

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 25 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$3,516,015.26 DATED THIS DAY OF SEPTEMBER 28, 2021. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 9/28/2021

Payroll

Regions Bank	\$	442,154.87	
Regions Bank	\$	139,900.62	
Chase Bank	\$	1,900,518.93	
Horizon Bank	\$	498,298.12	
Total invoices			\$ 2,980,872.54

Manuals/Wires

Centier Bank Workman's Comp	\$	8,392.21	
Horizon Bank	\$	86,005.85	
Total Invoices			\$ 94,398.06

Invoices

Chase Bank	\$	14,462.98	
Chase Bank	\$	73,547.92	
Chase Bank	\$	193,529.34	
Horizon Bank	\$	55,438.64	
Horizon Bank	\$	1,326.97	
Horizon Bank	\$	102,438.81	
Total Invoices			\$ 440,744.66

**Grand Total**

**\$ 3,516,015.26**



# Board List by Voucher

Board: PR092421 9/24/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	126981	INV	9/24/2021	69.77	Payroll Run X - Warrant 070221
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	127500	CRM	9/24/2021	-26.83	Payroll Run X - Warrant 071621
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	128856	INV	9/24/2021	32.37	Payroll Run X - Warrant 081321
13210	DVM INSURANCE AGENCY	128858	INV	9/24/2021	143.49	Payroll Run X - Warrant 081321
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	129546	INV	9/24/2021	32.37	Payroll Run X - Warrant 082721
13210	DVM INSURANCE AGENCY	129548	INV	9/24/2021	143.49	Payroll Run X - Warrant 082721
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	129968	INV	9/24/2021	32.37	Payroll Run X - Warrant 091021
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	130539	INV	9/24/2021	454.31	Payroll Run 1 - Warrant 092421
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	130540	INV	9/24/2021	806.28	Payroll Run 1 - Warrant 092421
3653	INTERNAL REVENUE SERVICE	130541	INV	9/24/2021	280,265.17	Payroll Run 1 - Warrant 092421
3685	TIPPECANOE COUNTY GOVERNMENT	130543	INV	9/24/2021	497.68	Payroll Run 1 - Warrant 092421
3692	LAFAYETTE FIRE FIGHTERS	130544	INV	9/24/2021	6,601.20	Payroll Run 1 - Warrant 092421
3695	UNITED WAY GREATER LAFAYETTE	130545	INV	9/24/2021	670.97	Payroll Run 1 - Warrant 092421
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	130546	INV	9/24/2021	25,955.14	Payroll Run 1 - Warrant 092421
3715	FOP ARMAN LODGE #49	130547	INV	9/24/2021	1,364.00	Payroll Run 1 - Warrant 092421
7162	IND CHILD SUPPORT BUREAU	130548	INV	9/24/2021	6,710.00	Payroll Run 1 - Warrant 092421
9419	UNITED HEALTH GROUP DBA OPTUM	130550	INV	9/24/2021	96,177.67	Payroll Run 1 - Warrant 092421



# Board List by Voucher

Board: PR092421 9/24/2021

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

14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	130551	INV	9/24/2021	22,171.31	Payroll Run 1 - Warrant 092421
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	130563	INV	9/24/2021	32.37	Payroll Run X - Warrant 092421
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0721	INV	9/24/2021	21.78	JULY HOLDINGS FOR AUG PREMIUMS
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0821	CRM	9/24/2021	-0.02	AUG HOLDINGS FOR SEPT PREMIUMS
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0921	CRM	9/24/2021	-0.02	SEPT HOLDINGS FOR OCT PREMIUMS
			<b>Board Total</b>		<b>442,154.87</b>	

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# Board List by Voucher

Board: PR092021 9/20/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	128845	INV	9/20/2021	65,933.44	Payroll Run X - Warrant 081321
3652	IND DEPT OF REVENUE	129535	INV	9/20/2021	62,844.29	Payroll Run X - Warrant 082721
3652	IND DEPT OF REVENUE	129609	INV	9/20/2021	11,122.89	Payroll Run X - Warrant 083121
			<b>Board Total</b>		<b>139,900.62</b>	



# Board List by Voucher

Board: PR092421 9/23/2021

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 092421	INV	9/23/2021	1,900,518.93	GROSS/TAXES/BENEFITS FOR 9/24/2021
			<b>Board Total</b>		<b>1,900,518.93</b>	

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# Board List by Voucher

Board: PR092421 9/23/2021

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 092421	INV	9/23/2021	498,298.12	GROSS/TAXES/BENEFITS FOR 9/24/2021
<b>Board Total</b>					<b>498,298.12</b>	

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# Board List by Voucher

Board: BW092821 9/28/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	09152021	INV	9/28/2021	8,392.21	WORK COMP 9/15/2021
			<b>Board Total</b>		<b>8,392.21</b>	

