

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 20 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,623,315.19 DATED THIS DAY OF APRIL 5, 2022. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 4/5/2022

Payroll/Pension Payroll			
Regions Bank	\$	755,236.77	
Chase Bank	\$	1,855,057.67	
Horizon Bank	\$	514,336.44	
Regions Bank	\$	32,732.31	
Chase Bank	\$	329,154.12	
Regions Bank	\$	146,511.70	
Total invoices			\$ 3,633,029.01
Manuals/Wires			
Centier Bank Workman's Comp	\$	3,179.35	
Total Invoices			\$ 3,179.35
Invoices			
Chase Bank	\$	491,079.32	
Horizon Bank	\$	496,027.51	
Total Invoices			\$ <u>987,106.83</u>
Grand Total			\$ <u>4,623,315.19</u>



Board List by Voucher

Board: PR032522 3/25/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
17636	SUN LIFE ASSURANCE COMPANY OF CANADA	137813	INV	3/25/2022	8,658.28	Payroll Run X - Warrant 021122
17636	SUN LIFE ASSURANCE COMPANY OF CANADA	138987	INV	3/25/2022	12,555.44	Payroll Run X - Warrant 022522
17636	SUN LIFE ASSURANCE COMPANY OF CANADA	139060	INV	3/25/2022	7.31	Payroll Run X - Warrant 022822
13977	TROY S KINGMA	140280	INV	3/25/2022	852.18	REFUND OVERPMT INS CUSTOMER ID 12238 BILL #220395
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	140354	INV	3/25/2022	601.02	Payroll Run 1 - Warrant 032522
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	140355	INV	3/25/2022	792.25	Payroll Run 1 - Warrant 032522
3653	INTERNAL REVENUE SERVICE	140356	INV	3/25/2022	278,861.43	Payroll Run 1 - Warrant 032522
3667	PERF	140357	INV	3/25/2022	120,853.91	Payroll Run 1 - Warrant 032522
3685	TIPPECANOE COUNTY GOVERNMENT	140358	INV	3/25/2022	517.47	Payroll Run 1 - Warrant 032522
3692	LAFAYETTE FIRE FIGHTERS	140359	INV	3/25/2022	7,024.60	Payroll Run 1 - Warrant 032522
3695	UNITED WAY GREATER LAFAYETTE	140360	INV	3/25/2022	656.74	Payroll Run 1 - Warrant 032522
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	140361	INV	3/25/2022	25,564.52	Payroll Run 1 - Warrant 032522
3715	FOP ARMAN LODGE #49	140362	INV	3/25/2022	1,375.00	Payroll Run 1 - Warrant 032522
7162	IND CHILD SUPPORT BUREAU	140363	INV	3/25/2022	6,058.00	Payroll Run 1 - Warrant 032522
9323	PERF POLICE AND FIRE	140364	INV	3/25/2022	172,117.01	Payroll Run 1 - Warrant 032522
9419	UNITED HEALTH GROUP DBA OPTUM	140365	INV	3/25/2022	94,409.07	Payroll Run 1 - Warrant 032522
10652	AMER FIDELITY ASSURANCE-FLEX	140366	INV	3/25/2022	208.33	Payroll Run 1 - Warrant 032522



Board List by Voucher

Board: PR032522 3/25/2022

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

14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	140367	INV	3/25/2022	23,661.74	Payroll Run 1 - Warrant 032522
3653	INTERNAL REVENUE SERVICE	140421	INV	3/25/2022	1,152.36	Payroll Run 4 - Warrant 032522
17061	JERRY ROUSH	03212022	INV	3/25/2022	61.83	REFUND DUPLICATE HEALTH INSURANCE PMT
17636	SUN LIFE ASSURANCE COMPANY OF CANADA	948515-MAR 2022	CRM	3/25/2022	-751.72	FEB WITHHOLDINGS FOR MAR PREMIUM
			Board Total		755,236.77	

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Board List by Voucher

Board: PR032522 3/24/2022

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 032522	INV	3/24/2022	1,846,950.31	GROSS/TAXES/BENEFITS FOR 3/25/2022
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN CLOTHING 032522	INV	3/24/2022	8,107.36	CLOTHING ALLOWANCE 3/25/2022
Board Total					1,855,057.67	



