

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 14 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,260,549.89 DATED THIS DAY OF JULY 20, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 7/20/2021

Payroll			
Regions Bank	\$	741,810.28	
Chase Bank	\$	1,959,640.03	
Horizon Bank	\$	507,461.70	
Total invoices			\$ 3,208,912.01
Manuals/Wires			
Centier Bank Workman's Comp	\$	6,471.54	
Chase Bank	\$	269,000.00	
Total Invoices			\$ 275,471.54
Invoices			
Chase Bank	\$	429,464.15	
Horizon Bank	\$	346,702.19	
Total Invoices			\$ 776,166.34
Grand Total			\$ 4,260,549.89



Board List by Voucher

Board: PR071621 7/16/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	127475	INV	7/16/2021	435.34	Payroll Run 1 - Warrant 071621
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	127476	INV	7/16/2021	789.90	Payroll Run 1 - Warrant 071621
3653	INTERNAL REVENUE SERVICE	127477	INV	7/16/2021	292,209.33	Payroll Run 1 - Warrant 071621
3667	PERF	127478	INV	7/16/2021	115,820.09	Payroll Run 1 - Warrant 071621
3685	TIPPECANOE COUNTY GOVERNMENT	127479	INV	7/16/2021	80.25	Payroll Run 1 - Warrant 071621
3692	LAFAYETTE FIRE FIGHTERS	127480	INV	7/16/2021	6,601.20	Payroll Run 1 - Warrant 071621
3695	UNITED WAY GREATER LAFAYETTE	127481	INV	7/16/2021	675.97	Payroll Run 1 - Warrant 071621
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	127482	INV	7/16/2021	26,529.73	Payroll Run 1 - Warrant 071621
3715	FOP ARMAN LODGE #49	127483	INV	7/16/2021	1,397.00	Payroll Run 1 - Warrant 071621
7162	IND CHILD SUPPORT BUREAU	127484	INV	7/16/2021	7,133.30	Payroll Run 1 - Warrant 071621
9323	PERF POLICE AND FIRE	127485	INV	7/16/2021	172,044.78	Payroll Run 1 - Warrant 071621
9419	UNITED HEALTH GROUP DBA OPTUM	127486	INV	7/16/2021	96,024.56	Payroll Run 1 - Warrant 071621
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	127487	INV	7/16/2021	22,068.83	Payroll Run 1 - Warrant 071621
Board Total					741,810.28	



Board List by Voucher

Board: PR071621 7/15/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 071621	INV	7/15/2021	1,959,640.03	GROSS/TAXES/BENEFITS FOR 7/16/2021
			Board Total		1,959,640.03	

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Board List by Voucher

Board: PR071621 7/15/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE, GROSS/PT/BEN	W/S PR 071621	INV	7/15/2021	507,461.70	GROSS/TAXES/BENEFITS FOR 7/16/2021
			Board Total		507,461.70	



Board List by Voucher

Board: BW072021 7/20/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	06302021	INV	7/20/2021	2,982.50	WORK COMP 6/30/2021
7696	JWF SPECIALITY COMPANY	07072021	INV	7/20/2021	1,361.78	WORK COMP 7/7/2021
7696	JWF SPECIALITY COMPANY	07142021	INV	7/20/2021	2,127.26	WORK COMP 7/14/2021
			Board Total		6,471.54	

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Board List by Voucher

Board: BW071421 7/13/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	LRA21B 0721	INV	7/13/2021	35,500.00	LEASE PAYMENT REV BOND 2021B (POLICE STATION)
8264	OLD NATIONAL BANK	LRA21A 0721	INV	7/13/2021	233,500.00	BOND & INTEREST REV BOND 2021A (POLICE STATION)
			Board Total		269,000.00	



