109376004000033 518		INV	05/07/2018	6.26	69220	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109351021000033 518		INV	05/07/2018	6.26	69221	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109327024000033 518		INV	05/07/2018	6.26	69223	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109301025000033 518		INV	05/07/2018	6.26	69224	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109301024000033 518		INV	05/07/2018	6.26	69225	42593	2018 SPRING TAXES
3209	TREASURER	00001	1110177001000033 518		INV	05/07/2018	15.00	69227	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327023000033 518		INV	05/07/2018	15.00	69228	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103302011000033 518		INV	05/07/2018	15.00	69229	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109327025000033 518		INV	05/07/2018	6.26	69230	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200019000033 518		INV	05/07/2018	20.12	69231	42593	2018 SPRING TAXES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3209	TREASURER	00001	1103327020000033 518		INV	05/07/2018	15.00	69232	42593	2018 SPRING TAXES
3209	TREASURER	00001	1108426009000033 518		INV	05/07/2018	6.26	69233	42593	2018 SPRING TAXES
3209	TREASURER	00001	1102126005000033 518		INV	05/07/2018	15.00	69234	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103226003000033 518		INV	05/07/2018	15.00	69235	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104381006000032 518		INV	05/07/2018	15.00	69236	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104381007000032 518		INV	05/07/2018	15.00	69237	42593	2018 SPRING TAXES
3209	TREASURER	00001	1109202041000032 518		INV	05/07/2018	15.00	69238	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116253014000031 518		INV	05/07/2018	6.26	69239	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116252018000031 518		INV	05/07/2018	6.26	69245	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116252017000031 518		INV	05/07/2018	6.26	69246	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116253013000031 518		INV	05/07/2018	6.26	69247	42593	2018 SPRING TAXES
3209	TREASURER	00001	1116200003000033 518		INV	05/07/2018	6.26	69248	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200015000033 518		INV	05/07/2018	15.00	69249	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103301002000033 518		INV	05/07/2018	15.00	69250	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103157158004033 518		INV	05/07/2018	15.00	69251	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103176009000033 518		INV	05/07/2018	15.00	69252	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200016000033 518		INV	05/07/2018	15.00	69253	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103303020000033 518		INV	05/07/2018	15.00	69254	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327024000033 518		INV	05/07/2018	15.00	69255	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103200017000033 518		INV	05/07/2018	15.00	69256	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327022000033 518		INV	05/07/2018	15.00	69257	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200019000004 518		INV	05/07/2018	15.00	69258	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734126013000004 518		INV	05/07/2018	15.00	69259	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226018000004 518		INV	05/07/2018	15.00	69260	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227018000004 518		INV	05/07/2018	15.00	69261	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226015000004 518		INV	05/07/2018	15.00	69262	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227020000004 518		INV	05/07/2018	15.00	69263	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226017000004 518		INV	05/07/2018	15.00	69264	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727477011000004 518		INV	05/07/2018	15.00	69265	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727276006000004 518		INV	05/07/2018	15.00	69266	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226017000004 518		INV	05/07/2018	15.00	69267	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226021000004 518		INV	05/07/2018	15.00	69268	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227025000004 518		INV	05/07/2018	15.00	69269	42593	2018 SPRING TAXES
3209	TREASURER	00001	0726476002000004 518		INV	05/07/2018	30.00	69270	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226019000004 518		INV	05/07/2018	15.00	69271	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227027000004 518		INV	05/07/2018	15.00	69272	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734126014000004 518		INV	05/07/2018	15.00	69273	42593	2018 SPRING TAXES
3209	TREASURER	00001	0726226005000004 518		INV	05/07/2018	15.00	69274	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226020000004 518		INV	05/07/2018	15.00	69275	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226013000004 518		INV	05/07/2018	15.00	69276	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226016000004 518		INV	05/07/2018	15.00	69277	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226028000004 518		INV	05/07/2018	15.00	69278	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226027000004 518		INV	05/07/2018	15.00	69279	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226014000004 518		INV	05/07/2018	15.00	69280	42593	2018 SPRING TAXES
3209	TREASURER	00001	0735101003000004 518		INV	05/07/2018	15.00	69281	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727058079005004 518		INV	05/07/2018	15.00	69282	42593	2018 SPRING TAXES
3209	TREASURER	00001	0735126010000004 518		INV	05/07/2018	15.00	69283	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727451017000004 518		INV	05/07/2018	15.00	69284	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727376008000004 518		INV	05/07/2018	15.00	69285	42593	2018 SPRING TAXES