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# Board List by Voucher

Board: BW091921 9/20/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	3RD QTR 2021	INV	9/20/2021	35,000.00	UTILITY RECIEPT TAX FOR 3RD QTR 2021
3652	IND DEPT OF REVENUE	UBO SALES TAX 8/21	INV	9/20/2021	51,005.85	UBO SALES TAX AUGUST 2021
<b>Board Total</b>					<b>86,005.85</b>	

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# Board List by Voucher

Board: BW091321 9/13/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT R.E.M.C.	5108710 0821	INV	9/13/2021	85.99	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544506 0821	INV	9/13/2021	95.85	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	12401200 0821	INV	9/13/2021	94.74	ELECTRIC STREET LIGHTS KETTLE CIRCLE
3225	TIPMONT R.E.M.C.	7544501 0821	INV	9/13/2021	509.13	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7544502 0821	INV	9/13/2021	853.98	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7188404 0821	INV	9/13/2021	57.61	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188405 0821	INV	9/13/2021	75.70	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7188406 0821	INV	9/13/2021	49.98	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7544500 0821	INV	9/13/2021	654.63	ELECTRIC STREET LIGHTS
3225	TIPMONT R.E.M.C.	7188403 0821	INV	9/13/2021	52.14	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0821	INV	9/13/2021	48.62	MCCARTY LN & PARK EAST TRAF SIGNAL
1890	LAFAYETTE WATER & WASTEWATER	99048000 0821	INV	9/13/2021	89.03	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0821	INV	9/13/2021	361.82	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 0821	INV	9/13/2021	67.66	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99053000 0821	INV	9/13/2021	81.25	10 N 7TH ST (OLD TEMPEST BUILDING)
1890	LAFAYETTE WATER & WASTEWATER	99105316 0821	INV	9/13/2021	688.23	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105317 0821	INV	9/13/2021	474.31	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105318 0821	INV	9/13/2021	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000150 0821	INV	9/13/2021	68.62	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0821	INV	9/13/2021	74.65	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99020000 0821	INV	9/13/2021	89.03	5TH & COLUMBIA ST

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# Board List by Voucher

Board: BW091321 9/13/2021

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

1890	LAFAYETTE WATER & WASTEWATER	32028000 0821	INV	9/13/2021	96.82	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99130000 0821	INV	9/13/2021	214.66	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	99091000 0821	INV	9/13/2021	813.23	SCOTT ST PAVILION
8697	DUKE ENERGY INDIANA INC	51003155017 0821	INV	9/13/2021	282.01	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	99903154019 0821	INV	9/13/2021	159.40	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	98803048010 0821	INV	9/13/2021	56.83	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	24203900011 0821	INV	9/13/2021	6,827.45	ELECTRIC PARK MAINT
8697	DUKE ENERGY INDIANA INC	60903535019 0821	INV	9/13/2021	62.10	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	12203155016 0821	INV	9/13/2021	10.85	675 MARION ST
8697	DUKE ENERGY INDIANA INC	47303894019 0821	INV	9/13/2021	26.39	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0821	INV	9/13/2021	1,134.02	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	68303890010 0821	INV	9/13/2021	34.10	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	08203925019 0821	INV	9/13/2021	83.97	2200 MAIN ST TRAFFIC SIGNAL
8697	DUKE ENERGY INDIANA INC	37903948010 0821	INV	9/13/2021	28.31	3605 MCCARTY LANE SALT DOME
			<b>Board Total</b>		<b>14,462.98</b>	

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Board List by Voucher

Board: BW092021 9/20/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT R.E.M.C.	7188401 0921	INV	9/20/2021	43.03	2347 E 350 S SIGNAL @ WALMART
3225	TIPMONT R.E.M.C.	5108709 0921	INV	9/20/2021	179.53	ELECTRIC LIGHTING
3225	TIPMONT R.E.M.C.	5108713 0921	INV	9/20/2021	85.94	4200 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108712 0921	INV	9/20/2021	70.01	4380 S 18TH ST H FRAME FOR METER
1450	INDIANA GAS COMPANY INC	50000030 0921	INV	9/20/2021	723.34	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	36164500 0921	INV	9/20/2021	6.42	3745 UNION ST
1890	LAFAYETTE WATER & WASTEWATER	34003500 0921	INV	9/20/2021	31.67	2630 ELMWOOD AVE
1890	LAFAYETTE WATER & WASTEWATER	99013500 0921	INV	9/20/2021	741.09	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	10403173172 0921	INV	9/20/2021	59.19	3076 PHEASANT RUN DR APT 1104
8697	DUKE ENERGY INDIANA INC	30503173057 0921	INV	9/20/2021	41.17	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	67403173140 0921	INV	9/20/2021	30.64	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	30203173187 0921	INV	9/20/2021	74.23	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	66203173190 0921	INV	9/20/2021	43.01	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	18603887014 0921	INV	9/20/2021	5,532.98	ELECTRIC FOR FIRE STATIONS
8697	DUKE ENERGY INDIANA INC	81103923018 0921	INV	9/20/2021	335.70	2200 BRECKENRIDGE LN CROSSER COMPLEX
8697	DUKE ENERGY INDIANA INC	90703887014 0921	INV	9/20/2021	2,614.34	ELECTRIC TRAFFIC 1
8697	DUKE ENERGY INDIANA INC	51703887019 0921	INV	9/20/2021	1,983.20	ELECTRIC TRAFFIC 2

