ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 20 _____. _____

Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $3,525,906.00 DATED THIS DAY OF FEBRUARY 22, 2022. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices to be Approved 2/22/2022

Manuals/Wires						
Centier Bank Workman's Comp	$	15,092.67				
JP Morgan Pcard	$	66,088.61				
JP Morgan Pcard	$	84,774.40				
JP Morgan Pcard	$	60,522.85				
Regions Bank	$	1,001,187.15				
Regions Bank	$	996,368.62				
Regions Bank	$	909,056.56				
Total Invoices			$	3,133,090.86		
Invoices						
Chase Bank	$	214,214.17				
Horizon Bank	$	156,500.97				
Old National Park Bond	$	22,100.00				
Total Invoices			$	392,815.14		
Grand Total					$	3,525,906.00

Board List by Voucher

Board: BW022222 2/22/2022

Cash Account / Bank: 101017 - Cash - Centier Workm Comp 1506

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	02162022	INV	2/22/2022	15,092.67	WORK COMP 2/16/2022
			Board Total		**15,092.67**	

Board List by Voucher

Board: PC102921 10/29/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	10042021	INV	10/29/2021	66,088.61	P-CARD PURCHASES
			Board Total		**66,088.61**	

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Board List by Voucher

Board: PC112921 11/29/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	11042021	INV	11/29/2021	84,774.40	P-CARD PURCHASES
			Board Total		**84,774.40**	

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Board List by Voucher

Board: PC122921 12/29/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	12042021	INV	12/29/2021	60,522.85	P-CARD PURCHASES
			Board Total		**60,522.85**	

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Board List by Voucher

Board: PR111021 11/10/2021

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	131381	INV	11/10/2021	467,303.96	Payroll Run X - Warrant 100821
10411	AIM DENTAL & VISION	131383	INV	11/10/2021	25,720.33	Payroll Run X - Warrant 100821
9818	AIM MEDICAL TRUST	131961	INV	11/10/2021	459,367.76	Payroll Run X - Warrant 102221
10411	AIM DENTAL & VISION	131963	INV	11/10/2021	25,107.99	Payroll Run X - Warrant 102221
10411	AIM DENTAL & VISION	132267	INV	11/10/2021	1,628.56	Payroll Run X - Warrant 102921
9818	AIM MEDICAL TRUST	OCT 2021	INV	11/10/2021	18,087.62	OCT DEDUCTIONS FOR NOV PREMIUMS
10411	AIM DENTAL & VISION	OCT 2021	INV	11/10/2021	3,970.93	OCT DEDUCTIONS FOR NOV PREMIUMS
			Board Total		**1,001,187.15**	

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Board List by Voucher

Board: PR121021 12/10/2021

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	132586	INV	12/10/2021	456,645.58	Payroll Run X - Warrant 110521
10411	AIM DENTAL & VISION	132588	INV	12/10/2021	25,180.23	Payroll Run X - Warrant 110521
9818	AIM MEDICAL TRUST	133476	INV	12/10/2021	458,570.02	Payroll Run X - Warrant 111921
10411	AIM DENTAL & VISION	133478	INV	12/10/2021	25,292.96	Payroll Run X - Warrant 111921
10411	AIM DENTAL & VISION	134175	INV	12/10/2021	1,674.74	Payroll Run X - Warrant 113021
9818	AIM MEDICAL TRUST	NOV 2021	INV	12/10/2021	24,714.93	NOV DEDUCTIONS FOR DEC PREMIUMS
10411	AIM DENTAL & VISION	NOV 2021	INV	12/10/2021	4,290.16	NOV DEDUCTIONS FOR DEC PREMIUMS
			Board Total		**996,368.62**	

Board List by Voucher

Board: PR011122 1/11/2022

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	134397	INV	1/11/2022	413,109.01	Payroll Run X - Warrant 120321
10411	AIM DENTAL & VISION	134399	INV	1/11/2022	25,708.30	Payroll Run X - Warrant 120321
9818	AIM MEDICAL TRUST	135236	INV	1/11/2022	415,109.84	Payroll Run X - Warrant 121721
10411	AIM DENTAL & VISION	135238	INV	1/11/2022	25,788.04	Payroll Run X - Warrant 121721
9818	AIM MEDICAL TRUST	135599	INV	1/11/2022	1,561.97	Payroll Run X - Warrant 123121
10411	AIM DENTAL & VISION	135600	INV	1/11/2022	185.06	Payroll Run X - Warrant 123121
10411	AIM DENTAL & VISION	135614	INV	1/11/2022	1,643.25	Payroll Run X - Warrant 123021
10411	AIM DENTAL & VISION	DEC 2021	INV	1/11/2022	3,235.43	DEC DEDUCTIONS FOR JAN PREMIUMS
9818	AIM MEDICAL TRUST	DEC 2021	INV	1/11/2022	22,715.66	DEC DEDUCTIONS FOR JAN PREMIUMS
			Board Total		**909,056.56**	