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3209	TREASURER	00001	0735376052000004 518		INV	05/07/2018	15.00	69286	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727451018000004 518		INV	05/07/2018	15.00	69287	42593	2018 SPRING TAXES
3209	TREASURER	00001	0735126007000004 518		INV	05/07/2018	15.00	69288	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727376007000004 518		INV	05/07/2018	15.00	69289	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727451019000004 518		INV	05/07/2018	15.00	69290	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734427009000005 518		INV	05/07/2018	15.00	69291	42593	2018 SPRING TAXES
3209	TREASURER	00001	0725173068000005 518		INV	05/07/2018	13.30	69292	42593	2018 SPRING TAXES
3209	TREASURER	00001	0725226006000005 518		INV	05/07/2018	8.00	69293	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727451022000004 518		INV	05/07/2018	15.00	69294	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200022000004 518		INV	05/07/2018	15.00	69295	42593	2018 SPRING TAXES
3209	TREASURER	00001	0736476003000005 518		INV	05/07/2018	8.50	69296	42593	2018 SPRING TAXES
3209	TREASURER	00001	0735353003000005 518		INV	05/07/2018	21.90	69297	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226018000004 518		INV	05/07/2018	15.00	69298	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727276008000004 518		INV	05/07/2018	15.00	69299	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734081029013004 518		INV	05/07/2018	18.16	69300	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734226011000004 518		INV	05/07/2018	15.00	69301	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734126012000004 518		INV	05/07/2018	15.00	69302	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727278006000004 518		INV	05/07/2018	15.00	69303	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200014000004 518		INV	05/07/2018	15.00	69304	42593	2018 SPRING TAXES
3209	TREASURER	00001	0726376002000004 518		INV	05/07/2018	15.72	69305	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727427008000004 518		INV	05/07/2018	15.00	69306	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200018000004 518		INV	05/07/2018	15.00	69307	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200017000004 518		INV	05/07/2018	15.00	69308	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104400006000032 518		INV	05/07/2018	15.00	69309	42593	2018 SPRING TAXES
3209	TREASURER	00001	0735126008000004 518		INV	05/07/2018	15.00	69310	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727451020000004 518		INV	05/07/2018	15.00	69311	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104452002000032 518		INV	05/07/2018	15.00	69312	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104400004000032 518		INV	05/07/2018	15.00	69313	42593	2018 SPRING TAXES
3209	TREASURER	00001	1104400007000032 518		INV	05/07/2018	15.00	69314	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734402002000005 518		INV	05/07/2018	15.00	69315	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734302023000005 518		INV	05/07/2018	15.00	69316	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200016000004 518		INV	05/07/2018	15.00	69317	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727427013000004 518		INV	05/07/2018	15.00	69318	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734126009000004 518		INV	05/07/2018	15.00	69319	42593	2018 SPRING TAXES
3209	TREASURER	00001	0734200015000004 518		INV	05/07/2018	15.00	69320	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727226022000004 518		INV	05/07/2018	15.00	69321	42593	2018 SPRING TAXES
3209	TREASURER	00001	1103327025000033 518		INV	05/07/2018	15.00	69322	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727426002000004 518		INV	05/07/2018	15.00	69323	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227026000004 518		INV	05/07/2018	15.00	69324	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727277018000004 518		INV	05/07/2018	15.00	69325	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727278004000004 518		INV	05/07/2018	15.00	69326	42593	2018 SPRING TAXES
3209	TREASURER	00001	0727227021000004 518		INV	05/07/2018	15.00	69327	42593	2018 SPRING TAXES
3209	TREASURER	00001	0735101001000004 518		INV	05/07/2018	44.40	69328	42593	2018 SPRING TAXES
3209	TREASURER	00001	0725200018055005 518		INV	05/07/2018	58.85	69329	42593	2018 SPRING TAXES

