

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 23 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,757,978.85 DATED THIS DAY OF APRIL 26, 2022. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 4/26/2022

Payroll

Regions Bank	\$	716,731.40	
Chase Bank	\$	1,768,273.76	
Horizon Bank	\$	514,310.48	
Total Invoices			\$ 2,999,315.64

Manuals/Wires

Centier Bank Work Comp	\$	5,302.01	
Regions Bank	\$	155,676.81	
Total Invoices			\$ 160,978.82

Invoices

Chase Bank	\$	8,300.93	
Chase Bank	\$	1,514.14	
Chase Bank	\$	474,008.19	
Horizon Bank	\$	2,106.83	
Horizon Bank	\$	3,403.11	
Horizon Bank	\$	722,978.81	
Old National Bank Water Bond	\$	385,372.38	
Total Invoices			\$ 1,597,684.39

Grand Total

\$ 4,757,978.85



Board List by Voucher

Board: PR042222 4/22/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	141492	INV	4/22/2022	601.02	Payroll Run 1 - Warrant 042222
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	141493	INV	4/22/2022	769.50	Payroll Run 1 - Warrant 042222
3653	INTERNAL REVENUE SERVICE	141494	INV	4/22/2022	265,514.00	Payroll Run 1 - Warrant 042222
3667	PERF	141495	INV	4/22/2022	120,588.68	Payroll Run 1 - Warrant 042222
3685	TIPPECANOE COUNTY GOVERNMENT	141496	INV	4/22/2022	517.47	Payroll Run 1 - Warrant 042222
3692	LAFAYETTE FIRE FIGHTERS	141497	INV	4/22/2022	7,024.60	Payroll Run 1 - Warrant 042222
3695	UNITED WAY GREATER LAFAYETTE	141498	INV	4/22/2022	656.74	Payroll Run 1 - Warrant 042222
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	141499	INV	4/22/2022	25,551.53	Payroll Run 1 - Warrant 042222
3715	FOP ARMAN LODGE #49	141500	INV	4/22/2022	1,353.00	Payroll Run 1 - Warrant 042222
7162	IND CHILD SUPPORT BUREAU	141501	INV	4/22/2022	6,098.00	Payroll Run 1 - Warrant 042222
9323	PERF POLICE AND FIRE	141502	INV	4/22/2022	170,661.24	Payroll Run 1 - Warrant 042222
9419	UNITED HEALTH GROUP DBA OPTUM	141503	INV	4/22/2022	93,509.84	Payroll Run 1 - Warrant 042222
10652	AMER FIDELITY ASSURANCE-FLEX	141504	INV	4/22/2022	208.33	Payroll Run 1 - Warrant 042222
17688	NATIONWIDE TRUST COMPANY FSB	141505	INV	4/22/2022	23,132.60	Payroll Run 1 - Warrant 042222
17636	SUN LIFE ASSURANCE COMPANY OF CANADA	948515-MAR 2022 SUPP	INV	4/22/2022	544.85	FEB WITHHOLDINGS FOR MAR PREMIUM-ADJUSTMENT BILL
Board Total					716,731.40	



Board List by Voucher

Board: PR042222 4/21/2022

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 042222	INV	4/21/2022	1,768,273.76	GROSS/TAXES/BENEFITS FOR 4/22/2022
			Board Total		1,768,273.76	

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Board List by Voucher

Board: PR042222 4/21/2022

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 042222	INV	4/21/2022	514,310.48	GROSS/TAXES/BENEFITS FOR 4/22/2022
			Board Total		514,310.48	



Board List by Voucher

Board: BW042622 4/26/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	04132022	INV	4/26/2022	5,302.01	WORK COMP 4/13/2022
			Board Total		5,302.01	

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Board List by Voucher

Board: PR042022 4/20/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	139634	INV	4/20/2022	73,355.53	Payroll Run X - Warrant 031122
3652	IND DEPT OF REVENUE	139726	INV	4/20/2022	2,631.07	Payroll Run X - Warrant 031222
3652	IND DEPT OF REVENUE	140371	INV	4/20/2022	67,962.17	Payroll Run X - Warrant 032522
3652	IND DEPT OF REVENUE	140566	INV	4/20/2022	11,728.04	Payroll Run X - Warrant 033122
			Board Total		155,676.81	