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Board List by Voucher

Board: BW022222 2/22/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6900	OFFICE DEPOT INC	215636894-001	CRM	2/22/2022	-61.53	CREDIT
6900	OFFICE DEPOT INC	213832810001	INV	2/22/2022	61.53	BATTERIES AND PENS
1700	LAFAYETTE WAREHOUSE INC	02TT8843	INV	2/22/2022	50.56	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4108252711	INV	2/22/2022	166.63	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02TT8895	INV	2/22/2022	12.83	AUTO PARTS 1-69
1700	LAFAYETTE WAREHOUSE INC	02TT9173	CRM	2/22/2022	-9.79	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TT8939	INV	2/22/2022	71.48	AUTO PARTS 1-69
1700	LAFAYETTE WAREHOUSE INC	02TT9410	CRM	2/22/2022	-19.98	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TT9307	INV	2/22/2022	15.64	AUTO PARTS 1-69
1700	LAFAYETTE WAREHOUSE INC	02TT8154	INV	2/22/2022	272.72	AUTO PARTS (RETURNED)
1700	LAFAYETTE WAREHOUSE INC	02TT9016	CRM	2/22/2022	-272.72	CREDIT
1360	HOOSIER FIRE EQUIPMENT INC	111703	INV	2/22/2022	421.70	AUTO PARTS FD13
6539	TEC PROFESSIONALS INC	00057668	INV	2/22/2022	45.49	AUTO PARTS 1237S
16223	LACAL EQUIPMENT INC	0358659-IN	INV	2/22/2022	892.08	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02TT9257	INV	2/22/2022	243.85	AUTO PARTS 6004
2770	ROWE TRUCK EQUIPMENT INC	326625	CRM	2/22/2022	-23.54	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TT9722	INV	2/22/2022	11.10	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02TT9723	INV	2/22/2022	156.11	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02TT8801	INV	2/22/2022	272.72	AUTO PARTS 2566
1700	LAFAYETTE WAREHOUSE INC	02TT9023	CRM	2/22/2022	-48.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TT9542	INV	2/22/2022	15.89	AUTO PARTS 2566

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Board List by Voucher

Board: BW022222 2/22/2022

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

10144	WEST SIDE TRACTOR SALES CO	T97274	INV	2/22/2022	69.75	AUTO PARTS 31157
1780	LAFAYETTE HARDWARE INC	3203697	INV	2/22/2022	37.87	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3203699	INV	2/22/2022	21.60	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3203698	INV	2/22/2022	3.34	AUTO PARTS 15143
12039	D&D NAPA INC	797499	INV	2/22/2022	18.58	AUTO PARTS FD95
2770	ROWE TRUCK EQUIPMENT INC	326629	INV	2/22/2022	233.46	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TU0407	INV	2/22/2022	5.63	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02TU0405	INV	2/22/2022	129.69	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TU0510	INV	2/22/2022	81.19	AUTO PARTS 98
1700	LAFAYETTE WAREHOUSE INC	02TU0362	INV	2/22/2022	90.27	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02TU0621	CRM	2/22/2022	-90.27	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU0502	INV	2/22/2022	142.26	AUTO PARTS 98
10674	RPM MACHINERY LLC	P28615	INV	2/22/2022	307.50	AUTO PARTS 1644
16289	TTG EQUIPMENT LLC	9376060	INV	2/22/2022	39.40	AUTO PARTS 31157
10096	POMP'S TIRE SERVICE INC	910138985	INV	2/22/2022	422.17	TIRE 31153
2770	ROWE TRUCK EQUIPMENT INC	326698	INV	2/22/2022	232.16	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30704587701	INV	2/22/2022	42.99	AUTO PARTS 31157
3170	FERGUSON ENTERPRISES INC	9499282	INV	2/22/2022	13.09	AUTO PARTS 2437
1780	LAFAYETTE HARDWARE INC	3203804	INV	2/22/2022	132.75	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TU1335	CRM	2/22/2022	-48.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU0967	CRM	2/22/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU1332	INV	2/22/2022	9.79	AUTO PARTS 2437