Board List by Voucher

Board: PR032522 3/24/2022

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 032522	INV	3/24/2022	514,336.44	GROSS/TAXES/BENEFITS FOR 3/25/2022
Board Total					514,336.44	

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Board List by Voucher

Board: PR033122 3/31/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3653	INTERNAL REVENUE SERVICE	140561	INV	3/31/2022	32,691.63	Payroll Run 2 - Warrant 033122
3692	LAFAYETTE FIRE FIGHTERS	140562	INV	3/31/2022	40.68	Payroll Run 2 - Warrant 033122
			Board Total		32,732.31	

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Board List by Voucher

Board: PR033122 3/30/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	PEN PR 033122	INV	3/30/2022	329,154.12	PENSION PAYROLL 3/31/2022
				Board Total	329,154.12	

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Board List by Voucher

Board: PR032122 3/21/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	137800	INV	3/21/2022	68,328.30	Payroll Run X - Warrant 021122
3652	IND DEPT OF REVENUE	138974	INV	3/21/2022	66,640.00	Payroll Run X - Warrant 022522
3652	IND DEPT OF REVENUE	139056	INV	3/21/2022	11,187.71	Payroll Run X - Warrant 022822
3652	IND DEPT OF REVENUE	139129	INV	3/21/2022	27.73	Payroll Run X - Warrant 022622
3667	PERF	03112022	INV	3/21/2022	327.96	PERF WITHHELD FROM 3/11/22 PAYROLL ADJUSTMENT
			Board Total		146,511.70	

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Board List by Voucher

Board: BW040522 4/5/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	03162022	INV	4/5/2022	2,361.65	WORK COMP 3/16/2022
7696	JWF SPECIALITY COMPANY	03232022	INV	4/5/2022	817.70	WORK COMP 3/23/2022
			Board Total		3,179.35	

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Board List by Voucher

Board: BW040522 4/5/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4112415546	INV	4/5/2022	165.87	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02TY6805	INV	4/5/2022	21.79	AUTO PARTS 700
1700	LAFAYETTE WAREHOUSE INC	02TY7417	INV	4/5/2022	318.16	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TY7610	INV	4/5/2022	15.99	AUTO PARTS 9924
2770	ROWE TRUCK EQUIPMENT INC	329594	INV	4/5/2022	332.49	AUTO PARTS 2919S
250	B & M ELECTRICAL CO INC	W77943	INV	4/5/2022	9.36	AUTO PARTS FD62
596	CLARK TRUCK EQUIPMENT CO INC	59701	INV	4/5/2022	1,981.20	AUTO PARTS 1237S
790	DEFOUW CHEVROLET INC	8012531	INV	4/5/2022	868.82	REPLACE MIRROR 3000
12317	TRUCK COUNTRY OF INDIANA INC	X30704502901	INV	4/5/2022	163.07	AUTO PARTS
12317	TRUCK COUNTRY OF INDIANA INC	X30704720001	CRM	4/5/2022	-163.07	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TY6760	INV	4/5/2022	317.06	AUTO PARTS 31103
1700	LAFAYETTE WAREHOUSE INC	02TY7765	CRM	4/5/2022	-187.50	CREDIT
1780	LAFAYETTE HARDWARE INC	3206886	INV	4/5/2022	10.50	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	5044235	INV	4/5/2022	29.12	AUTO PARTS 31103
12317	TRUCK COUNTRY OF INDIANA INC	X30704725701	INV	4/5/2022	348.30	AUTO PARTS 2182
790	DEFOUW CHEVROLET INC	6081224	INV	4/5/2022	588.40	REPAIR LEFT FRONT AXLE 20-7
10620	M&K HOLDING COMPANY	356716FF	INV	4/5/2022	36.35	AUTO PARTS 2535
10674	RPM MACHINERY LLC	P29068	INV	4/5/2022	521.29	AUTO PARTS 16153
15296	LAFAYETTE AUTO TRIM	8444	INV	4/5/2022	180.00	AUTO PARTS 11159
10674	RPM MACHINERY LLC	P29069	INV	4/5/2022	954.00	AUTO PARTS 1644
1700	LAFAYETTE WAREHOUSE INC	02TY9406	INV	4/5/2022	4.82	AUTO PARTS 1648