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Board List by Voucher

Board: BW041522 4/15/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	32028000 0322	INV	4/15/2022	96.82	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99105319 0322	INV	4/15/2022	83.48	3601 MCCARTY LN SALT DOME
1890	LAFAYETTE WATER & WASTEWATER	99013500 0322	INV	4/15/2022	187.81	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	99130000 0322	INV	4/15/2022	125.98	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	99091000 0322	INV	4/15/2022	118.99	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	99105318 0322	INV	4/15/2022	59.87	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99000160 0322	INV	4/15/2022	59.87	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000150 0322	INV	4/15/2022	46.45	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99050100 0322	INV	4/15/2022	354.43	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99048000 0322	INV	4/15/2022	155.54	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	34003500 0422	INV	4/15/2022	31.67	2630 ELMWOOD AVE
1890	LAFAYETTE WATER & WASTEWATER	99053000 0322	INV	4/15/2022	174.49	10 N 7TH ST (OLD TEMPEST BUILDING)
1890	LAFAYETTE WATER & WASTEWATER	99020000 0322	INV	4/15/2022	89.03	5TH & COLUMBIA ST
3225	TIPMONT R.E.M.C.	5108710 0322	INV	4/15/2022	85.99	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544502 0322	INV	4/15/2022	556.24	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7544506 0322	INV	4/15/2022	160.70	2070 S 500 E TRAINING CENTER
3225	TIPMONT R.E.M.C.	12401200 0322	INV	4/15/2022	95.21	ELECTRIC STREET LIGHTS KETTLE CIRCLE
3225	TIPMONT R.E.M.C.	7544501 0322	INV	4/15/2022	408.91	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7188405 0322	INV	4/15/2022	107.19	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7544500 0322	INV	4/15/2022	645.62	ELECTRIC STREET LIGHTS
3225	TIPMONT R.E.M.C.	7188406 0322	INV	4/15/2022	47.54	4901 HAGGERTY LN TRAFFIC LIGHT



Board List by Voucher

Board: BW041522 4/15/2022

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

3225	TIPMONT R.E.M.C.	7188404 0322	INV	4/15/2022	53.89	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0322	INV	4/15/2022	54.57	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0322	INV	4/15/2022	50.95	MCCARTY LN & PARK EAST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	24203900011 0322	INV	4/15/2022	4,324.66	ELECTRIC PARK MAINT
8697	DUKE ENERGY INDIANA INC	60903535019 0322	INV	4/15/2022	64.20	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	98803048010 0322	INV	4/15/2022	60.83	ELECTRIC PARKS & REC
			Board Total		8,300.93	

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Board List by Voucher

Board: BW041822 4/18/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	13105500 0422	INV	4/18/2022	89.03	1801 HANNA ST HANNA PARK
3225	TIPMONT R.E.M.C.	7188401 0422	INV	4/18/2022	42.43	2347 E 350 S SIGNAL @ WALMART
3225	TIPMONT R.E.M.C.	5108709 0422	INV	4/18/2022	171.93	ELECTRIC LIGHTING
3225	TIPMONT R.E.M.C.	5108712 0422	INV	4/18/2022	68.97	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 0422	INV	4/18/2022	91.99	4200 S 18TH ST H FRAME FOR METER
1450	INDIANA GAS COMPANY INC	50000030 0422	INV	4/18/2022	906.95	20 N 6TH ST
1450	INDIANA GAS COMPANY INC	57053399 0422	INV	4/18/2022	142.84	2561 SCHUYLER AVE
			Board Total		1,514.14	



Board List by Voucher

Board: BW042622 4/26/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10296	BPI ENTERPRISES LLC	P45883147	INV	4/26/2022	1,469.70	AUTO PARTS (RETURNED INV P45885293)
10296	BPI ENTERPRISES LLC	P45885293	CRM	4/26/2022	-1,469.70	CREDIT
13165	FERRELLGAS LP	1118961915	INV	4/26/2022	113.73	THERMOPLASTIC PROPANE
10096	POMP'S TIRE SERVICE INC	910141844	INV	4/26/2022	144.00	AUTO PARTS 16123
1509	JIM'S GARAGE INC	543495	INV	4/26/2022	260.00	TOWING 2129
8681	CINTAS CORPORATION NO 2	4114429942	INV	4/26/2022	168.53	UNIFORMS FLEET
10096	POMP'S TIRE SERVICE INC	910141854	INV	4/26/2022	10.00	TIRE DISPOSAL FEE
250	B & M ELECTRICAL CO INC	W78154	INV	4/26/2022	13.73	AUTO PARTS FD66
790	DEFOUW CHEVROLET INC	5044855	INV	4/26/2022	16.06	AUTO PARTS 1851
1700	LAFAYETTE WAREHOUSE INC	02UB3513	INV	4/26/2022	164.96	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910141706	INV	4/26/2022	111.70	AUTO PARTS 31175
10096	POMP'S TIRE SERVICE INC	910141809	INV	4/26/2022	516.72	TIRES FD102
3440	VON TOBEL CORPORATION	9224149	INV	4/26/2022	5.69	AUTO PARTS 31158
790	DEFOUW CHEVROLET INC	6082826	INV	4/26/2022	46.95	ALIGNMENT FD102
10096	POMP'S TIRE SERVICE INC	910141852	INV	4/26/2022	190.08	MOUNT TIRES FD102
15676	CASTLE AUTO PARTS	0039710	INV	4/26/2022	350.00	AUTO PARTS 6990
1700	LAFAYETTE WAREHOUSE INC	02UB4333	INV	4/26/2022	285.98	AUTO PARTS 94
2770	ROWE TRUCK EQUIPMENT INC	330946	INV	4/26/2022	18.99	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02UB5099	INV	4/26/2022	34.43	AUTO PARTS 1801
2770	ROWE TRUCK EQUIPMENT INC	330987	CRM	4/26/2022	-18.99	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UB5960	INV	4/26/2022	33.26	AUTO PARTS 24118