Board List by Voucher

Board: BW022222 2/22/2022

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

10096	POMP'S TIRE SERVICE INC	910138780	INV	2/22/2022	144.90	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910138912	INV	2/22/2022	76.00	AUTO PARTS 450
10096	POMP'S TIRE SERVICE INC	910139071	INV	2/22/2022	105.50	REPAIR TIRE 1946
250	B & M ELECTRICAL CO INC	W77528	INV	2/22/2022	256.68	AUTO PARTS 1679
1700	LAFAYETTE WAREHOUSE INC	02TU1277	INV	2/22/2022	131.89	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02TU2132	CRM	2/22/2022	-131.89	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU1359	INV	2/22/2022	182.40	AUTO PARTS 6004
1700	LAFAYETTE WAREHOUSE INC	02TU2180	INV	2/22/2022	36.95	AUTO PARTS 1198
1700	LAFAYETTE WAREHOUSE INC	02TU2092	INV	2/22/2022	406.09	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TU2156	INV	2/22/2022	43.95	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W77531	INV	2/22/2022	15.67	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910139068	INV	2/22/2022	136.00	AUTO PARTS 450
2770	ROWE TRUCK EQUIPMENT INC	326767	INV	2/22/2022	59.48	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02TU2111	INV	2/22/2022	323.52	AUTO PARTS 98
1700	LAFAYETTE WAREHOUSE INC	02TU2322	CRM	2/22/2022	-54.59	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU2221	INV	2/22/2022	46.26	AUTO PARTS 98
1509	JIM'S GARAGE INC	539938	INV	2/22/2022	30.00	TOWING 2820
14040	ANDY MOHR TRUCK CENTER INC	1332537	INV	2/22/2022	483.06	AUTO PARTS 1892
1700	LAFAYETTE WAREHOUSE INC	02TU2537	CRM	2/22/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU2445	INV	2/22/2022	19.50	AUTO PARTS STOCK
7977	R.N.O.W. INC	2022-61759	INV	2/22/2022	78.30	AUTO PARTS STOCK
1455	INDIANA OXYGEN COMPANY INC	9838177	INV	2/22/2022	176.00	WELDING WIRE

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Board List by Voucher

Board: BW022222 2/22/2022

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

1700	LAFAYETTE WAREHOUSE INC	02TU0409	INV	2/22/2022	52.62	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	326840	INV	2/22/2022	856.25	AUTO PARTS 2437
1700	LAFAYETTE WAREHOUSE INC	02TU3005	INV	2/22/2022	146.44	AUTO PARTS 6005
1700	LAFAYETTE WAREHOUSE INC	02TU3508	INV	2/22/2022	68.90	AUTO PARTS STOCK
1455	INDIANA OXYGEN COMPANY INC	9838181	INV	2/22/2022	381.65	AUTO PARTS 1500
10096	POMP'S TIRE SERVICE INC	910139153	INV	2/22/2022	7.50	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910139152	INV	2/22/2022	15.00	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910139115	INV	2/22/2022	1,169.50	TIRES STOCK
16223	LACAL EQUIPMENT INC	0358904-IN	INV	2/22/2022	456.04	AUTO PARTS 31157
6539	TEC PROFESSIONALS INC	00057784	INV	2/22/2022	353.94	AUTO PARTS 2437
1700	LAFAYETTE WAREHOUSE INC	02TU3490	INV	2/22/2022	26.65	AUTO PARTS 14130
1700	LAFAYETTE WAREHOUSE INC	02TU3545	INV	2/22/2022	45.89	AUTO PARTS 6005
12039	D&D NAPA INC	797911	INV	2/22/2022	23.98	AUTO PARTS 2437
12029	PEARSON FORD INC	173806	INV	2/22/2022	217.77	AUTO PARTS 2820
1700	LAFAYETTE WAREHOUSE INC	02TU3574	INV	2/22/2022	31.68	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02TU3792	CRM	2/22/2022	-31.68	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TU3616	INV	2/22/2022	292.86	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5043059	INV	2/22/2022	202.46	AUTO PARTS 705
7080	NEWTON OIL COMPANY INC	100083	INV	2/22/2022	10,369.11	FUEL
7080	NEWTON OIL COMPANY INC	100084	INV	2/22/2022	12,447.85	FUEL
12029	PEARSON FORD INC	173765	INV	2/22/2022	82.94	AUTO PARTS 21-6
10096	POMP'S TIRE SERVICE INC	910139132	INV	2/22/2022	170.09	TIRE 1198