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# Board List by Voucher

Board: BW092021 9/20/2021

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

8697	DUKE ENERGY INDIANA INC	19603887010 0921	INV	9/20/2021	32,208.19	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0921	INV	9/20/2021	16,276.90	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	44603977014 0921	INV	9/20/2021	123.78	3430 CONCORD RD STREET & TRAIL LIGHTING
1450	INDIANA GAS COMPANY INC	57053399 0921	INV	9/20/2021	56.83	2561 SCHUYLER AVE
8697	DUKE ENERGY INDIANA INC	24503048015 0921	INV	9/20/2021	9,870.10	2000 MAIN ST AQUATIC CENTER
8697	DUKE ENERGY INDIANA INC	76203978010 0921	INV	9/20/2021	26.78	DIR 5TH ST N @ SOUTH ST
8697	DUKE ENERGY INDIANA INC	37403896013 0921	INV	9/20/2021	13.06	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	72203189029 0921	INV	9/20/2021	10.88	10 N 7TH ST OUTDOOR LIGHTING
8697	DUKE ENERGY INDIANA INC	51303189010 0921	INV	9/20/2021	18.94	ELECTRIC OUTDOOR LIGHTING
8697	DUKE ENERGY INDIANA INC	12603974016 0921	INV	9/20/2021	132.66	258 3RD ST S
8697	DUKE ENERGY INDIANA INC	49503145030 0921	INV	9/20/2021	2,214.31	1301 SOUTH ST
<b>Board Total</b>					<b>73,547.92</b>	

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# Board List by Voucher

Board: BW092821 9/28/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2770	ROWE TRUCK EQUIPMENT INC	316677	INV	9/28/2021	7.65	AUTO PARTS 15143
2770	ROWE TRUCK EQUIPMENT INC	317139	CRM	9/28/2021	-53.29	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TC4911	INV	9/28/2021	32.89	AUTO PARTS 13-214
1700	LAFAYETTE WAREHOUSE INC	02TC4935	CRM	9/28/2021	-16.00	CREDIT
14136	JX ENTERPRISES INC	3245538P	INV	9/28/2021	77.98	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4094065174	INV	9/28/2021	174.81	UNIFORMS FLEET
10620	M&K HOLDING COMPANY	351326FF	INV	9/28/2021	66.72	AUTO PARTS 15135
2770	ROWE TRUCK EQUIPMENT INC	317134	INV	9/28/2021	55.82	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	317095	INV	9/28/2021	84.88	AUTO PARTS
2770	ROWE TRUCK EQUIPMENT INC	317133	CRM	9/28/2021	-84.88	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TC5004	INV	9/28/2021	875.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TC5884	INV	9/28/2021	38.85	AUTO PARTS 405
17218	LAFAYETTE FORD LLC	34513	INV	9/28/2021	77.28	AUTO PARTS 17-1
17218	LAFAYETTE FORD LLC	CM34513	CRM	9/28/2021	-51.52	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TC5740	INV	9/28/2021	322.08	AUTO PARTS 362
1700	LAFAYETTE WAREHOUSE INC	02TC6600	INV	9/28/2021	152.71	AUTO PARTS 6511
1700	LAFAYETTE WAREHOUSE INC	02TC6460	INV	9/28/2021	8.19	AUTO PARTS 14127
790	DEFOUW CHEVROLET INC	5038438	INV	9/28/2021	376.63	AUTO PARTS 405
16289	TTG EQUIPMENT LLC	9331090	INV	9/28/2021	377.50	AUTO PARTS F-19
1700	LAFAYETTE WAREHOUSE INC	02TC7192	INV	9/28/2021	20.56	TIRE REPAIR PLUGS
1700	LAFAYETTE WAREHOUSE INC	02TC5854	INV	9/28/2021	394.08	AUTO PARTS 31151