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Board List by Voucher

Board: BW042622 4/26/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UB5961	INV	4/26/2022	11.63	AUTO PARTS 24118
10096	POMP'S TIRE SERVICE INC	910141965	INV	4/26/2022	12.50	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910141945	INV	4/26/2022	1,139.70	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910141923	INV	4/26/2022	586.85	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910141950	INV	4/26/2022	80.00	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910141871	INV	4/26/2022	260.50	TIRES 31175
17218	LAFAYETTE FORD LLC	39101	INV	4/26/2022	30.56	AUTO PARTS 6990
7080	NEWTON OIL COMPANY INC	101240	INV	4/26/2022	253.55	COOLANT STOCK
1700	LAFAYETTE WAREHOUSE INC	02UB6797	INV	4/26/2022	104.89	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UB6775	INV	4/26/2022	111.70	AUTO PARTS 413
10096	POMP'S TIRE SERVICE INC	910141951	INV	4/26/2022	94.74	AUTO PARTS 379
800	BOBCAT OF LAFAYETTE	G14553	INV	4/26/2022	8.47	AUTO PARTS 375
9336	ADVANCE REPAIR & MACHINING INC	I-43148	INV	4/26/2022	774.59	AUTO PARTS 21157
12642	MOVE OVER OUTFITTERS	9578	INV	4/26/2022	185.00	AUTO PARTS 2108
12633	STEPHEN M KANTZ	0065198	INV	4/26/2022	18.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UB7218	INV	4/26/2022	34.43	AUTO PARTS 18-8
1780	LAFAYETTE HARDWARE INC	3208492	INV	4/26/2022	13.27	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3208518	INV	4/26/2022	161.23	AUTO PARTS 3500
1780	LAFAYETTE HARDWARE INC	3208519	INV	4/26/2022	29.95	AUTO PARTS 1993
1780	LAFAYETTE HARDWARE INC	3208637	INV	4/26/2022	15.77	AUTO PARTS 11160
12039	D&D NAPA INC	805001	INV	4/26/2022	18.69	AUTO PARTS 17-24
2770	ROWE TRUCK EQUIPMENT INC	331138	INV	4/26/2022	27.75	AUTO PARTS 11160

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Board List by Voucher

Board: BW042622 4/26/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UB8632	INV	4/26/2022	342.77	AUTO PARTS STOCK
14371	MAGIC GLASS HOLDINGS LLC	71235	INV	4/26/2022	428.27	REPLACE WINDSHIELD 6989
1700	LAFAYETTE WAREHOUSE INC	02UB7923	INV	4/26/2022	86.25	AUTO PARTS 16-6
1700	LAFAYETTE WAREHOUSE INC	02UB7924	INV	4/26/2022	86.25	AUTO PARTS 16-6
1700	LAFAYETTE WAREHOUSE INC	02UB9516	INV	4/26/2022	9.45	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UB9246	INV	4/26/2022	46.64	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UB9108	INV	4/26/2022	669.00	ENCORE SOFTWARE RENEWAL
1700	LAFAYETTE WAREHOUSE INC	02UB8666	INV	4/26/2022	106.00	AUTO PARTS 18-1
1700	LAFAYETTE WAREHOUSE INC	02UB9097	CRM	4/26/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UB8658	INV	4/26/2022	108.22	AUTO PARTS 17-3
3118	STEVE'S OVERHEAD DOOR COMPANY	194240	INV	4/26/2022	735.00	REPAIRS TO DOOR 8-2 AT #8
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-38857	INV	4/26/2022	13,081.07	MED EXAMS FOR FIRE NEW HIRES
16514	MACQUEEN EQUIPMENT LLC	P15219	INV	4/26/2022	273.36	AUTO PARTS FD87
16514	MACQUEEN EQUIPMENT LLC	P15208	INV	4/26/2022	415.19	AUTO PARTS FD106
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	14584	INV	4/26/2022	541.00	AUTO PARTS 1198
1780	LAFAYETTE HARDWARE INC	3208778	INV	4/26/2022	42.32	AUTO PARTS STOCK & 16122P
800	BOBCAT OF LAFAYETTE	G14576	INV	4/26/2022	368.51	AUTO PARTS 1441A
2770	ROWE TRUCK EQUIPMENT INC	331220	INV	4/26/2022	27.51	AUTO PARTS 453
12028	LOWER GREAT LAKES KENWORTH	LAFIN947617	INV	4/26/2022	531.30	AUTO PARTS 15143
12028	LOWER GREAT LAKES KENWORTH	LAFCM6208340	CRM	4/26/2022	-75.00	CREDIT
10620	M&K HOLDING COMPANY	357428FF	INV	4/26/2022	46.38	AUTO PARTS 2535