Board List by Voucher

Board: BW072021 7/20/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02ST7656	INV	7/20/2021	2.31	AUTO PARTS 31104
1700	LAFAYETTE WAREHOUSE INC	02ST7645	INV	7/20/2021	51.39	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P26447	INV	7/20/2021	143.50	AUTO PARTS STOCK
3290	TWIN CITY DODGE INC	6091103	INV	7/20/2021	1,094.61	REPLACE OIL PUMP 16-6
1700	LAFAYETTE WAREHOUSE INC	02ST7901	INV	7/20/2021	3.84	AUTO PARTS 15138
12810	GENERAL PETROLEUM INC	643438	INV	7/20/2021	1,450.00	FLUIDS FOR STOCK
2127	MEYER PLASTICS INC	1388168	INV	7/20/2021	127.82	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02ST8069	INV	7/20/2021	296.07	AUTO PARTS 438
1700	LAFAYETTE WAREHOUSE INC	02ST8465	CRM	7/20/2021	-32.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910127973	INV	7/20/2021	655.10	TIRES STOCK
8902	RIGG'S MOWERS & MORE INC	1209789	INV	7/20/2021	30.74	AUTO PARTS 6719
15296	LAFAYETTE AUTO TRIM	7957	INV	7/20/2021	250.00	REPAIR SEAT & COVER 302
7080	NEWTON OIL COMPANY INC	095976	INV	7/20/2021	65.35	BULK TANK GAUGE
375	BEST EQUIPMENT CO INC	SI203790	INV	7/20/2021	215.82	AUTO PARTS 1993
2350	RAY O'HERRON CO INC	2122072-IN	INV	7/20/2021	111.25	AUOT PARTS STOCK & 2500
1700	LAFAYETTE WAREHOUSE INC	02ST9557	INV	7/20/2021	32.97	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3187689	INV	7/20/2021	3.18	AUTO PARTS 1892
2770	ROWE TRUCK EQUIPMENT INC	312981	INV	7/20/2021	11.95	AUTO PARTS FD99
790	DEFOUW CHEVROLET INC	8010391	INV	7/20/2021	1,521.53	BODY REPAIR 20-21
1700	LAFAYETTE WAREHOUSE INC	02ST8341	INV	7/20/2021	47.39	AUTO PARTS 15138
2770	ROWE TRUCK EQUIPMENT INC	312980	INV	7/20/2021	204.58	AUTO PARTS FD87

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Board List by Voucher

Board: BW072021 7/20/2021

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

2770	ROWE TRUCK EQUIPMENT INC	313016	CRM	7/20/2021	-35.86	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P52504	INV	7/20/2021	79.92	AUTO PARTS 29137
10096	POMP'S TIRE SERVICE INC	910128026	INV	7/20/2021	917.50	INSTALL TIRES 1047
7080	NEWTON OIL COMPANY INC	096018	INV	7/20/2021	20,121.37	FUEL
12039	D&D NAPA INC	774365	INV	7/20/2021	62.01	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02SU0478	INV	7/20/2021	349.36	AUTO PARTS STOCK
1455	INDIANA OXYGEN COMPANY INC	9706336	INV	7/20/2021	31.50	AUTO PARTS 2081
3446	WIERS INTERNATIONAL TRUCKS	20P52517	INV	7/20/2021	158.88	AUTO PARTS 29137
1700	LAFAYETTE WAREHOUSE INC	02SU1198	INV	7/20/2021	35.96	AUTO PARTS 14116
250	B & M ELECTRICAL CO INC	W74943	INV	7/20/2021	6.22	AUTO PARTS 29137
2770	ROWE TRUCK EQUIPMENT INC	313070	INV	7/20/2021	6.46	AUTO PARTS 14116
17218	LAFAYETTE FORD LLC	32984	INV	7/20/2021	271.15	AUTO PARTS 407
1700	LAFAYETTE WAREHOUSE INC	02ST7970	INV	7/20/2021	25.69	AUTO PARTS STOCK
3050	SNYDER & LEHNEN SHEET METAL INC	N670	INV	7/20/2021	289.00	AUTO PARTS 332
1780	LAFAYETTE HARDWARE INC	3187808	INV	7/20/2021	7.59	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910127941	INV	7/20/2021	119.50	TIRE 6510
12810	GENERAL PETROLEUM INC	643518	INV	7/20/2021	650.00	OIL FOR STOCK
10096	POMP'S TIRE SERVICE INC	910128159	INV	7/20/2021	1,647.30	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02SU1199	CRM	7/20/2021	-108.44	CREDIT
10096	POMP'S TIRE SERVICE INC	910128175	INV	7/20/2021	245.82	TIRES 2510
10144	WEST SIDE TRACTOR SALES CO	T92994	INV	7/20/2021	9.39	AUTO PARTS 1649