CASH ACCOUNT: TREC-00-000-0000-00000-101080-

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
67743	9844	HD SUPPLY FACILITIES MAINT	549126	1800237	INV	05/15/2018	573.01	LAB AND SURV SUPPLIES
67973	1990	ASTBURY WATER TECH INC	203997		INV	05/15/2018	201.00	SAMPLE ANALYSIS - PLAN
67974	1990	ASTBURY WATER TECH INC	204009		INV	05/15/2018	679.00	SAMPLE ANALYSIS - CREE
68146	9160	BUTLER, FAIRMAN & SEUFERT I	81131		INV	05/15/2018	580.00	GENERAL SERVICES-UTILI
68456	5354	TRUGREEN-CHEMLAWN	81212142		INV	05/15/2018	118.38	LAWN TREATMENT - 117S
68476	10715	PRAXAIR DISTRIBUTION NC	82576313		INV	05/15/2018	103.84	TANK RENTAL
68489	1959	LEMING SUPPLY	S1464693.001	1800238	INV	05/15/2018	657.13	PIPE AND FTGS FOR GAS
68492	1647	KIRBY RISK SUPPLY	S109778638.001	1800193	INV	05/15/2018	987.98	MODULE FOR DIGESTER RE
68511	10985	JCI JONES CHEMICALS INC	754147	1800216	INV	05/15/2018	3,414.75	SODIUM HYPOCHLORITE -
68519	1248	GRIPP INC	335562	1800224	INV	05/15/2018	582.56	REPLACEMENT HINGES FOR
68520	1248	GRIPP INC	335563	1800225	INV	05/15/2018	7,517.50	SAMPLERS FOR INDUSTRIA
68523	9332	COMMERCIAL RUBBER & EQUIPME	35463	1800135	INV	05/15/2018	1,280.04	SS CABLES TO SECURE PU
68552	2164	KONE INC	1157583621		INV	05/15/2018	1,028.96	REPAIR ELEVATOR
68570	9024	BRENNTAG MID-SOUTH INC	BMS968562	1800233	INV	05/15/2018	3,676.48	FERRIC CHLORIDE
68572	9024	BRENNTAG MID-SOUTH INC	BMS967445	1800214	INV	05/15/2018	3,620.04	FERRIC CHLORIDE - PHOS
68584	27	BRIGHT SHEET METAL INC	GS18069	1800167	INV	05/15/2018	1,690.00	EMERGENCY BY-PASS FOR
68589	8681	CINTAS CORPORATION	4005289592		INV	05/15/2018	79.98	UNIFORMS - RENEW
68595	8681	CINTAS CORPORATION	4005289626		INV	05/15/2018	245.75	UNIFORMS - RENEW
68860	6882	ELEMENT MATERIALS TECHNOLOG	EFW202539IN		INV	05/15/2018	168.00	SAMPLE ANALYSIS - BIOS
68872	150	B L ANDERSON CO., INC	V-17804	1800024	INV	05/15/2018	951.40	REPAIR DEZURIK PART NU
69043	13554	ANTHONY P DEWEY	228874452		INV	05/15/2018	35.00	CDL LICENSE RENEWAL
69341	15214	ANTHONY J YAGEL	VALLEYSTPARCEL4		INV	05/15/2018	11,700.00	PARCEL 4 VALLEY STEET
BOARD TOTAL							39,890.80	

** END OF REPORT - Generated by Paula King **

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