Board List by Voucher

Board: BW022222 2/22/2022

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

1700	LAFAYETTE WAREHOUSE INC	02TU4458	INV	2/22/2022	79.87	AUTO PARTS 18-6
12317	TRUCK COUNTRY OF INDIANA INC	X30704597401	INV	2/22/2022	27.40	AUTO PARTS
12317	TRUCK COUNTRY OF INDIANA INC	X30704598301	CRM	2/22/2022	-27.40	CREDIT
1780	LAFAYETTE HARDWARE INC	3204024	INV	2/22/2022	36.89	AUTO PARTS 15135S
3446	WIERS INTERNATIONAL TRUCKS	20P58132	INV	2/22/2022	101.40	AUTO PARTS 2622
1700	LAFAYETTE WAREHOUSE INC	02TU5090	INV	2/22/2022	162.33	AUTO PARTS 433
1700	LAFAYETTE WAREHOUSE INC	02TU5054	INV	2/22/2022	26.79	AUTO PARTS 6002
1700	LAFAYETTE WAREHOUSE INC	02TU5055	INV	2/22/2022	12.88	AUTO PARTS 433
1700	LAFAYETTE WAREHOUSE INC	02TU5048	INV	2/22/2022	20.37	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W77559	INV	2/22/2022	227.44	AUTO PARTS 20117
790	DEFOUW CHEVROLET INC	8011568	INV	2/22/2022	5,365.41	BODY REPAIRS 20-20
12029	PEARSON FORD INC	173877	INV	2/22/2022	86.89	AUTO PARTS 21-6
1700	LAFAYETTE WAREHOUSE INC	02TU5331	INV	2/22/2022	68.90	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W77565	INV	2/22/2022	34.38	AUTO PARTS 6602
790	DEFOUW CHEVROLET INC	8012357	INV	2/22/2022	59.00	BODY REPAIR 5-1
9336	ADVANCE REPAIR & MACHINING INC	I-42836	INV	2/22/2022	1,160.00	BANNER ARMS
1700	LAFAYETTE WAREHOUSE INC	02TU3913	INV	2/22/2022	180.06	AUTO PARTS 98
1780	LAFAYETTE HARDWARE INC	3204160	INV	2/22/2022	1.13	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3204161	INV	2/22/2022	10.70	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TU6871	INV	2/22/2022	58.09	AUTO PARTS STOCK
12039	D&D NAPA INC	798092	INV	2/22/2022	147.24	AUTO PARTS 26114
1700	LAFAYETTE WAREHOUSE INC	02TU6001	INV	2/22/2022	16.32	AUTO PARTS 98

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Board List by Voucher

Board: BW022222 2/22/2022

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

3170	FERGUSON ENTERPRISES INC	9504044	INV	2/22/2022	4.43	AUTO PARTS 9925A
596	CLARK TRUCK EQUIPMENT CO INC	59423	INV	2/22/2022	125.00	AUTO PARTS 2022P
7977	R.N.O.W. INC	2022-61801	INV	2/22/2022	190.00	AUTO PARTS 14130 & STOCK
7977	R.N.O.W. INC	2022-61800	INV	2/22/2022	316.07	AUTO PARTS 15143
16514	MACQUEEN EQUIPMENT LLC	P14068	INV	2/22/2022	1,467.38	AUTO PARTS FD62
16514	MACQUEEN EQUIPMENT LLC	P14075	INV	2/22/2022	1,174.66	AUTO PARTS FD62
16223	LACAL EQUIPMENT INC	0359026-IN	INV	2/22/2022	44.35	AUTO PARTS 31157
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	51421	INV	2/22/2022	100.25	AUTO PARTS STOCK
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7023371990	INV	2/22/2022	69.83	AUTO PARTS STOCK
30	ACE FIRE EXTINGUISHER CORP	113240	INV	2/22/2022	770.00	ANNUAL SPRINKLER INSPECTION CITY HALL
17369	TRISTAN BUDD	518868	INV	2/22/2022	127.50	CLEANING SERVICE 1/22/22-1/30/22
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	51399	INV	2/22/2022	337.47	AUTO PARTS STOCK
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	51419	INV	2/22/2022	171.16	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	100062	INV	2/22/2022	103.40	WINDSHIELD WIPER FLUID
8681	CINTAS CORPORATION NO 2	4108113016	INV	2/22/2022	283.38	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4108112774	INV	2/22/2022	166.54	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4108829700	INV	2/22/2022	167.02	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4108829933	INV	2/22/2022	283.38	UNIFORMS/SUPPLIES STREET
2700	RELIABLE EXTERMINATORS INC	244251	INV	2/22/2022	40.00	REG MONTHLY SERVICE-STREET
6748	KUSSMAUL ELECTRONICS LLC	0000204030	INV	2/22/2022	637.82	AUTO PARTS FD87