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Board List by Voucher

Board: BW042622 4/26/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UC0924	INV	4/26/2022	138.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UC0501	INV	4/26/2022	34.00	AUTO PARTS FD111
1700	LAFAYETTE WAREHOUSE INC	02UC0870	INV	4/26/2022	4.75	AUTO PARTS FD540
10096	POMP'S TIRE SERVICE INC	910142028	INV	4/26/2022	62.00	AUTO PARTS 18148
250	B & M ELECTRICAL CO INC	W78217	INV	4/26/2022	12.42	AUTO PARTS 374
790	DEFOUW CHEVROLET INC	5045013	INV	4/26/2022	173.32	AUTO PARTS 24118
790	DEFOUW CHEVROLET INC	5045015	INV	4/26/2022	19.81	AUTO PARTS 301
8902	RIGG'S MOWERS & MORE INC	1251164	INV	4/26/2022	67.78	AUTO PARTS 374
7080	NEWTON OIL COMPANY INC	101345	INV	4/26/2022	29,351.27	FUEL
790	DEFOUW CHEVROLET INC	6083226	INV	4/26/2022	46.95	ALIGNMENT 1801
11102	ICU SERVICE COMPANY	5265	INV	4/26/2022	248.00	REPAIR TO STOVE AT #9
8681	CINTAS CORPORATION NO 2	4115124511	INV	4/26/2022	165.11	UNIFORMS FLEET
12039	D&D NAPA INC	805162	INV	4/26/2022	23.94	AUTO PARTS 16153
1700	LAFAYETTE WAREHOUSE INC	02UC2374	CRM	4/26/2022	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UC2203	INV	4/26/2022	4.49	AUTO PARTS FD71
10674	RPM MACHINERY LLC	P29360	INV	4/26/2022	130.10	AUTO PARTS 1256
1700	LAFAYETTE WAREHOUSE INC	02UC1657	INV	4/26/2022	2.03	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02UC2282	INV	4/26/2022	45.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UC2565	CRM	4/26/2022	-2.03	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UC2283	INV	4/26/2022	40.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UC2281	INV	4/26/2022	191.31	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UC3309	INV	4/26/2022	5.88	AUTO PARTS STOCK

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Board List by Voucher

Board: BW042622 4/26/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UC2377	INV	4/26/2022	4.23	AUTO PARTS FD535
1700	LAFAYETTE WAREHOUSE INC	02UC2298	INV	4/26/2022	21.56	AUTO PARTS STOCK
8902	RIGG'S MOWERS & MORE INC	1251390	INV	4/26/2022	54.15	AUTO PARTS 374
7981	NEW AQUA LLC	PSI-4457043	INV	4/26/2022	46.70	5 GAL WATER FLEET
12633	STEPHEN M KANTZ	0065213	INV	4/26/2022	27.76	AUTO PARTS STOCK
16223	LACAL EQUIPMENT INC	0362235-IN	INV	4/26/2022	88.62	AUTO PARTS 31153
10096	POMP'S TIRE SERVICE INC	910142082	INV	4/26/2022	7.50	TIRE DISPOSAL FEES
10096	POMP'S TIRE SERVICE INC	910142027	INV	4/26/2022	630.00	TIRES 18148
1780	LAFAYETTE HARDWARE INC	3208898	INV	4/26/2022	15.20	AUTO PARTS 16122P
10096	POMP'S TIRE SERVICE INC	910141994	INV	4/26/2022	1,409.00	TIRES STOCK
10096	POMP'S TIRE SERVICE INC	910142014	INV	4/26/2022	1,422.70	REPLACE REAR TIRES 1644
1780	LAFAYETTE HARDWARE INC	3208897	INV	4/26/2022	54.67	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3208992	INV	4/26/2022	27.93	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UC2473	INV	4/26/2022	99.75	AUTO PARTS 24118
1700	LAFAYETTE WAREHOUSE INC	02UC3253	CRM	4/26/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UC2206	INV	4/26/2022	7.59	AUTO PARTS FD111
8902	RIGG'S MOWERS & MORE INC	1251358	INV	4/26/2022	74.14	AUTO PARTS 31170
8902	RIGG'S MOWERS & MORE INC	1251383	INV	4/26/2022	11.49	AUTO PARTS FD514
8902	RIGG'S MOWERS & MORE INC	1251412	INV	4/26/2022	75.59	AUTO PARTS FD514
1700	LAFAYETTE WAREHOUSE INC	02UB3563	INV	4/26/2022	491.00	AUTO PARTS 14124
1780	LAFAYETTE HARDWARE INC	3209099	INV	4/26/2022	48.75	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3209100	INV	4/26/2022	45.76	AUTO PARTS STOCK