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# Board List by Voucher

Board: BW092821 9/28/2021

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

1700	LAFAYETTE WAREHOUSE INC	02TC6833	CRM	9/28/2021	-72.00	CREDIT
1509	JIM'S GARAGE INC	533653	INV	9/28/2021	100.00	TOWING 362
1700	LAFAYETTE WAREHOUSE INC	02TC5681	INV	9/28/2021	20.84	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TC5688	INV	9/28/2021	20.84	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3192922	INV	9/28/2021	52.27	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TC8397	INV	9/28/2021	119.83	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910131968	INV	9/28/2021	30.00	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910131672	INV	9/28/2021	379.88	TIRE SUPPLIES
10096	POMP'S TIRE SERVICE INC	910131990	CRM	9/28/2021	-299.02	RETURN
1700	LAFAYETTE WAREHOUSE INC	02TC9184	INV	9/28/2021	85.43	AUTO PARTS 332
1700	LAFAYETTE WAREHOUSE INC	02TC8401	CRM	9/28/2021	-116.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910131989	INV	9/28/2021	126.70	TIRES 3000 & STOCK
1700	LAFAYETTE WAREHOUSE INC	02TC6593	INV	9/28/2021	13.78	AUTO PARTS STOCK
14040	ANDY MOHR TRUCK CENTER INC	1318244	INV	9/28/2021	487.52	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910131947	INV	9/28/2021	35.15	AUTO PARTS 31154
10096	POMP'S TIRE SERVICE INC	910131949	INV	9/28/2021	268.12	TIRES 6816
7981	NEW AQUA LLC	PSI-4333623	INV	9/28/2021	45.20	5 GAL WATER FLEET
1509	JIM'S GARAGE INC	532040	INV	9/28/2021	50.00	TOWING 17-1
1700	LAFAYETTE WAREHOUSE INC	02TC9469	INV	9/28/2021	48.38	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02TD0213	CRM	9/28/2021	-48.38	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TD0222	INV	9/28/2021	11.36	AUTO PARTS 332
1780	LAFAYETTE HARDWARE INC	3193085	INV	9/28/2021	34.71	AUTO PARTS 14127

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# Board List by Voucher

Board: BW092821 9/28/2021

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

1780	LAFAYETTE HARDWARE INC	3193086	INV	9/28/2021	23.82	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3193180	INV	9/28/2021	20.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TC9706	INV	9/28/2021	13.47	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02TD0779	CRM	9/28/2021	-13.47	CREDIT
596	CLARK TRUCK EQUIPMENT CO INC	58610	INV	9/28/2021	445.03	AUTO PARTS 16122
1700	LAFAYETTE WAREHOUSE INC	02TD0640	INV	9/28/2021	2.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TD0641	INV	9/28/2021	17.37	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3193181	INV	9/28/2021	25.24	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910132043	INV	9/28/2021	295.70	TIRES 14125
2145	MILESTONE CONTRACTORS LP	141392S	INV	9/28/2021	988.02	9.5 SURFACE
375	BEST EQUIPMENT CO INC	SI204831	INV	9/28/2021	686.79	AUTO PARTS 363
1700	LAFAYETTE WAREHOUSE INC	02TC6822	INV	9/28/2021	82.68	AUTO PARTS 14127
1700	LAFAYETTE WAREHOUSE INC	02TD1111	INV	9/28/2021	19.95	AUTO PARTS 1198
7080	NEWTON OIL COMPANY INC	097336	INV	9/28/2021	20,914.02	FUEL
1700	LAFAYETTE WAREHOUSE INC	02TD0630	INV	9/28/2021	4.53	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910132058	INV	9/28/2021	1,148.20	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910131609	INV	9/28/2021	2,588.18	TIRES STOCK
7977	R.N.O.W. INC	2021-60794	INV	9/28/2021	453.10	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910132045	INV	9/28/2021	340.18	TIRES 6310
1780	LAFAYETTE HARDWARE INC	3193273	INV	9/28/2021	18.46	AUTO PARTS 3500
10096	POMP'S TIRE SERVICE INC	910131779	INV	9/28/2021	32.12	AUTO PARTS 14127
1700	LAFAYETTE WAREHOUSE INC	02TD2688	INV	9/28/2021	123.12	AUTO PARTS 1198

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1700	LAFAYETTE WAREHOUSE INC	02TD2718	INV	9/28/2021	12.19	AUTO PARTS 1198
3440	VON TOBEL CORPORATION	9193123	INV	9/28/2021	5.69	AUTO PARTS FD87
2770	ROWE TRUCK EQUIPMENT INC	317555	INV	9/28/2021	134.66	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3193274	INV	9/28/2021	95.00	AUTO PARTS 14127
1700	LAFAYETTE WAREHOUSE INC	02TD2418	INV	9/28/2021	43.13	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W75867	INV	9/28/2021	148.83	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3193427	INV	9/28/2021	31.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TD2459	INV	9/28/2021	99.00	AUTO PARTS 14127
10674	RPM MACHINERY LLC	P27173	INV	9/28/2021	3,528.50	AUTO PARTS 1644
1700	LAFAYETTE WAREHOUSE INC	02TD4061	INV	9/28/2021	54.88	AUTO PARTS 332
3050	SNYDER & LEHNEN SHEET METAL INC	O316	INV	9/28/2021	1,250.00	AUTO PARTS 14127
7080	NEWTON OIL COMPANY INC	ZZ2379-LFD	INV	9/28/2021	33.99	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2379LFD	INV	9/28/2021	3,465.98	FUEL FOR FIRE
8681	CINTAS CORPORATION NO 2	4094692612	INV	9/28/2021	178.99	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02TD4252	INV	9/28/2021	796.51	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TD4207	INV	9/28/2021	52.72	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910132180	INV	9/28/2021	16.06	AUTO PARTS 14127
10096	POMP'S TIRE SERVICE INC	910132145	CRM	9/28/2021	-32.12	CREDIT
790	DEFOUW CHEVROLET INC	6071950	INV	9/28/2021	195.12	REPAIR SUSPENSION 16-10
10674	RPM MACHINERY LLC	W08408	INV	9/28/2021	1,335.37	REPLACE TURBOCHARGER 1343
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	13712	INV	9/28/2021	653.16	AUTO PARTS 22158