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Board List by Voucher

Board: BW022222 2/22/2022

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

7080	NEWTON OIL COMPANY INC	ZZ2471LFD	INV	2/22/2022	3,086.53	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2471-LFD	INV	2/22/2022	35.62	FUEL FOR FIRE
3118	STEVE'S OVERHEAD DOOR COMPANY	192749	INV	2/22/2022	98.00	SERVICE CALL FOR DOOR 5-3 AT #5
9478	SYBATECH INC	5214	INV	2/22/2022	3,750.00	CODEPAL PREMIUM SUPPORT & CLOUD FEE FOR FIRE
1509	JIM'S GARAGE INC	521302	INV	2/22/2022	30.00	FLAT TIRE SERVICE 20-25
13204	STEVE BUTRAM - FIRE	011222	INV	2/22/2022	140.00	PER DIEM TRAVEL TO PHOENIX FOR CONF 1/9/22-1/12/22
1455	INDIANA OXYGEN COMPANY INC	9849226	INV	2/22/2022	5.28	CYLINDER RENTAL FOR TC PROJECT
7026	VERIZON WIRELESS-MUNCIPAL	9897853886	INV	2/22/2022	1,477.61	WIRELESS CHARGES FOR FIRE
13993	TRAVIS E. LEE	02082022	INV	2/22/2022	11.00	PER DIEM FOR TRAVEL
13834	TIMOTHY K. BULLIS	02082022	INV	2/22/2022	11.00	PER DIEM FOR TRAVEL
2700	RELIABLE EXTERMINATORS INC	243677	INV	2/22/2022	32.00	PEST CONTROL FLEET
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	56837	INV	2/22/2022	30.00	QUARTERLY DEVELOPMENT SERIES FOR AMBER SCHAEFER
9781	LIGHT & BREUNING INC	0122756	INV	2/22/2022	252.50	REPAIR OF DAMAGED GARAGE GATE
12207	T2 SYSTEMS INC	P006420	INV	2/22/2022	20,585.71	INSTALLATION OF NEW ENFORCEMENT EQUIPMENT
15859	64 OWNER LLC	01012022-01312022	INV	2/22/2022	237.50	50% REVENUE SHARE 5/3RD LOT
7981	NEW AQUA LLC	PSI-4417337	INV	2/22/2022	38.55	5 GALLON WATER BOTTLES-PARKING
2240	MULHAUPT'S INC	750295	INV	2/22/2022	150.00	ANNUAL FIRE ALARM INSPECTION PARKING GARAGE
13121	3C PAYMENT (USA) CORP	258738	INV	2/22/2022	100.00	CREDIT CARD PROCESSING FEE
12207	T2 SYSTEMS INC	R015834	INV	2/22/2022	95.00	LICENSE PLATE LOOKUP FEE
8681	CINTAS CORPORATION NO 2	4108112673	INV	2/22/2022	29.60	WORK PANTS AND RUGS-PARKING