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Board List by Voucher

Board: BW042622 4/26/2022

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

1780	LAFAYETTE HARDWARE INC	3209083	INV	4/26/2022	2.43	AUTO PARTS 31170
790	DEFOUW CHEVROLET INC	8012529	INV	4/26/2022	5,322.10	BODY REPAIRS 1809
10296	BPI ENTERPRISES LLC	P50259615	INV	4/26/2022	40.49	BATTERIES FOR FIRE PREVENTION
5799	JOHN W DARNELL INC	54195	INV	4/26/2022	587.30	REPAIRED LEAK AT #2
5799	JOHN W DARNELL INC	54194	INV	4/26/2022	498.30	REPAIRED LEAKS AT #5
7080	NEWTON OIL COMPANY INC	ZZ2506-LFD	INV	4/26/2022	33.00	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	ZZ2506LFD	INV	4/26/2022	3,765.02	FUEL FOR FIRE
1700	LAFAYETTE WAREHOUSE INC	02UB9858	INV	4/26/2022	99.75	AUTO PARTS 31173
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7023880296	INV	4/26/2022	55.80	AUTO PARTS STOCK
8612	TRAFFIC CONTROL CORPORATION	135159	INV	4/26/2022	240.00	SIGNAL CABINET FILTERS
7080	NEWTON OIL COMPANY INC	ZZ2506LPD	INV	4/26/2022	679.37	FUEL FOR POLICE
8391	STUART & BRANIGIN LLP	136955	INV	4/26/2022	200.00	LEGAL SERVICES LPD
9336	ADVANCE REPAIR & MACHINING INC	I-43167	INV	4/26/2022	220.00	AUTO PARTS 1500
17646	DOUGLAS JAMES WILKERSON	COL220316.3	INV	4/26/2022	15,965.00	HAULING FEES FOR ROAD SALT
17646	DOUGLAS JAMES WILKERSON	COL220330	INV	4/26/2022	4,120.00	HAULING FEES FOR ROAD SALT
11220	COMPASS MINERALS AMERICA INC	981277	INV	4/26/2022	1,365.27	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	979356	INV	4/26/2022	1,124.04	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	979881	INV	4/26/2022	1,156.68	ROAD SALT
11220	COMPASS MINERALS AMERICA INC	978754	INV	4/26/2022	2,321.01	ROAD SALT
7794	ASPHALT MATERIALS INC	8013278901	INV	4/26/2022	386.11	APME
1582	RIETH-RILEY CONSTRUCTION CO INC	200010	INV	4/26/2022	1,367.63	9.5 SURFACE MILL AND REPLACE MAIN

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Board: BW042622 4/26/2022

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

1582	RIETH-RILEY CONSTRUCTION CO INC	500099	INV	4/26/2022	459.00	9.5 SURFACE-CITY WIDE PATCHING
1582	RIETH-RILEY CONSTRUCTION CO INC	200011	INV	4/26/2022	317.11	9.5 SURFACE-CITY WIDE PATCHING
1582	RIETH-RILEY CONSTRUCTION CO INC	200013	INV	4/26/2022	211.58	9.5 SURFACE-CITY WIDE PATCHING
1582	RIETH-RILEY CONSTRUCTION CO INC	200015	INV	4/26/2022	2,483.27	9.5 SURFACE-MILL AND REPLACE MAIN ST
375	BEST EQUIPMENT CO INC	SI208245	INV	4/26/2022	169.60	AUTO PARTS 453
375	BEST EQUIPMENT CO INC	SI208233	INV	4/26/2022	511.95	AUTO PARTS 1891
596	CLARK TRUCK EQUIPMENT CO INC	59911	INV	4/26/2022	188.09	AUTO PARTS 16122P
7981	NEW AQUA LLC	PSI-4453250	INV	4/26/2022	39.80	WATER FOR COOLER-STREET
2700	RELIABLE EXTERMINATORS INC	248644	INV	4/26/2022	40.00	REG MONTHLY SERVICE-STREET
8681	CINTAS CORPORATION NO 2	4114278038	INV	4/26/2022	284.76	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4114277700	INV	4/26/2022	166.26	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4115013751	INV	4/26/2022	166.26	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4115014046	INV	4/26/2022	269.96	UNIFORMS/SUPPLIES STREET
7080	NEWTON OIL COMPANY INC	101303	INV	4/26/2022	530.95	DEF FLUID
30	ACE FIRE EXTINGUISHER CORP	111928	INV	4/26/2022	50.00	ANNUAL BACKFLOW TESTING-PARKING GARAGE
13020	CITATION COLLECTION SERVICES	CCS006839	INV	4/26/2022	315.00	COLLECTION FEE REMITTANCE
13020	CITATION COLLECTION SERVICES	CCS006840	INV	4/26/2022	172.80	COLLECTION LETTERS
1509	JIM'S GARAGE INC	540709	INV	4/26/2022	30.00	FLAT TIRE SERVICE 20-22
1509	JIM'S GARAGE INC	536039	INV	4/26/2022	30.00	FLAT TIRE SERVICE 20-29
30	ACE FIRE EXTINGUISHER CORP	114230	INV	4/26/2022	301.83	INSTALL NEW FIRE EXTINGUISHERS