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Board List by Voucher

Board: BW072021 7/20/2021

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

1509	JIM'S GARAGE INC	502695	INV	7/20/2021	100.00	TOWING 14128
12317	TRUCK COUNTRY OF INDIANA INC	X30704047801	INV	7/20/2021	135.64	AUTO PARTS 2183
12317	TRUCK COUNTRY OF INDIANA INC	X30704047501	INV	7/20/2021	8.15	AUTO PARTS
10096	POMP'S TIRE SERVICE INC	910128211	INV	7/20/2021	12.50	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910127910	INV	7/20/2021	238.93	TIRE 31158
1700	LAFAYETTE WAREHOUSE INC	02SU3192	CRM	7/20/2021	-16.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	313150	INV	7/20/2021	176.14	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30704047701	CRM	7/20/2021	-8.15	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	313151	INV	7/20/2021	25.91	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02SU3193	INV	7/20/2021	774.13	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02SU3691	CRM	7/20/2021	-108.96	CREDIT
10674	RPM MACHINERY LLC	P26504	INV	7/20/2021	330.00	AUTO PARTS 1160
10144	WEST SIDE TRACTOR SALES CO	T93021	INV	7/20/2021	51.99	AUTO PARTS EQ-24
7981	NEW AQUA LLC	PSI-4291661	INV	7/20/2021	11.95	WATER COOLER HR/IT
1400	INDIANA ASSOCIATION OF CITIES AND TOWNS	79379	INV	7/20/2021	700.00	2021 INDIANA CONFERENCE OF MAYORS DUES
8681	CINTAS CORPORATION NO 2	4088181890	INV	7/20/2021	187.85	UNIFORMS FLEET
6539	TEC PROFESSIONALS INC	00055002	INV	7/20/2021	32.69	AUTO PARTS 2686
10096	POMP'S TIRE SERVICE INC	910128331	INV	7/20/2021	15.00	TIRE DISPOSAL FEES 2500
10096	POMP'S TIRE SERVICE INC	910128332	INV	7/20/2021	15.00	TIRE DISPOSAL FEES
10144	WEST SIDE TRACTOR SALES CO	T93054	INV	7/20/2021	61.65	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P52630	INV	7/20/2021	179.12	AUTO PARTS 2687

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Board List by Voucher

Board: BW072021 7/20/2021

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

375	BEST EQUIPMENT CO INC	SI203830	INV	7/20/2021	755.18	AUTO PARTS 31154
16514	MACQUEEN EQUIPMENT LLC	P00681	INV	7/20/2021	160.89	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02SU0027	INV	7/20/2021	46.99	AUTO PARTS 29137
10096	POMP'S TIRE SERVICE INC	910128267	INV	7/20/2021	108.00	TIRE DISPOSAL FEES
15873	GENERAL TRUCK PARTS & EQUIPMENT	02 626207	INV	7/20/2021	4,364.34	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02SU4916	INV	7/20/2021	174.05	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	313285	INV	7/20/2021	25.02	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3188026	INV	7/20/2021	11.53	AUTO PARTS EQ-44
1220	W W GRAINGER INC	9941082019	INV	7/20/2021	178.20	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910128340	INV	7/20/2021	533.04	AUTO PARTS 6403
10096	POMP'S TIRE SERVICE INC	910128370	INV	7/20/2021	123.00	REPAIR TIRE 1946
10096	POMP'S TIRE SERVICE INC	910127810	INV	7/20/2021	2,320.72	REPLACE TIRES FD99
10096	POMP'S TIRE SERVICE INC	910127518	INV	7/20/2021	117.45	SEAL TIRES 31178
1700	LAFAYETTE WAREHOUSE INC	02SU5899	INV	7/20/2021	142.25	AUTO PARTS 1801
1700	LAFAYETTE WAREHOUSE INC	02SU3398	INV	7/20/2021	83.55	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3188239	INV	7/20/2021	83.08	AUTO PARTS STOCK
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-37902	INV	7/20/2021	720.04	MED EXAM FOR CAPTAIN JOE BARKER
8681	CINTAS CORPORATION NO 2	4088179317	INV	7/20/2021	130.23	RUGS FOR TC & RECRUIT UNIFORMS
10296	BPI ENTERPRISES LLC	P40988047	INV	7/20/2021	66.58	BATTERIES FOR FIRE PREVENTION
12727	T-N-T TREE SERVICE LLC	12-698	INV	7/20/2021	4,360.00	TREE REMOVALS - MULTIPLE LOCATIONS
8612	TRAFFIC CONTROL CORPORATION	129662	INV	7/20/2021	1,100.00	PEDESTRIAN POLE BASES