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1700	LAFAYETTE WAREHOUSE INC	02TD4968	INV	9/28/2021	20.58	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TD4814	INV	9/28/2021	125.61	AUTO PARTS 18-2
1700	LAFAYETTE WAREHOUSE INC	02TD4951	CRM	9/28/2021	-16.00	CREDIT
17218	LAFAYETTE FORD LLC	34670	INV	9/28/2021	270.98	AUTO PARTS 17-14
800	BOBCAT OF LAFAYETTE	G12082	INV	9/28/2021	179.70	AUTO PARTS 13136
3440	VON TOBEL CORPORATION	9193395	INV	9/28/2021	9.98	AUTO PARTS 14127
10674	RPM MACHINERY LLC	P27184	INV	9/28/2021	48.00	AUTO PARTS 1644
250	B & M ELECTRICAL CO INC	W75916	INV	9/28/2021	8.43	AUTO PARTS 362
1700	LAFAYETTE WAREHOUSE INC	02TD4435	INV	9/28/2021	422.67	AUTO PARTS 332
1342	HOLTZ INDUSTRIES INC	594286	INV	9/28/2021	104.63	AUTO PARTS 26114
8681	CINTAS CORPORATION NO 2	4094686050	INV	9/28/2021	130.23	RUGS FOR TC; RECRUIT UNIFORMS
6900	OFFICE DEPOT INC	192727102001	INV	9/28/2021	81.99	PRINTER INK FOR #2
16223	LACAL EQUIPMENT INC	0351646-IN	INV	9/28/2021	2,108.92	AUTO PARTS 31156
6539	TEC PROFESSIONALS INC	00055980	INV	9/28/2021	284.50	AUTO PARTS 2183
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7022349913	INV	9/28/2021	66.67	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3193522	INV	9/28/2021	4.06	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3193521	INV	9/28/2021	37.85	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	ZZ2379LPD	INV	9/28/2021	489.78	FUEL FOR POLICE
1700	LAFAYETTE WAREHOUSE INC	02SR0898	INV	9/28/2021	107.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02SO4808	INV	9/28/2021	107.15	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02SR6036	INV	9/28/2021	108.15	AUTO PARTS STOCK

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# Board List by Voucher

Board: BW092821 9/28/2021

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

12727	T-N-T TREE SERVICE LLC	12-823	INV	9/28/2021	9,390.00	TREE & STUMP REMOVAL - MULTIPLE LOCATIONS
8612	TRAFFIC CONTROL CORPORATION	130892	INV	9/28/2021	1,710.00	LED STOCK
1780	LAFAYETTE HARDWARE INC	3192560	INV	9/28/2021	76.91	DRILL BIT FOR DELINEATORS
5560	JAMAR TECHNOLOGIES INC	0054424	INV	9/28/2021	66.00	TRAFFIC COUNT SUPPLIES
13165	FERRELLGAS LP	1116636219	INV	9/28/2021	183.45	PROPANE FOR THERMO
13165	FERRELLGAS LP	1116706167	INV	9/28/2021	22.13	PROPANE FOR THERMO
13165	FERRELLGAS LP	1116708328	INV	9/28/2021	28.99	PROPANE FOR THERMO
13165	FERRELLGAS LP	1116720193	INV	9/28/2021	28.99	PROPANE FOR THERMO
7981	NEW AQUA LLC	PSI-4304372	INV	9/28/2021	38.55	5 GALLON WATER BOTTLES-PARKING
7981	NEW AQUA LLC	PSI-4340821	INV	9/28/2021	38.55	5 GALLON WATER BOTTLES-PARKING
13121	3C PAYMENT (USA) CORP	245047	INV	9/28/2021	100.00	CREDIT CARD PROCESSING FEE
13020	CITATION COLLECTION SERVICES	CCS006272	INV	9/28/2021	30.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS006273	INV	9/28/2021	202.80	COLLECTION LETTERS
8681	CINTAS CORPORATION NO 2	4093873588	INV	9/28/2021	29.60	WORK PANTS AND RUGS-PARKING
8681	CINTAS CORPORATION NO 2	4094555130	INV	9/28/2021	29.60	WORK PANTS AND RUGS-PARKING
8681	CINTAS CORPORATION NO 2	4095142791	INV	9/28/2021	29.60	WORK PANTS AND RUGS-PARKING
8681	CINTAS CORPORATION NO 2	4095930877	INV	9/28/2021	29.60	WORK PANTS AND RUGS-PARKING
15908	BILLER PRESS & MFG INC	BP-8331	INV	9/28/2021	310.95	PARKING TICKET ENVELOPES
650	THE COPY PRINT SHOP INC	59836	INV	9/28/2021	46.00	BUSINESS CARDS FOR BILLY AND ISERAL
15859	64 OWNER LLC	080121-091521	INV	9/28/2021	175.00	5/3RD BANK LOT REVENUE SHARE
12207	T2 SYSTEMS INC	R015193	INV	9/28/2021	95.00	LICENSE PLATE LOOKUP FEE
8681	CINTAS CORPORATION NO 2	4094064557	INV	9/28/2021	27.72	UNIFORM RENTAL FACILITIES