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

8681	CINTAS CORPORATION NO 2	4108829509	INV	2/22/2022	29.60	WORK PANTS AND RUGS-PARKING
8681	CINTAS CORPORATION NO 2	4109498513	INV	2/22/2022	29.60	WORK PANTS AND RUGS-PARKING
8681	CINTAS CORPORATION NO 2	4110207472	INV	2/22/2022	29.60	WORK PANTS AND RUGS-PARKING
9180	KANKAKEE VALLEY PUBLISHING	00909137	INV	2/22/2022	83.19	LEGAL AD-NTB 2022-1 RAMP REPLACEMENT
9180	KANKAKEE VALLEY PUBLISHING	00908473	INV	2/22/2022	33.94	LEGAL AD-NTB CHEMCIAL BID
13938	NICHOLAS D. AMOR	022222	INV	2/22/2022	52.00	IACP MID-WINTER CONF. PARKING REIMBURSEMENT
9180	KANKAKEE VALLEY PUBLISHING	00909739	INV	2/22/2022	75.87	LEGAL AD-NTB ASPHALT AND BITIMUNOUS AGGREGATE
5442	CDW GOVERNMENT	R363898	INV	2/22/2022	1,160.80	LPD CAR PRINTER PAPER (PO-2100637)
1730	LAFAYETTE COPIER INC/ECO SHRED	26247	INV	2/22/2022	45.00	LPD SECURITY CONSOLE
9515	EMP TECHNOLOGY GROUP	PS-INV-19599	INV	2/22/2022	614.00	PROPERTY & EVIDENCE LABELS
15061	INDIANA CARBON CO INC	PSVI-027691	INV	2/22/2022	35.16	COPIER CHARGES DISPATCH
6900	OFFICE DEPOT INC	223037639001	INV	2/22/2022	82.58	OFFICE SUPPLIES - TONER
9337	STATE OF INDIANA	2022 FEE IN1991	INV	2/22/2022	350.00	2021 LESO PARTICIPANT FEE IN1991
12642	MOVE OVER OUTFITTERS	9290	INV	2/22/2022	50.00	TIMER INSTALL 14-243
12642	MOVE OVER OUTFITTERS	9292	INV	2/22/2022	245.00	TIMER & AXON BATTERY REPLACEMENT, INSTALL 20-08
7080	NEWTON OIL COMPANY INC	ZZ2471LPD	INV	2/22/2022	628.19	FUEL FOR POLICE
6900	OFFICE DEPOT INC	220220941001	INV	2/22/2022	104.30	PROPERTY & EVIDENCE SUPPLIES - ENVELOPES
6900	OFFICE DEPOT INC	223037640001	INV	2/22/2022	131.99	OFFICE SUPPLIES - TONER
17370	CHOATE INNOVATIONS LLC	6354	INV	2/22/2022	8.50	NORTHWESTERN PLATE ENGRAVING - CLYDE
15160	SIX LAYER CONCEPTS & CONSULTING LLC	1201	INV	2/22/2022	3,250.00	HTMBPR BASIC COURSE (10 OFFICERS)

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15603	TRANSUNION RISK AND ALTERNATIVE	244301-013122	INV	2/22/2022	609.50	ONLINE SEARCH TOOL
14686	WATERLOGIC USA INC	1212441	INV	2/22/2022	54.29	LPD MONTHLY CHARGES
12642	MOVE OVER OUTFITTERS	9323	INV	2/22/2022	350.00	CROSSFIT BLUE HEART GRAPHICS FOR TRAINING CENTER
3258	TREASURER OF THE STATE OF INDIANA	22ISDT-0375	INV	2/22/2022	40.00	BTS CERTIFICATION - CUDWORTH
1700	LAFAYETTE WAREHOUSE INC	02TU6373	INV	2/22/2022	67.76	WINDOW SWITCH
1700	LAFAYETTE WAREHOUSE INC	02TU6900	CRM	2/22/2022	-67.76	WINDOW SWITCH RETURN/REFUND
7704	CHOSNEK LAW, P.C.	16346	INV	2/22/2022	477.00	LEGAL SERVICES ENGINEERING
13590	JASON M SCHATZER	022222	INV	2/22/2022	173.00	SCHOOL RESOURCE OFFICER TRAINING PER DIEM
17638	NICHOLAS MAXWELL	022222	INV	2/22/2022	230.00	OPOTA CRIME SCENE PHOTOGRAPHY 1 PER DIEM
7971	ART MUSEUM OF GREATER LAFAYETTE INC	01232022	INV	2/22/2022	150.00	NEW ARTIST HIGH SCHOOL ART SHOW MAYOR'S AWARD
13879	PATRICK J FLANNELLY	022222	INV	2/22/2022	43.00	IACP MID-WINTER CONFERENCE PER DIEM
5347	JEFFERSON HIGH SCHOOL	10002	INV	2/22/2022	600.00	JEFF HIGH SCHOOL MUSIC DEPARMTENT CHRISTY HICKMAN
13879	PATRICK J FLANNELLY	022222-1	INV	2/22/2022	78.00	WELLNESS PROGRAM INITIATIVE PER DIEM
13982	CHAD D. ROBINSON	022222	INV	2/22/2022	78.00	WELLNESS PROGRAM INITIATIVE PER DIEM
13879	PATRICK J FLANNELLY	022222-2	INV	2/22/2022	195.58	FOP WELLNESS SUMMIT PER DIEM & FUEL REIMBURSEMENT
2240	MULHAUPT'S INC	750298	INV	2/22/2022	500.00	LONG CENTER ANNUAL FIRE ALARM INSPECTION
2240	MULHAUPT'S INC	750287	INV	2/22/2022	300.00	CITY HALL ANUUAL FIRE INSPECTION
2240	MULHAUPT'S INC	750294	INV	2/22/2022	350.00	DEPOT ANNUAL FIRE ALARM INSPECTION
650	THE COPY PRINT SHOP INC	62262	INV	2/22/2022	16.00	BUSINESS CARDS JASON PIERCE