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Board List by Voucher

Board: BW040522 4/5/2022

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

12317	TRUCK COUNTRY OF INDIANA INC	X30704730201	INV	4/5/2022	85.08	AUTO PARTS 31151
10144	WEST SIDE TRACTOR SALES CO	T98177	INV	4/5/2022	1.18	AUTO PARTS 5081
10096	POMP'S TIRE SERVICE INC	910140833	INV	4/5/2022	82.50	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910140659	INV	4/5/2022	144.90	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910140856	INV	4/5/2022	5.00	TIRE DISPOSAL FEES
2770	ROWE TRUCK EQUIPMENT INC	329657	INV	4/5/2022	3,482.35	AUTO PARTS 15142
1700	LAFAYETTE WAREHOUSE INC	02TZ0496	INV	4/5/2022	160.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ0509	INV	4/5/2022	11.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ0396	INV	4/5/2022	67.76	AUTO PARTS 14124
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	14479	INV	4/5/2022	346.44	AUTO PARTS 11159
250	B & M ELECTRICAL CO INC	W77969	INV	4/5/2022	32.70	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ0719	INV	4/5/2022	29.14	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ0849	INV	4/5/2022	80.42	AUTO PARTS 11159
8902	RIGG'S MOWERS & MORE INC	1247831	INV	4/5/2022	73.17	AUTO PARTS 31176
12317	TRUCK COUNTRY OF INDIANA INC	X30704736201	INV	4/5/2022	58.84	AUTO PARTS 31151
2770	ROWE TRUCK EQUIPMENT INC	329763	INV	4/5/2022	170.80	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ1418	INV	4/5/2022	3.48	AUTO PARTS 4500
1700	LAFAYETTE WAREHOUSE INC	02TZ0533	INV	4/5/2022	324.00	AUTO PARTS 20-7
1700	LAFAYETTE WAREHOUSE INC	02TZ1158	CRM	4/5/2022	-128.24	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TZ0528	INV	4/5/2022	39.95	AUTO PARTS FD72
1700	LAFAYETTE WAREHOUSE INC	02TZ0953	INV	4/5/2022	3.48	AUTO PARTS 4500

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Board List by Voucher

Board: BW040522 4/5/2022

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

1700	LAFAYETTE WAREHOUSE INC	02TZ0629	INV	4/5/2022	42.95	AUTO PARTS 20-7
2770	ROWE TRUCK EQUIPMENT INC	329778	INV	4/5/2022	51.94	AUTO PARTS 31151
7977	R.N.O.W. INC	2022-62124	INV	4/5/2022	278.00	AUTO PARTS STOCK
9795	WINTER EQUIPMENT COMPANY INC	IV51492	INV	4/5/2022	164.03	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ2258	INV	4/5/2022	4.16	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ2280	CRM	4/5/2022	-195.76	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02TZ2255	INV	4/5/2022	267.38	AUTO PARTS 20-7
16223	LACAL EQUIPMENT INC	0360885-IN	INV	4/5/2022	65.28	AUTO PARTS 31158
1780	LAFAYETTE HARDWARE INC	3207134	INV	4/5/2022	16.92	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3207135	INV	4/5/2022	8.10	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ2875	CRM	4/5/2022	-16.00	CREDIT
7080	NEWTON OIL COMPANY INC	100898	INV	4/5/2022	30,461.40	FUEL
1700	LAFAYETTE WAREHOUSE INC	02TZ3209	INV	4/5/2022	21.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ3187	INV	4/5/2022	129.04	AUTO PARTS 6510
1700	LAFAYETTE WAREHOUSE INC	02TZ3318	CRM	4/5/2022	-29.25	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P59275	INV	4/5/2022	164.88	AUTO PARTS 31151 & 2622
1700	LAFAYETTE WAREHOUSE INC	02TZ0669	INV	4/5/2022	44.53	AUTO PARTS 31152
1780	LAFAYETTE HARDWARE INC	3207233	INV	4/5/2022	46.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02TZ3116	INV	4/5/2022	102.91	AUTO PARTS 710
1700	LAFAYETTE WAREHOUSE INC	02TZ3953	INV	4/5/2022	194.00	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910140979	INV	4/5/2022	2.50	TIRE DISPOSAL
12039	D&D NAPA INC	802515	INV	4/5/2022	56.38	AUTO PARTS STOCK