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8681	CINTAS CORPORATION NO 2	4094692012	INV	9/28/2021	23.52	UNIFORM RENTAL FACILITIES
7704	CHOSNEK LAW, P.C.	16149	INV	9/28/2021	212.00	LEGAL SERVICES LPD
1730	LAFAYETTE COPIER INC/ECO SHRED	24998	INV	9/28/2021	45.00	LPD SECURITY CONSOLE
12642	MOVE OVER OUTFITTERS	8327	INV	9/28/2021	280.00	PWR + DELL CAR COMPUTER & INSTALL (4)
12642	MOVE OVER OUTFITTERS	8330	INV	9/28/2021	525.00	INSTALL PRISONER CAGE AND NEW COMPUTER POWER 17-24
12642	MOVE OVER OUTFITTERS	8370	INV	9/28/2021	210.00	PWR+ DELL CAR COMPUTER POWER & INSTALL (3)
2350	RAY O'HERRON CO INC	2138584-IN	INV	9/28/2021	213.57	MERIT AWARD PINS
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-38103	INV	9/28/2021	1,393.38	INDIANA PERF EXAM (1)
10456	JARED O BAER	SEP2021CITLIB LITZ110	INV	9/28/2021	218.93	CHIRP CITLI GRANT WORK
13418	ALBERT EDWARD DEMELLO III	SEP2021CITLIB LITZ110	INV	9/28/2021	178.76	CHIRP CITLI GRANT WORK
10101	RYAN J EDWARDS	SEP2021CITLIB LITZ110	INV	9/28/2021	134.07	CHIRP CITLI GRANT WORK
9084	SONG Y KANG	SEP2021CITLIB LITZ110	INV	9/28/2021	367.25	CHIRP CITLI GRANT WORK
10731	CHRISTOPHER A WHITE	SEP2021CITLIB LITZ110	INV	9/28/2021	201.11	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	SEP2021ADMIN BLITZ110	INV	9/28/2021	34.88	CHIRP ADMIN GRANT WORK
6773	CITY OF WEST LAFAYETTE	SEP2021CITLIB LITZ110	INV	9/28/2021	93.82	CHIRP CITLI GRANT WORK
13421	MICHAEL A ZAMBON	092821	INV	9/28/2021	108.00	IN SWAT COMPETITION PER DIEM
13507	DAVID L CHAPMAN	092821	INV	9/28/2021	108.00	IN SWAT COMPETITION PER DIEM
17336	JACOB MORRISSEY	092821	INV	9/28/2021	108.00	IN SWAT COMPETITION PER DIEM

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16606	TOBIAS BUSHONG	092821	INV	9/28/2021	108.00	IN SWAT COMPETITION PER DIEM
14686	WATERLOGIC USA INC	891913	INV	9/28/2021	54.29	LPD MONTHLY CHARGES
1453	STATE OF INDIANA	2021-1002	INV	9/28/2021	100.00	INSTRUCTOR RECERT - AMOR, CHAPMAN
15742	BBNH ENTERPRISES INC	21-113A	INV	9/28/2021	273.56	TIER 1 BASIC COURSE 2021-224 DINNER PLAN (2)
17012	STEVE BENNER	09202021	INV	9/28/2021	184.00	PER DIEM FOR TRAVEL - EVT TRAINING
9336	ADVANCE REPAIR & MACHINING INC	I-42150	INV	9/28/2021	550.80	AUTO PARTS 14127
9336	ADVANCE REPAIR & MACHINING INC	I-42170	INV	9/28/2021	261.15	AUTO PARTS 14127
1455	INDIANA OXYGEN COMPANY INC	9752801	INV	9/28/2021	19.22	CYLINDER RENTAL FOR TC
17484	FLOCK GROUP INC	CINV-003144	INV	9/28/2021	13,750.00	FLOCK FALCON CAMERAS (5) AND IMPLEMENTATION FEE
14362	ERIC DUNK	08272021	INV	9/28/2021	81.00	ASE TESTING REIMBURSEMENT
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	108	INV	9/28/2021	7,300.00	EAP SERVICES AUGUST 2021/LPD
9329	WABASH RIVER ENHANCEMENT CORPORATION	RGB1365	INV	9/28/2021	193.49	REIMBURSE FOR UTILITIES 650 MARION ST
12727	T-N-T TREE SERVICE LLC	12-848	INV	9/28/2021	725.00	TREE REMOVAL/CLEAN UP 13TH AND SALEM (EAST OF LTH)
6657	STERICYCLE INC	4010362283	INV	9/28/2021	234.20	MEDICAL WASTE DISPOSAL
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G3282998	INV	9/28/2021	852.12	BACKGROUND CHECK APPLICATION
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G3291127	INV	9/28/2021	155.00	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
9453	BEST WAY OF INDIANA INC	1000042937	INV	9/28/2021	84,647.87	TIPPING FEES
915	FAMILY SERVICES INC	8331-AUG	INV	9/28/2021	880.00	EAP SERVICES FOR AUGUST 2021
566	AT & T MOBILITY	287277206930 0921	INV	9/28/2021	537.34	MONTHLY CHARGES ZOO