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Board List by Voucher

Board: BW072021 7/20/2021

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

7080	NEWTON OIL COMPANY INC	096083	INV	7/20/2021	223.60	FLOOR DRY FOR #7
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	207639-1	INV	7/20/2021	150.95	MSA TIC LANYARDS
375	BEST EQUIPMENT CO INC	SI203894	INV	7/20/2021	852.96	AUTO PARTS 14116
1509	JIM'S GARAGE INC	535709	INV	7/20/2021	60.00	TOWING 16-19
1509	JIM'S GARAGE INC	520219	INV	7/20/2021	30.00	TOWING 20-9
16223	LACAL EQUIPMENT INC	0347156-IN	INV	7/20/2021	70.40	AUTO PARTS STOCK
14400	GALLS LLC	018593940	INV	7/20/2021	214.20	BOOTS FOR TRT TEAM
945	FEDEX INC	7-416-44901	INV	7/20/2021	12.02	SHIPPING CHARGE - RECOVERED FIREARM 20-9019
6900	OFFICE DEPOT INC	178636549001	INV	7/20/2021	699.71	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	178636552001	INV	7/20/2021	125.94	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	178636552002	INV	7/20/2021	5.99	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	178636558001	INV	7/20/2021	10.69	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	17863656601	INV	7/20/2021	69.56	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	178636568001	INV	7/20/2021	22.78	OFFICE SUPPLIES
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-37903	INV	7/20/2021	28.66	REPEAT MEDICAL TESTING - ELDER
17370	CHOATE INNOVATIONS LLC	5224	INV	7/20/2021	114.00	YOS PLAQUE 20 - SWICK, DOBRIN, CUDWORTH
17370	CHOATE INNOVATIONS LLC	5171	INV	7/20/2021	8.50	PLATE ENGRAVING - MELLADY NORTHWESTERN
1630	KIESLER POLICE SUPPLY INC	IN169577	INV	7/20/2021	8,190.00	WEAPONS & AMMUNITION
10658	DR ELIZABETH M HOLMES DVM	541764	INV	7/20/2021	46.25	K9 BOARDING - JOERI
10658	DR ELIZABETH M HOLMES DVM	541299	INV	7/20/2021	92.50	K9 BOARDING - JOERI
1770	LAFAYETTE GLASS COMPANY INC	376240	INV	7/20/2021	404.89	REPAIR TO DOOR AT #5

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Board List by Voucher

Board: BW072021 7/20/2021

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

9585	THE UNIFORM HOUSE INC	145936-1	INV	7/20/2021	257.40	UNIFORM BADGES FOR FIRE PROMOTIONS
17145	CARSON SMITH	072021	INV	7/20/2021	267.72	OPOTA SHOOTING RECONSTRUCTION COURSE PER DIEM
13953	ADAM J. MELLADY	072021	INV	7/20/2021	1,150.00	JULY 2021 TUITION REIMBURSEMENT
17330	POTTERS INDUSTRIES LLC	91341808	INV	7/20/2021	6,720.00	REFLECTIVE BEADS FOR PAVEMENT MARKINGS
790	DEFOUW CHEVROLET INC	6064664	INV	7/20/2021	46.95	ALIGNMENT 348
790	DEFOUW CHEVROLET INC	8008907	INV	7/20/2021	4,562.48	BODY REPAIRS 1892
1700	LAFAYETTE WAREHOUSE INC	02SM3991	INV	7/20/2021	24.00	CORE CHARGE 8000
17218	LAFAYETTE FORD LLC	303702	INV	7/20/2021	7,259.88	REPAIR EXHAUST SYSTEM 358
8952	FOREST COMMODITIES INC	21062406	INV	7/20/2021	130,467.64	DOUBLE GRINDING OF BRUSH DUMP
17218	LAFAYETTE FORD LLC	32592	INV	7/20/2021	33.25	AUTO PARTS
17218	LAFAYETTE FORD LLC	CM32592	CRM	7/20/2021	-33.29	CREDIT
9160	BUTLER, FAIRMAN & SEUFERT INC	92948	INV	7/20/2021	6,262.50	GIS ADMINISTRATION ASSISTANCE
9180	KANKAKEE VALLEY PUBLISHING	00739070	INV	7/20/2021	18.26	NOTICE OF ADOPTION CUMULATIVE CAP DEV FUND (2020)
3207	ALMOST HOME HUMANE SOCIETY INC	12-201	INV	7/20/2021	18,301.25	ANIMAL SHELTERING JULY 2021
15725	LOW COST SPAY NEUTER CLINIC INC	JULY2021	INV	7/20/2021	4,750.00	AGREEMENT JULY 2021
16785	DEVIN MICHAELS	105	INV	7/20/2021	607.50	EVENING SHELTER STAFFING-COVID19 RECOVERY SHELTER
9079	TIPPECANOE COUNTY AUDITORS FUND 2507	79D041808PL133	INV	7/20/2021	9,006.00	COURT ORDER LPD CASE 18-14288
9079	TIPPECANOE COUNTY AUDITORS FUND 2507	79D041904PL44	INV	7/20/2021	3,537.12	COURT ORDER LPD CASE 19-1210
12764	INDIANA COMMON SCHOOL FUND	79D041904PL44	INV	7/20/2021	1,061.14	COURT ORDER LPD CASE 19-1210