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Board List by Voucher

Board: BW040522 4/5/2022

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

14136	JX ENTERPRISES INC	3253129P	INV	4/5/2022	408.81	AUTO PARTS 14116
14136	JX ENTERPRISES INC	3253131P	INV	4/5/2022	61.97	AUTO PARTS 14116
1700	LAFAYETTE WAREHOUSE INC	02TZ3954	INV	4/5/2022	53.80	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	329946	INV	4/5/2022	70.08	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T98273	INV	4/5/2022	11.99	AUTO PARTS FD526
10144	WEST SIDE TRACTOR SALES CO	T98274	INV	4/5/2022	22.49	AUTO PARTS FD525
12633	STEPHEN M KANTZ	0065090	INV	4/5/2022	85.38	AUTO PARTS 2473
2770	ROWE TRUCK EQUIPMENT INC	329939	INV	4/5/2022	59.34	AUTO PARTS FD98
10144	WEST SIDE TRACTOR SALES CO	T98272	INV	4/5/2022	23.48	AUTO PARTS FD13
1700	LAFAYETTE WAREHOUSE INC	02TZ1240	INV	4/5/2022	47.43	AUTO PARTS 76T & 17-21
1700	LAFAYETTE WAREHOUSE INC	02TZ5098	INV	4/5/2022	413.37	AUTO PARTS 407
1700	LAFAYETTE WAREHOUSE INC	02TZ5096	INV	4/5/2022	109.15	AUTO PARTS 407
2770	ROWE TRUCK EQUIPMENT INC	329970	INV	4/5/2022	929.55	AUTO PARTS FD98
1700	LAFAYETTE WAREHOUSE INC	02TZ4885	INV	4/5/2022	383.17	AUTO PARTS 407
1700	LAFAYETTE WAREHOUSE INC	02TZ5863	CRM	4/5/2022	-331.58	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	20P59305	INV	4/5/2022	313.03	AUTO PARTS 2622
3446	WIERS INTERNATIONAL TRUCKS	20P59364	CRM	4/5/2022	-164.54	CREDIT
6539	TEC PROFESSIONALS INC	00058356	INV	4/5/2022	266.12	AUTO PARTS 15142
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	55978	INV	4/5/2022	144,300.00	PRESIDENT'S CIRCLE MEMBERSHIP INVESTMENT
6900	OFFICE DEPOT INC	231631575001	INV	4/5/2022	32.23	OFFICE SUPPLIES CONTROLLERS
6900	OFFICE DEPOT INC	231632599001	INV	4/5/2022	23.99	OFFICE SUPPLIES CONTROLLERS

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Board List by Voucher

Board: BW040522 4/5/2022

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

6900	OFFICE DEPOT INC	231632600001	INV	4/5/2022	7.99	OFFICE SUPPLIES CONTROLLERS
11220	COMPASS MINERALS AMERICA INC	966471	INV	4/5/2022	18,012.04	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	970253	INV	4/5/2022	9,620.64	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	968346	INV	4/5/2022	18,746.84	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	967442	INV	4/5/2022	24,477.09	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	967465	INV	4/5/2022	5,143.86	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	966516	INV	4/5/2022	3,669.45	RAOD SALT
11220	COMPASS MINERALS AMERICA INC	968393	INV	4/5/2022	3,696.48	RAOD SALT
9804	QUADIENT LEASING USA INC	N9314154	INV	4/5/2022	641.88	POSTAGE MACHINE
11220	COMPASS MINERALS AMERICA INC	969278	INV	4/5/2022	7,953.64	ROAD SALT-\$3200 DICOUNT TAKEN PER TERMS
11220	COMPASS MINERALS AMERICA INC	969298	INV	4/5/2022	4,685.37	ROAD SALT
16223	LACAL EQUIPMENT INC	0360918-IN	INV	4/5/2022	96.07	AUTO PARTS 31158
1360	HOOSIER FIRE EQUIPMENT INC	1121227	INV	4/5/2022	1,082.85	AUTO PARTS FD95
1700	LAFAYETTE WAREHOUSE INC	02TZ1616	INV	4/5/2022	106.00	AUTO PARTS 16-26
1700	LAFAYETTE WAREHOUSE INC	02TZ6746	CRM	4/5/2022	-106.00	CREDIT
7080	NEWTON OIL COMPANY INC	100892	INV	4/5/2022	653.95	FLUIDS STOCK
16620	ARON M THOMPSON	000427	INV	4/5/2022	600.00	ROUND 2 OF PRE-EMPLOYMENT EXAMS-FIRE
8681	CINTAS CORPORATION NO 2	4113017828	INV	4/5/2022	35.00	RUGS FOR TC
13933	TIMMY W. SIMPSON	264002745	INV	4/5/2022	35.00	REIMBURSE FOR CDL LICENSE RENEWAL
17646	DOUGLAS JAMES WILKERSON	COL220307	INV	4/5/2022	5,150.00	FEE FOR HAULING ROAD SALT
17646	DOUGLAS JAMES WILKERSON	COL220308	INV	4/5/2022	4,635.00	FEE FOR HAULING ROAD SALT
8681	CINTAS CORPORATION NO 2	4113023412	INV	4/5/2022	26.04	UNIFORM RENTAL-FACILITIES