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8622	FIGMENT GROUP INC	31482	INV	9/28/2021	147.00	PHYSICALS/DRUG SCREENS
12771	BRAD MITCHELL	09202021	INV	9/28/2021	590.24	TRAVEL REIMBURSEMENT/PER DIEM FOR SHRM CONFERENCE
7704	CHOSNEK LAW, P.C.	16154	INV	9/28/2021	530.00	LEGAL SERVICES ANIMAL CONTROL
7704	CHOSNEK LAW, P.C.	16155	INV	9/28/2021	477.00	LEGAL SERVICES CITY COUNCIL
7704	CHOSNEK LAW, P.C.	16151	INV	9/28/2021	14,021.85	LEGAL SERVICES BOW
3349	UNITED PARCEL SERVICE INC	99X57X361	INV	9/28/2021	27.98	SHIPPING
17509	JEREMY WEAVER	79D042109CM0 02276	INV	9/28/2021	321.00	COURT ORDER LPD CASE 21-12146
			<b>Board Total</b>		<b>193,529.34</b>	

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# Board List by Voucher

Board: BW091321 9/13/2021

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT R.E.M.C.	5108705 0821	INV	9/13/2021	330.41	CR 550 E & 50 S (550 EAST LIFT STATION)
3225	TIPMONT R.E.M.C.	5108701 0821	INV	9/13/2021	217.38	4501 E 50 N (WILDCAT VALLEY LIFT STATION)
3225	TIPMONT R.E.M.C.	5108707 0821	INV	9/13/2021	184.72	N 550 E (HICKORY HILLS LIFT STATION)
3225	TIPMONT R.E.M.C.	7544503 0821	INV	9/13/2021	471.55	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	7188400 0821	INV	9/13/2021	170.63	1870 S 500 E WATER TOWER
8697	DUKE ENERGY INDIANA INC	90103819015 0821	INV	9/13/2021	68.32	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	61303136010 0821	INV	9/13/2021	68.47	ELECTRIC OUTDOOR LIGHTING
8697	DUKE ENERGY INDIANA INC	90803538017 0821	INV	9/13/2021	394.18	ELECTRIC
8697	DUKE ENERGY INDIANA INC	45803153012 0821	INV	9/13/2021	64.15	2218 VANCOUVER DR (GREENBRIER LIFT STATION)
8697	DUKE ENERGY INDIANA INC	12603048014 0821	INV	9/13/2021	16,578.06	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	70903153014 0821	INV	9/13/2021	46.52	3581 EISENHOWER RD (CREEK RIDGE LIFT STATION)
8697	DUKE ENERGY INDIANA INC	41003155011 0821	INV	9/13/2021	187.53	750 GOLFVIEW RD (GOLF COURSE LIFT STATION)
8697	DUKE ENERGY INDIANA INC	05303560019 0821	INV	9/13/2021	21.56	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	78203155017 0821	INV	9/13/2021	39.09	843 MELODY LN (CROUCH LIFT STATION)
8697	DUKE ENERGY INDIANA INC	62603048011 0821	INV	9/13/2021	35,592.17	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	50203861025 0821	INV	9/13/2021	257.37	650 MARION ST (GREENBUSH CSO)

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8697	DUKE ENERGY INDIANA INC	21303148016 0821	INV	9/13/2021	732.58	4841 STATE ROAD 26 E (CRACKER BARREL LIFT STATION)
1890	LAFAYETTE WATER & WASTEWATER	991.27000 0821	INV	9/13/2021	13.95	1700 WABASH AVE
			<b>Board Total</b>		<b>55,438.64</b>	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	57107337 0921	INV	9/20/2021	239.24	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	5108711 0921	INV	9/20/2021	52.02	CORNER INDIGO ST/SAGE LIFT STATION(BUTLER MEADOWS
3225	TIPMONT R.E.M.C.	5108708 0921	INV	9/20/2021	181.64	CARDINAL DR & 500 S WATER DRAINAGE(RAINEY BROOK)
3225	TIPMONT R.E.M.C.	7544505 0921	INV	9/20/2021	198.61	S 18TH ST & WEA SCHOOL LIFT STATION(MASONS RIDGE)
8697	DUKE ENERGY INDIANA INC	87603139028 0921	INV	9/20/2021	197.10	3649 18TH ST S MISC LIFT STATION(WATERSTONE)
8697	DUKE ENERGY INDIANA INC	48603150018 0921	INV	9/20/2021	288.71	512 ORTMAN LN (TWYKENHAM LIFT STATION)
8697	DUKE ENERGY INDIANA INC	93003927014 0921	INV	9/20/2021	149.23	6 9TH ST S STORM STATION
1450	INDIANA GAS COMPANY INC	58366085 0921	INV	9/20/2021	20.42	3008 E 200 N LIFT STATION (SERV AREA 21)
			<b>Board Total</b>		<b>1,326.97</b>	