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1237	GREENSCHEMES INC	1-22-104	INV	2/22/2022	171.00	CITY HALL PLANT CARE
8681	CINTAS CORPORATION NO 2	4106867339	INV	2/22/2022	29.12	UNIFORM RENTAL-FACILITIES
8681	CINTAS CORPORATION NO 2	4107554406	INV	2/22/2022	29.12	UNIFORM RENTAL-FACILITIES
8681	CINTAS CORPORATION NO 2	4108252275	INV	2/22/2022	37.48	UNIFORM RENTAL-FACILITIES
8681	CINTAS CORPORATION NO 2	4108920096	INV	2/22/2022	29.12	UNIFORM RENTAL-FACILITIES
15778	PAGEFREEZER SOFTWARE INC	INV-11004	INV	2/22/2022	9,457.80	RECORDS COMPLIANCE FOR WEB, SOCIAL MEDIA CHANNELS
7704	CHOSNEK LAW, P.C.	16347	INV	2/22/2022	15,410.97	LEGAL SERVICES BOW
7704	CHOSNEK LAW, P.C.	16350	INV	2/22/2022	1,378.00	LEGAL SERVICES CITY COUNCIL
9329	WABASH RIVER ENHANCEMENT CORPORATION	GO1400	INV	2/22/2022	495.29	REIMBURSE FOR UTILITIES 650 MARION ST
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	113	INV	2/22/2022	7,600.00	EAPS SERVICES JANUARY 2022
6404	ROCCWELL LLC	314100	INV	2/22/2022	1,056.00	PHYSICALS/DRUG SCREENS
8622	FIGMENT GROUP INC	32407	INV	2/22/2022	280.00	PHYSICALS/DRUG SCREENS
7719	SOFTWARE INFORMATION SYSTEMS LLC	SIS101222	INV	2/22/2022	287.71	DISASTER RECOVERY SERVICE CLOUD STORAGE FOR MUNIS
11177	THE OUTPOST CATERING HALL LLC	02012022	INV	2/22/2022	821.38	STAR CITY EMPLOYEE APPRECIATION LUNCHEON
15179	CENTRAL MICHIGAN PAPER CO	465061-00	INV	2/22/2022	1,318.00	COPY PAPER FOR WAREHOUSE
9453	BEST WAY OF INDIANA INC	1000046606	INV	2/22/2022	72,285.65	TIPPING FEES
248	AWARDS UNLIMITED INC	161161	INV	2/22/2022	337.50	PLAQUES FOR STAR CITY AWARD
13117	BRIGHTVIEW HOLDINGS INC	7745994	INV	2/22/2022	12,676.00	LAND MAINT VARIOUS AREAS JAN 2022
6657	STERICYCLE INC	4010700709	INV	2/22/2022	240.61	MEDICAL WASTE DISPOSAL

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17643	PINK TEAM CLEANING SERVICES	8238	INV	2/22/2022	267.00	DISINFECTING ROOMS/BATHROOM FOR SPC21 GRANT
			Board Total		**214,214.17**	