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Board: BW042622 4/26/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UC4290	INV	4/26/2022	28.98	AUTO PARTS STOCK
12727	T-N-T TREE SERVICE LLC	12-1110	INV	4/26/2022	4,185.00	TREE & STUMP REMOVAL ON KENSINGTON & S 2ND
12727	T-N-T TREE SERVICE LLC	12-1114	INV	4/26/2022	2,975.00	TREE & STUMP REMOVAL & TRIMMING ON MAIN & N 29TH
12727	T-N-T TREE SERVICE LLC	12-1166	INV	4/26/2022	4,660.00	TREE & STUMP REMOVAL MULTIPLE LOCATIONS
1455	INDIANA OXYGEN COMPANY INC	9883574	INV	4/26/2022	100.40	CYLINDER RENTAL FOR TC
2350	RAY O'HERRON CO INC	2185635-IN	INV	4/26/2022	153.97	BADGE (414)
1730	LAFAYETTE COPIER INC/ECO SHRED	26760	INV	4/26/2022	45.00	LPD SECURITY CONSOLE
12179	PETSMART INC 508	1583050810104 042022	INV	4/26/2022	57.99	DOG FOOD FOR K9 - LEROUX
14686	WATERLOGIC USA INC	1357294	INV	4/26/2022	54.29	LPD MONTHLY CHARGES
5401	RICOH USA INC	5064304472	INV	4/26/2022	192.61	RD COPIER FEES 01/22-03/22
5511	NATIONAL ALLIANCE PRESERVATION COMMISSIONS	2022 MEMBERSHIP	INV	4/26/2022	150.00	2022 HPC MEMBERSHIP
17136	INSTANT COPY	101727	INV	4/26/2022	142.17	POSTCARD MAILERS FOR OUTREACH
14111	VCA ANIMAL HOSPITALS INC	280446494	INV	4/26/2022	159.84	K9 MEDICAL EXPENSE - CEZAR
3258	TREASURER OF THE STATE OF INDIANA	22ISDT-1139	INV	4/26/2022	40.00	BTS CERTIFICATION - ELIAS
1024	ENNIS-FLINT INC	426872	INV	4/26/2022	9,100.00	THERMOPLASTIC
248	AWARDS UNLIMITED INC	161443	INV	4/26/2022	24.00	ENSCRIPTED PLATES FOR GIFTS
30	ACE FIRE EXTINGUISHER CORP	111961	INV	4/26/2022	540.00	RIEHLE PLAZA SPRINKLER AND BACKFLOW TESTING
3209	TIPPECANOE COUNTY GOVERNMENT	MAR2022CITLI- FRANTZ	INV	4/26/2022	103.01	CHIRP CITLI GRANT WORK BLITZ 112-FRANTZ 2HR UPDATE
17638	NICHOLAS MAXWELL	042622	INV	4/26/2022	1,893.50	OPOTA EVIDENCE TECH PER DIEM & REIMBURSEMENT

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Board List by Voucher

Board: BW042622 4/26/2022

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

17678	COLLIN HAAG	040322-041522	INV	4/26/2022	565.99	K9 TRAINING & CERT PER DIEM AND FUEL REIMBERSEMENT
17639	MICHAEL DAVID	042622	INV	4/26/2022	460.00	OPOTA EVIDENCE TECH PER DIEM
17703	DAVID HUHNKE	03112022	INV	4/26/2022	100.00	REIMBURSE: FLOWERS FOR MRS FLANNELLY, MRS GALLOWAY
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G3388561	INV	4/26/2022	2,710.22	BACKGROUND CHECK APPLICATION
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G3429122	INV	4/26/2022	635.48	BACKGROUND CHECK APPLICATION
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G3436858	INV	4/26/2022	91.10	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
9474	DELL MARKETING LP	10573724517	INV	4/26/2022	117,772.63	2022 DESKTOP PC REFRESH
8622	FIGMENT GROUP INC	32747	INV	4/26/2022	175.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	319070	INV	4/26/2022	1,347.00	PHYSICALS/DRUG SCREENS
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	115	INV	4/26/2022	6,800.00	EAP SERVICES MARCH 2022
915	FAMILY SERVICES INC	9023 MARCH	INV	4/26/2022	770.00	EAP SERVICES FOR MARCH 2022
8622	FIGMENT GROUP INC	32558	INV	4/26/2022	245.00	PHYSICALS/DRUG SCREENS
3200	RIGGS COMMUNITY HEALTH CENTER INC	2ND QTR 2022	INV	4/26/2022	59,508.00	2ND QTR 2022 PAYMENT
1509	JIM'S GARAGE INC	540972	INV	4/26/2022	30.00	DTF
5401	RICOH USA INC	5064304505	INV	4/26/2022	395.68	COPIER CHARGES CONT/CLERK AND HR
6657	STERICYCLE INC	4010835329	INV	4/26/2022	240.61	MEDICAL WASTE DISPOSAL
5768	STARS & STRIPES INC	2022 CONTRIBUTION	INV	4/26/2022	14,000.00	2022 CONTRIBUTION
7719	SIS HOLDING COMPANY LLC	SIS101979	INV	4/26/2022	287.71	DISASTER RECOVERY SERVICE CLOUD STORAGE FOR MUNIS