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Board List by Voucher

Board: BW040522 4/5/2022

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

9576	BERNATH LLC	21135-0001	INV	4/5/2022	997.38	PARTS TO REPAIR CRACK PRO MACHINE
9576	BERNATH LLC	21146-0001	INV	4/5/2022	175.17	PARTS TO REPAIR HOTBOX MACHINE
1582	RIETH-RILEY CONSTRUCTION CO INC	500010	INV	4/5/2022	1,118.25	9.5 SURFACE MIX
7794	ASPHALT MATERIALS INC	8013278645	INV	4/5/2022	285.87	APME
30	ACE FIRE EXTINGUISHER CORP	113745	INV	4/5/2022	328.81	REPAIR OF BACKFLOW-STREET
8681	CINTAS CORPORATION NO 2	4112200653	INV	4/5/2022	284.14	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4112200622	INV	4/5/2022	168.32	UNIFORMS/SUPPLIES SANITATION
11229	BICYCLE GARAGE OF INDY INC	35246	INV	4/5/2022	210.00	REPAIR TO TREADMILL AT STATION 2
7080	NEWTON OIL COMPANY INC	100921	INV	4/5/2022	338.80	FLOOR DRY FOR #7
7717	JAHNKE & SONS CONSTRUCTION INC	22-3478	INV	4/5/2022	4,500.00	NFPA INSPECTION FOR TOWER AT TC
15860	INDIANA CONSORTIUM OF STATE AND LOCAL HUMAN	189	INV	4/5/2022	100.00	INDIANA HUMAN RIGHTS CONSORTIUM DUES FOR KIM MEYER
1387	HUSTON ELECTRIC INC	W48203	INV	4/5/2022	6,850.00	LED LIGHTING PREVENT MAINT 01/22
8612	TRAFFIC CONTROL CORPORATION	134781	INV	4/5/2022	270.00	MMU REPAIR
5560	JAMAR TECHNOLOGIES INC	0056253	INV	4/5/2022	624.62	APC COUNT SUPPLIES
7627	TRAFFIC & PARKING CONTROL CO INC	I721331	INV	4/5/2022	11,287.60	SOLAR SCHOOL FLASHERS
10294	CARRIER & GABLE, INC	IN27138	INV	4/5/2022	381.00	3M TRAFFIC LIGHTS
14111	VCA ANIMAL HOSPITALS INC	280444644	INV	4/5/2022	169.11	K9 MEDICAL EXPENSE
12179	PETSMART INC 508	4176050810103 142022	INV	4/5/2022	75.99	DOG FOOD FOR K9 - LEROUX
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400109699	INV	4/5/2022	55.00	K9 MEDICAL EXPENSE - BORYS