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Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1432	INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	000328313	INV	2/22/2022	14,500.00	ANNUAL FEE FOR NPDES PERMIT
150	B L ANDERSON CO INC	PPS-11277	INV	2/22/2022	10,107.36	6" FLYGT SUPERNATANT PUMP REPLACEMENT
8681	CINTAS CORPORATION NO 2	4108829431	INV	2/22/2022	60.62	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4108829770	INV	2/22/2022	272.74	UNIFORMS - RENEW
2240	MULHAUPT'S INC	750759	INV	2/22/2022	114.50	REPAIR ENTRY DOOR ON ADMIN BLG EMPLOYEE ENTRANCE
1232	GREELEY AND HANSEN LLC	INV-0000722957	INV	2/22/2022	4,065.82	CLIMATE ACTION PLAN ENGINEERING SVC
16613	PVS TECHNOLOGIES INC	305012	INV	2/22/2022	4,807.78	FERRIC FOR TREATMENT
1232	GREELEY AND HANSEN LLC	INV-0000722968	INV	2/22/2022	485.89	WASTEWATER TREATMENT PLANT IMPROVEMENTS
1990	ASTBURY WATER TECHNOLOGY INC	842	INV	2/22/2022	586.00	SAMPLE ANALYSIS - RIVER
1990	ASTBURY WATER TECHNOLOGY INC	843	INV	2/22/2022	294.00	SAMPLE ANALYSIS - BIOSOLIDS
8681	CINTAS CORPORATION NO 2	4109498423	INV	2/22/2022	60.62	UNIFORMS - RENEW
7981	NEW AQUA LLC	PSI-4416954	INV	2/22/2022	39.90	UBO WATER COOLER
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW284832IN	INV	2/22/2022	1,608.67	SAMPLE ANALYSIS - INDUSTRIAL
16613	PVS TECHNOLOGIES INC	305427	INV	2/22/2022	4,790.80	FERRIC FOR TREATMENT
2330	NORFOLK & SOUTHERN CORPORATION	92412516	INV	2/22/2022	1.00	PIPE CROSSING LEASE
16493	WASTE MANAGEMENT OF INDIANA LLC	8014227-0023-8	INV	2/22/2022	8,766.00	DISPOSAL OF GRIT, GREASE, SCREENINGS AND BIOSOLIDS
16493	WASTE MANAGEMENT OF INDIANA LLC	8014260-0023-9	INV	2/22/2022	1,396.80	DISPOSAL OF STREET SWEEPINGS

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3360	NUGENT INC	1390162	INV	2/22/2022	13,616.03	1/2 ANNUAL SUBSCRIPTION NEPTUNE 360 METER SUPPORT
6245	ENVIRONMENTAL LABORATORIES INC	20348261	INV	2/22/2022	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20348297	INV	2/22/2022	150.00	BACTERIA SAMPLING
7543	US AGGREGATES INC	12200389	INV	2/22/2022	3,571.95	CRUSHED STONE #53
8681	CINTAS CORPORATION NO 2	4108920318	INV	2/22/2022	123.37	UNIFORMS WWPL
3170	FERGUSON ENTERPRISES INC	0264007	INV	2/22/2022	9,963.10	NEW SERVICES/LIDS/REPAIR CLAMP
3170	FERGUSON ENTERPRISES INC	0265182	INV	2/22/2022	1,218.00	METER PIGTAILS
3360	NUGENT INC	1390162-R	INV	2/22/2022	13,616.02	1/2 ANNUAL SUBSCRIPTION NEPTUNE 360 METER SUPPORT
8622	FIGMENT GROUP INC	32407A	INV	2/22/2022	105.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	314100A	INV	2/22/2022	613.00	PHYSICALS/DRUG SCREENS
3200	RIGGS COMMUNITY HEALTH CENTER INC	1ST QTR 2022	INV	2/22/2022	59,508.00	1ST QTR 2022 PAYMENT
7704	CHOSNEK LAW, P.C.	16348	INV	2/22/2022	1,908.00	LEGAL SERVICE-WATER/RENEW/UBO
			Board Total		**156,500.97**	

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16883	MORGAN CONSTRUCTORS LLC	CAROUSEL #14 FINAL	INV	2/22/2022	22,100.00	COLUMBIAN PARK CAROUSEL
			Board Total		**22,100.00**	