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Board List by Voucher

Board: BW042622 4/26/2022

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

10822	EDF INC	133291ES	INV	4/26/2022	15,763.54	NATURAL GAS VARIOUS AREAS
10822	EDF INC	133322ES	INV	4/26/2022	13,248.60	NATURAL GAS VARIOUS AREAS
13117	BRIGHTVIEW HOLDINGS INC	7838476	INV	4/26/2022	19,331.00	LAND MAINT VARIOUS AREAS MARCH 2022
6529	GARY JOHN HIGGINS	032122	INV	4/26/2022	250.00	VIDEOGRAPHY CHANGE OF COMMAND CEREMONY LPD CHIEF
14080	PANDEY HOTEL LAFAYETTE LLC	03222022	INV	4/26/2022	1,098.00	CHANGE OF COMMAND CEREMONY LPD CHIEF
9198	COMCAST CABLE COMMUNICATIONS INC	8529202440781 9760422	INV	4/26/2022	43.80	LPD MONTHLY SERVICE 04/22
9814	ADVANTAGE TITLE INC	22862	INV	4/26/2022	125.00	TITLE WORK FOR 101 PARK AVE
9453	BEST WAY OF INDIANA INC	1000048045	INV	4/26/2022	87,227.43	TIPPING FEES
3349	UNITED PARCEL SERVICE INC	99X57X132	INV	4/26/2022	39.44	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X142	INV	4/26/2022	41.01	SHIPPING
566	AT & T MOBILITY	287277206930 0422	INV	4/26/2022	113.89	MONTHLY CHARGES ZOO
			Board Total		474,008.19	

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Board List by Voucher

Board: BW041522 4/15/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT R.E.M.C.	5108701 0322	INV	4/15/2022	289.46	4501 E 50 N (WILDCAT VALLEY LIFT STATION)
3225	TIPMONT R.E.M.C.	5108705 0322	INV	4/15/2022	402.03	CR 550 E & 50 S (550 EAST LIFT STATION)
3225	TIPMONT R.E.M.C.	5108707 0322	INV	4/15/2022	324.92	N 550 E (HICKORY HILLS LIFT STATION)
3225	TIPMONT R.E.M.C.	7544503 0322	INV	4/15/2022	492.74	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	7188400 0322	INV	4/15/2022	448.27	1870 S 500 E WATER TOWER
1890	LAFAYETTE WATER & WASTEWATER	99127000 0322	INV	4/15/2022	13.95	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	61303136010 0322	INV	4/15/2022	61.84	ELECTRIC OUTDOOR LIGHTING
8697	DUKE ENERGY INDIANA INC	90103819015 0322	INV	4/15/2022	73.62	CANAL RD LIGHTS
			Board Total		2,106.83	

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Board List by Voucher

Board: BW041822 4/18/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	57107337 0422	INV	4/18/2022	2,844.90	1700 WABASH AVE
3225	TIPMONT R.E.M.C.	5108711 0422	INV	4/18/2022	50.04	CORNER INDIGO ST/SAGE LIFT STATION(BUTLER MEADOWS)
3225	TIPMONT R.E.M.C.	5108708 0422	INV	4/18/2022	183.30	CARDINAL DR & 500 S WATER DRAINAGE(RAINEY BROOK)
3225	TIPMONT R.E.M.C.	7544505 0422	INV	4/18/2022	308.37	S 18TH ST & WEA SCHOOL LIFT STATION(MASONS RIDGE)
1450	INDIANA GAS COMPANY INC	58366085 0422	INV	4/18/2022	16.50	3008 E 200 N LIFT STATION (SERV AREA 21)
			Board Total		3,403.11	