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Board List by Voucher

Board: BW072021 7/20/2021

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

6811	CITY OF LAFAYETTE	79D041904PL44	INV	7/20/2021	6,013.10	COURT ORDER LPD CASE 19-1210
17404	MIKAYLA BERNING	20-1167	INV	7/20/2021	1,617.00	RELEASE LPD CASE 20-1167
17403	TIMOTHY D MOUNTS	79D012008F245	INV	7/20/2021	812.00	RELEASE LPD CASE 20-11577
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202107	INV	7/20/2021	27,500.00	WORK COMP JULY 2021
8408	HENRIOTT GROUP INC	502725	INV	7/20/2021	35,658.25	QUARTERLY LAW ENFORCEMENT
8408	HENRIOTT GROUP INC	502724	INV	7/20/2021	97,750.00	INSTALLMENT #3 2021
12727	T-N-T TREE SERVICE LLC	4623B	INV	7/20/2021	4,675.00	TREE REMOVAL FOR STREET PAVING
			Board Total		429,464.15	

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Board List by Voucher

Board: BW072021 7/20/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
17339	INFOSEND INC	193148	INV	7/20/2021	700.00	UBO PRINTING CHARGES FOR SUMMER SEWAGE MESSAGE
8681	CINTAS CORPORATION NO 2	4087970530	INV	7/20/2021	61.26	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4087970894	INV	7/20/2021	293.36	UNIFORMS - RENEW
375	BEST EQUIPMENT CO INC	S1203821	INV	7/20/2021	511.21	REDUCER WELDMENT FOR 363 JET TRUCK
1647	KIRBY RISK CORPORATION	S111510747.00 2	INV	7/20/2021	132.37	ELECTRICAL PLUGS AND BALLASTS
12641	WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC21156	INV	7/20/2021	760.00	VALLEY STREET 2021 NATURALIZED AREA MAINTENANCE
15710	ABBOTT CONTROLS INC	2316	INV	7/20/2021	5,000.00	SCADA MAINTENANCE
95	ALT & WITZIG ENGINEERING INC	TL21007-0221	INV	7/20/2021	1,750.00	LOCATE AREAS OF CONCRETE FLOOR-INSIDE RENEW PLANT
1990	ASTBURY WATER TECHNOLOGY INC	234786	INV	7/20/2021	51.00	SAMPLE ANALYSIS - PLANT
2126	MERRELL BROS INC	37507	INV	7/20/2021	130,539.33	LAND APPLICATION OF BIOSOLIDS - MAY 2021
2126	MERRELL BROS INC	37518	INV	7/20/2021	64,148.91	LAND APPLICATION OF BIOSOLIDS - JUNE 2021
17306	DAIKIN APPLIED AMERICAS INC	3309995	INV	7/20/2021	35,900.00	ADD AC UNIT FOR USE IN LAB
9513	PVS CHEMICAL SOLUTIONS INC	529208	INV	7/20/2021	3,420.74	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	291478	INV	7/20/2021	4,786.55	FERRIC FOR TREATMENT
285	BAKER SPECIALTY & SUPPLY COMPANY INC	S1863517.001	INV	7/20/2021	503.74	LOCATE PAINT-RENEW
14531	WATERCO OF THE CENTRAL STATES INC	0513408	INV	7/20/2021	30.00	DI TANK RENTALS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	0513429	INV	7/20/2021	31.00	TANK RENTALS WWPL

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Board List by Voucher

Board: BW072021 7/20/2021

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

6245	ENVIRONMENTAL LABORATORIES INC	20333917	INV	7/20/2021	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20334213	INV	7/20/2021	30.00	BACTERIA SAMPLING
8681	CINTAS CORPORATION NO 2	4088181816	INV	7/20/2021	152.72	UNIFORMS WWPL
8408	HENRIOTT GROUP INC	502724A	INV	7/20/2021	97,750.00	INSTALLMENT #3 2021
			Board Total		346,702.19	

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