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Board List by Voucher

Board: BW040522 4/5/2022

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

2610	THE TRUSTEES OF PURDUE UNIVERSITY	400109754	CRM	4/5/2022	-25.50	DISCOUNT FOR INVOICE 400109699
2350	RAY O'HERRON CO INC	2180568-IN	INV	4/5/2022	1,592.37	RETIRED OFFICER BADGES
16223	LACAL EQUIPMENT INC	0359879-IN	INV	4/5/2022	9.76	AUTO PARTS 31156
16223	LACAL EQUIPMENT INC	0359892-IN	INV	4/5/2022	490.44	AUTO PARTS 31158
16223	LACAL EQUIPMENT INC	0360239-CM	CRM	4/5/2022	-308.53	CREDIT
16538	BRENT W PARKS	DMCKIM 04/22	INV	4/5/2022	271.00	APR 22 RENT 1021-3 S 4TH
9316	TETZLOFF LLC	KKAVANAUGH 04/22	INV	4/5/2022	650.00	APR 22 RENT 1530 1/2 #1 MAIN
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	MSIEGLE 04/22	INV	4/5/2022	60.00	APR 22 RENT 915 COLUMBIA #6
16508	MENTAL HEALTH AMERICA WABASH VALLEY REGION INC	DPHELPS 04/22	INV	4/5/2022	370.00	APR 22 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 04/22	INV	4/5/2022	550.00	APR 22 RENT 1015 MAIN #9
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 04/22	INV	4/5/2022	625.00	APR 22 RENT 350 TEAL RD W #B9
16257	LAFAYETTE WEST EQUITIES LLC	ELANHAM 04/22	INV	4/5/2022	439.00	APR 22 RENT 360 TEAL RD W #AA09
16257	LAFAYETTE WEST EQUITIES LLC	TARMSTRONG 04/22	INV	4/5/2022	437.00	APR 22 RENT 360 TEAL RD W #AA03
17449	RADIANT MOON	LSWAFFORD 04/22	INV	4/5/2022	720.00	APR 22 RENT 1024 N 12TH #9
17153	BRUCE PERRY	RYOUNG 04/22	INV	4/5/2022	720.00	APR 22 RENT 3966 AMELIA #1
17619	GARRISON PROPERTIES LLC	JLYTLE 04/22	INV	4/5/2022	705.00	APR 22 RENT 925 N 8TH #10
17619	GARRISON PROPERTIES LLC	RBROWN 04/22	INV	4/5/2022	495.00	APR 22 RENT 925 N 8TH #4
17619	GARRISON PROPERTIES LLC	DDICKS 04/22	INV	4/5/2022	705.00	APR 22 RENT 923 N 8TH #7

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17619	GARRISON PROPERTIES LLC	MKIPPER 04/22	INV	4/5/2022	705.00	APR 22 RENT 925 N 8TH #8
16539	EDWARD ROSE OF INDIANA LLC	GJONES 04/22	INV	4/5/2022	781.00	APR 22 RENT 3180 EAGLES WAY DR #1654
16539	EDWARD ROSE OF INDIANA LLC	CWARD 04/22	INV	4/5/2022	768.00	APR 22 RENT 3161 PHEASANT RUN #504
16539	EDWARD ROSE OF INDIANA LLC	JWARREN 04/22	INV	4/5/2022	768.00	APR 22 RENT 3083 PHEASANT RUN #716
16539	EDWARD ROSE OF INDIANA LLC	JSNYDER 04/22	INV	4/5/2022	779.00	APR 22 RENT 3163 PHEASANT RUN #523
16539	EDWARD ROSE OF INDIANA LLC	AFAHEY 04/22	INV	4/5/2022	768.00	APR 22 RENT 3076 PHEASANT RUN #1104
16539	EDWARD ROSE OF INDIANA LLC	PBENJAMIN 04/22	INV	4/5/2022	765.00	APR 22 RENT 3184 EAGLES WAY DR #1630
17620	GREENBUSH APARTMENTS LLC	KMAYFIELD 04/22	INV	4/5/2022	650.00	APR 22 RENT 2025 GREENBUSH #104
17620	GREENBUSH APARTMENTS LLC	DMICHAELS 04/22	INV	4/5/2022	625.00	APR 22 RENT 2025 GREENBUSH #306
5268	DANN C KEISER	2201 I 1	INV	4/5/2022	902.00	ARCHITECTURAL SVCS 01/22-02/22
17136	INSTANT COPY	101534	INV	4/5/2022	126.00	INTENT TO DEMOLISH SIGNS-5
10886	CAMERA OUTFITTERS LLC	28448	INV	4/5/2022	943.12	CANON REBEL EOS-T8I, UV FILTER, LENS CAP LEASH
17012	STEVE BENNER	ORD-2411881- X2P0W3	INV	4/5/2022	84.00	TESTING FEE T4 BRAKES
9180	KANKAKEE VALLEY PUBLISHING	00918310	INV	4/5/2022	67.89	LEGAL AD-NTB COLUMBIAN PARK PARKING LOT IMPROVEMEN
3203	TIPPECANOE COUNTY COUNCIL ON AGING INC	61	INV	4/5/2022	775.00	#1474C SENIOR REPAIR PROGRAM FEB 2022
13767	JOHN R CORBIN	03182022	INV	4/5/2022	120.00	REIMBURSE FOR APPOINTMENT
13767	JOHN R CORBIN	03222022	INV	4/5/2022	240.00	REIMBURSE FOR APPOINTMENT
2700	RELIABLE EXTERMINATORS INC	245872	INV	4/5/2022	35.00	FEB PEST CTRL #8