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1232	GREELEY AND HANSEN LLC	INV-0000702367	INV	9/28/2021	57,573.43	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
8681	CINTAS CORPORATION NO 2	4095142755	INV	9/28/2021	57.54	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4095143133	INV	9/28/2021	259.31	UNIFORMS - RENEW
10985	JCI JONES CHEMICALS INC	866151	INV	9/28/2021	3,429.12	BLEACH FOR TREATMENT
15693	CONNOR CO	S009695498.001	INV	9/28/2021	528.45	VALVES FOR STOCK
5050	TRANE US INC	312000260	INV	9/28/2021	4,037.00	SVC AGREEMENT ON ADMIN BLDG CHILLER
7981	NEW AQUA LLC	PSI-4333377	INV	9/28/2021	26.60	UBO WATER COOLER
6957	CHRISTOPHER B BURKE ENGINEERING LLC	23122	INV	9/28/2021	2,875.75	LOWER ELLIOTT DITCH PHASE 2
1499	IRVING MATERIALS INC	11058020	INV	9/28/2021	1,197.00	CONCRETE REPAIR S 28TH ST
1499	IRVING MATERIALS INC	11059999	INV	9/28/2021	1,197.00	CONCRETE REPAIR N 13TH
3360	NUGENT INC	1374211	INV	9/28/2021	1,000.00	NEW SERVICES/LIDS
7381	INDIANA UNDERGROUND PLANT PROTECTION	92809	INV	9/28/2021	510.62	LOCATES 8/21 WWPL
2120	M E SIMPSON COMPANY INC	37397	INV	9/28/2021	1,152.00	VALVE ASSESMENT
1582	RIETH-RILEY CONSTRUCTION CO INC	9102743	INV	9/28/2021	317.06	BASE FOR N 16TH
8681	CINTAS CORPORATION NO 2	4094692131	INV	9/28/2021	138.97	UNIFORMS WPPL
7078	THE HOME CITY ICE COMPANY	5270214025	INV	9/28/2021	242.00	7# BAGGED ICE
2700	RELIABLE EXTERMINATORS INC	234673	INV	9/28/2021	25.00	PEST CONTROL ADMIN
2700	RELIABLE EXTERMINATORS INC	234651	INV	9/28/2021	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	234657	INV	9/28/2021	25.00	PEST CONTROL GLICK

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2700	RELIABLE EXTERMINATORS INC	234666	INV	9/28/2021	40.00	PEST CONTROL CANAL
-3210	TIPPECANOE COUNTY GOVERNMENT	09202021	INV	9/28/2021	850.00	LIEN FILING FEES FOR UBO
150	B L ANDERSON CO INC	P-10885	INV	9/28/2021	643.70	ELEMENTS FOR CHEMICAL TREATMENT
150	B L ANDERSON CO INC	PPS-10872	INV	9/28/2021	9,146.79	REPLACE FLYGT PUMP CABLE AT ROSS ROAD LS
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW277049IN	INV	9/28/2021	4,089.10	SAMPLE ANALYSIS - INDUSTRIAL SURV AND LAND APP
1232	GREELEY AND HANSEN LLC	INV- 0000702368	INV	9/28/2021	3,538.94	CLIMATE ACTION PLAN ENGINEERING SVC
16613	PVS TECHNOLOGIES INC	296323	INV	9/28/2021	4,773.82	FERRIC FOR TREATMENT
7381	INDIANA UNDERGROUND PLANT PROTECTION	92809-R	INV	9/28/2021	510.63	1/2 MONTHLY LOCATE TICKET FEE AUGUST 2021
10985	JCI JONES CHEMICALS INC	865146	INV	9/28/2021	3,156.97	BLEACH FOR TREATMENT
5050	TRANE US INC	70076941	CRM	9/28/2021	-18.03	CREDIT
5050	TRANE US INC	70076940	CRM	9/28/2021	-15.96	CREDIT
7704	CHOSNEK LAW, P.C.	16152	INV	9/28/2021	954.00	LEGAL SERVICES-RENEW
8622	FIGMENT GROUP INC	31482A	INV	9/28/2021	147.00	PHYSICALS/DRUG SCREENS
			<b>Board Total</b>		<b>102,438.81</b>	

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