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Board List by Voucher

Board: BW042622 4/26/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
150	B L ANDERSON CO INC	P-11448	INV	4/26/2022	704.10	LOADSURE ELEMENTS FOR CHEMICAL FEED
8681	CINTAS CORPORATION NO 2	4115013723	INV	4/26/2022	60.62	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4115014007	INV	4/26/2022	279.78	UNIFORMS - RENEW
890	EVERETT J PRESCOTT INC	5992062	INV	4/26/2022	1,582.40	8" SDR 35 PIPE FOR COLUMBIAN PARK STORMWATER LINE
16493	WASTE MANAGEMENT OF INDIANA LLC	8022165-0023-0	INV	4/26/2022	5,212.60	DISPOSAL OF DEWATERED SLUDGE, GRIT AND GREASE
16493	WASTE MANAGEMENT OF INDIANA LLC	8022201-0023-3	INV	4/26/2022	9,114.00	DISPOSAL OF STREET SWEEPINGS
5442	CDW GOVERNMENT	V271146	INV	4/26/2022	5,584.00	CISCO SWITCH FOR SOLAR FIELD
8681	CINTAS CORPORATION NO 2	4115675305	INV	4/26/2022	60.62	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4115675627	INV	4/26/2022	279.78	UNIFORMS - RENEW
6882	ELEMENT MATERIALS TECHNOLOGY DALEVILLE LLC	EFW286664IN	INV	4/26/2022	2,315.29	SAMPLE ANALYSIS - INDUSTRIAL AND BIOSOLIDS
935	FASTENAL COMPANY	INLAF332943	INV	4/26/2022	324.60	BOLT CUTTERS AND LEVELING ROD
7381	INDIANA UNDERGROUND PLANT PROTECTION	96383-R	INV	4/26/2022	649.33	1/2 MONTHLY LOCATE TICKET FEE MARCH 2022
16613	PVS TECHNOLOGIES INC	309039	INV	4/26/2022	5,510.18	FERRIC FOR TREATMENT
1265	HACH COMPANY #055380	12962860	INV	4/26/2022	776.22	CL17 REAGENT SET TEST KIT TOTAL CHLORINE
1265	HACH COMPANY #055380	12967076	INV	4/26/2022	1,296.36	DISINFECTION SEASON TESTING
150	B L ANDERSON CO INC	I6407	INV	4/26/2022	1,205.00	TROUBLESHOOT RADAR TRANSMITTER
9791	FAIRMOUNT DOOR CORPORATION	I102382	INV	4/26/2022	1,360.00	REPAIR HEADWORKS OVERHEAD DOOR/GRIT
9791	FAIRMOUNT DOOR CORPORATION	I101604	INV	4/26/2022	494.55	REPLACE COIL ON HEADWORKS OVERHEAD DOOR/GRIT

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Board List by Voucher

Board: BW042622 4/26/2022

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

1265	HACH COMPANY #055380	12969364	INV	4/26/2022	808.26	LAB SUPPLIES
17649	GRANITE INLINER LLC	1141061-2	INV	4/26/2022	578,483.50	LAFAYETTE 2021 SEWER REHAB PROJECT
8041	WATER SOLUTIONS UNLIMITED INC	102077	INV	4/26/2022	960.00	WATER TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS109016	INV	4/26/2022	2,520.00	WATER TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS109017	INV	4/26/2022	2,520.00	WATER TREATMENT
3170	FERGUSON ENTERPRISES INC	0269781-1	INV	4/26/2022	171.00	VALVE BOX RISERS REPLACEMENT
3170	FERGUSON ENTERPRISES INC	0271813	INV	4/26/2022	699.00	12" CHECK VALVE DIAGRAM
3360	NUGENT INC	1396260	INV	4/26/2022	577.00	METER ANTENNA REPLACEMENT
3360	NUGENT INC	1396688	INV	4/26/2022	85,968.00	METERS FOR CHANGE OUT PROGRAM
7381	INDIANA UNDERGROUND PLANT PROTECTION	96383	INV	4/26/2022	649.32	LOCATES 2/22 WWPL
16492	PELTON ENVIRONMENTAL PRODUCTS INC	10392	INV	4/26/2022	1,654.00	VERDER PUMP REPAIRS
7543	US AGGREGATES INC	22204812	INV	4/26/2022	3,839.50	#8 GRAVEL
7543	US AGGREGATES INC	12201275	INV	4/26/2022	3,699.00	#53 CRUSHED STONE
8681	CINTAS CORPORATION NO 2	4115124269	INV	4/26/2022	122.61	UNIFORMS WWPL
1388	HYDRAFLO INC	41035	INV	4/26/2022	1,037.84	HYDRANT MAINTENANCE
11294	MCCROMETER INC	561089 RI	INV	4/26/2022	1,386.35	FLOW METER TOOL
12642	MOVE OVER OUTFITTERS	9646	INV	4/26/2022	695.00	FLOOR LINERS FOR 301,305,320,340,31102,31106
8622	FIGMENT GROUP INC	32558A	INV	4/26/2022	35.00	PHYSICALS/DRUG SCREENS
8622	FIGMENT GROUP INC	32747A	INV	4/26/2022	70.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	319070A	INV	4/26/2022	274.00	PHYSICALS/DRUG SCREENS
			Board Total		722,978.81	

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Board List by Voucher

Board: BW042622 4/26/2022

Cash Account / Bank: 101505 - ONB Water Bond 2018

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-059-19	INV	4/26/2022	359,861.00	MURDOCK PARK BOOSTER STATION
8389	WESSLER ENGINEERING INC	38784	INV	4/26/2022	25,511.38	MURDOCK PARK-WATER BOND
			Board Total		385,372.38	

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