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2700	RELIABLE EXTERMINATORS INC	247276	INV	4/5/2022	35.00	MARCH PEST CTRL #3
2700	RELIABLE EXTERMINATORS INC	245273	INV	4/5/2022	35.00	FEB PEST CTRL #5
2700	RELIABLE EXTERMINATORS INC	247702	INV	4/5/2022	35.00	MARCH PEST CTRL #6
2700	RELIABLE EXTERMINATORS INC	246586	INV	4/5/2022	35.00	MARCH PEST CTRL #7
2700	RELIABLE EXTERMINATORS INC	247888	INV	4/5/2022	35.00	MARCH PEST CTRL #9
13589	BRIAN D. PERIOR	032822	INV	4/5/2022	251.92	PER DIEM & MILEAGE FOR TRAINING
2700	RELIABLE EXTERMINATORS INC	247894	INV	4/5/2022	35.00	MARCH PEST CTRL TC
13558	WILLIAM J. CARPENTER	040522	INV	4/5/2022	167.50	GRANT WRITING COURSE PER DIEM & FUEL REIMBURSEMENT
9453	BEST WAY OF INDIANA INC	1000047319	INV	4/5/2022	66,780.89	TIPPING FEES
566	AT & T MOBILITY	287277206930 0322	INV	4/5/2022	117.12	MONTHLY CHARGES ZOO
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440370 7880422	INV	4/5/2022	18.99	MONTHLY SERVICE 04/22
17102	INTACT U S FINANCIAL SERVICES INC	7910004290322	INV	4/5/2022	28,222.03	DEDUCTIBLE INVOICES VARIOUS AREAS
9079	TIPPECANOE COUNTY AUDITORS FUND 2507	79D041806PL91 -92	INV	4/5/2022	11,600.67	COURT ORDER LPD CASE 2017-20308
6811	CITY OF LAFAYETTE	79D041806PL91 -92	INV	4/5/2022	19,721.13	COURT ORDER LPD CASE 2017-20308
12764	INDIANA COMMON SCHOOL FUND	79D041806PL91 -92	INV	4/5/2022	3,480.20	COURT ORDER LPD CASE 2017-20308
17683	JACQUELINE JONES	79D022105PL52	INV	4/5/2022	12,896.25	COURT ORDER LPD CASE 21-4882
17684	KIPP DOUGLAS KEEVER	79D022009F257	INV	4/5/2022	80.00	RELEASE LPD CASE 20-13033
17685	ROBERT MASSEY	79D021907F300 0030	INV	4/5/2022	759.00	COURT ORDER LPD CASE 2019-10987

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3685	TIPPECANOE COUNTY GOVERNMENT	79D021907F300 0030	INV	4/5/2022	585.00	COURT ORDER LPD CASE 2019-10987
			Board Total		491,079.32	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12004	VANCO PAYMENT SOLUTIONS LLC	00012338064	INV	4/5/2022	503.59	UBO CHECK PROCESSING FEES FEB 2022
6900	OFFICE DEPOT INC	232291698001	INV	4/5/2022	169.64	UBO OFFICE SUPPLIES
6900	OFFICE DEPOT INC	232291694001	INV	4/5/2022	15.45	UBO OFFICE SUPPLIES
17666	SEA GREEN HOLDING LLC	VIN 626866	INV	4/5/2022	30,725.00	REPLACE TRUCK 31102
17666	SEA GREEN HOLDING LLC	VIN 608264	INV	4/5/2022	32,335.00	REPLACE TRUCK 301
17666	SEA GREEN HOLDING LLC	VIN 532547	INV	4/5/2022	44,615.00	REPLACE TRUCK 305
17666	SEA GREEN HOLDING LLC	VIN 535078	INV	4/5/2022	51,890.00	REPLACE TRUCK 300
17666	SEA GREEN HOLDING LLC	VIN 627025	INV	4/5/2022	33,580.00	REPLACE TRUCK 340
17666	SEA GREEN HOLDING LLC	VIN 629679	INV	4/5/2022	28,925.00	REPLACE TRUCK 320
17666	SEA GREEN HOLDING LLC	VIN 634703	INV	4/5/2022	30,725.00	REPLACE TRUCK 31106
3170	FERGUSON ENTERPRISES INC	9581051	INV	4/5/2022	773.78	SCH 80 PVC FITTINGS FOR BLEACH LINE REPAIR
8681	CINTAS CORPORATION NO 2	4112882822	INV	4/5/2022	60.62	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4112882943	INV	4/5/2022	276.16	UNIFORMS - RENEW
1265	HACH COMPANY #055380	12924060	INV	4/5/2022	587.67	LAB SUPPLIES
6957	CHRISTOPHER B BURKE ENGINEERING LLC	24929	INV	4/5/2022	1,150.00	SW2 LAFAYETTE
8667	IDEXX DISTRIBUTION INC	3102274315	INV	4/5/2022	1,754.55	LAB SUPPLIES
3170	FERGUSON ENTERPRISES INC	0268458	INV	4/5/2022	699.00	CLA- VAL REPAIR FOR GLICK # 1
3170	FERGUSON ENTERPRISES INC	0264007-1	INV	4/5/2022	1,774.00	NEW SERVICES/LIDS/REPAIR CLAMP
3170	FERGUSON ENTERPRISES INC	0269202	INV	4/5/2022	420.08	INVENTORY FOR LATTERAL REPAIRS
3170	FERGUSON ENTERPRISES INC	0269205	INV	4/5/2022	52.31	INVENTORY FOR LATTERAL REPAIRS

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6245	ENVIRONMENTAL LABORATORIES INC	20350133	INV	4/5/2022	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20350265	INV	4/5/2022	150.00	BACTERIA SAMPLING
3360	NUGENT INC	1393624	INV	4/5/2022	1,175.71	TAPPING BITS FOR MUELLER TAPPI
2700	RELIABLE EXTERMINATORS INC	247527	INV	4/5/2022	25.00	PEST CONTROL GLICK
2700	RELIABLE EXTERMINATORS INC	247506	INV	4/5/2022	30.00	PEST CONTROL SCOTT
2700	RELIABLE EXTERMINATORS INC	247531	INV	4/5/2022	40.00	PEST CONTROL CANAL
2700	RELIABLE EXTERMINATORS INC	247529	INV	4/5/2022	25.00	PEST CONTROL ADMIN
375	BEST EQUIPMENT CO INC	SI207769	INV	4/5/2022	219,652.00	CYCLONE SWEEPER
150	B L ANDERSON CO INC	I6442	INV	4/5/2022	1,385.00	INSTALL WATSON MARLOW PUMP AND EVAL ROTORK VALVES
1265	HACH COMPANY #055380	12930146	INV	4/5/2022	91.60	LAB SUPPLIES
7098	NEENAH FOUNDRY COMPANY	446412	INV	4/5/2022	1,933.26	MANHOLE FRAMES AND LIDS
16613	PVS TECHNOLOGIES INC	307637	INV	4/5/2022	4,391.74	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	307717	INV	4/5/2022	5,497.94	FERRIC FOR TREATMENT
1925	LAWN AND SHRUB INC	18790-22	INV	4/5/2022	300.00	IRRIGATION SERVICE AT 9TH STREET STORM STATION
8681	CINTAS CORPORATION NO 2	4113023570	INV	4/5/2022	123.37	UNIFORMS WWPL
7026	VERIZON WIRELESS-MUNCIPAL	9902537063	INV	4/5/2022	25.04	MONTHLY CHARGES WATER (GATEWAY ST RD 26 M2M)
			Board Total		496,027.51	

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