

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 \$818,837.33 DATED THIS DAY OF SEPTEMBER 20, 2022. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 9/20/2022

Manuals/Wires

Centier Bank Workman's Comp	\$	7,170.11	
Horizon Bank	\$	56,934.91	
Total Invoices			\$ 64,105.02

Invoices

Chase Bank	\$	10,286.41	
Chase Bank	\$	9,644.73	
Chase Bank	\$	545,337.79	
Horizon Bank	\$	42,230.82	
Horizon Bank	\$	44,167.32	
Horizon Bank	\$	103,065.24	
Total Invoices			\$ 754,732.31

Grand Total

\$ 818,837.33



Board List by Voucher

Board: BW092022 9/20/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	09072022	INV	9/20/2022	7,170.11	WORK COMP 9/07/2022
Board Total					7,170.11	



Board List by Voucher

Board: BW091522 9/15/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 08/22	INV	9/15/2022	56,934.91	UBO SALES TAX AUGUST 2022
			Board Total		56,934.91	

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Board List by Voucher

Board: BW090222 9/2/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	910122585984 0822	INV	9/2/2022	2,625.60	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	910122585744 0822	INV	9/2/2022	3,028.35	1915 SCOTT ST MEMORIAL ISLAND
8697	DUKE ENERGY INDIANA INC	910122585182 0822	INV	9/2/2022	31.38	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	910122585520 0822	INV	9/2/2022	1,729.54	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	910122583982 0822	INV	9/2/2022	11.02	675 MARION ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 0822	INV	9/2/2022	8.30	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0822	INV	9/2/2022	21.24	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27015010 0822	INV	9/2/2022	96.76	107 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 0822	INV	9/2/2022	21.24	515 COLUMBIA ST
8697	DUKE ENERGY INDIANA INC	910122584868 0822	INV	9/2/2022	32.70	3605 MCCARTY LANE SALT DOME
8697	DUKE ENERGY INDIANA INC	910122584173 0822	INV	9/2/2022	72.11	ST RD 38/VET MEM PKWY STREET LIGHTS
3225	TIPMONT REMC	12401200 0822	INV	9/2/2022	106.81	ELECTRIC STREET LIGHTS KETTLE CIRCLE
3225	TIPMONT REMC	5108710 0822	INV	9/2/2022	85.99	ELECTRIC PARK EAST BLVD
3225	TIPMONT REMC	7188403 0822	INV	9/2/2022	57.61	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT REMC	7188402 0822	INV	9/2/2022	45.88	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT REMC	7188404 0822	INV	9/2/2022	57.49	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT REMC	7188405 0822	INV	9/2/2022	68.99	2070 S 500 E FIRE TRAINING
3225	TIPMONT REMC	7188406 0822	INV	9/2/2022	50.14	4901 HAGGERTY LN TRAFFIC LIGHT



Board List by Voucher

Board: BW090222 9/2/2022

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

3225	TIPMONT REMC	7544501 0822	INV	9/2/2022	524.63	1757 S 475 E STATION 9
3225	TIPMONT REMC	7544502 0822	INV	9/2/2022	898.60	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT REMC	7544506 0822	INV	9/2/2022	73.93	2070 S 500 E TRAINING CENTER
3225	TIPMONT REMC	7544500 0822	INV	9/2/2022	638.10	ELECTRIC STREET LIGHTS
				Board Total	10,286.41	



Board List by Voucher

Board: BW091222 9/12/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99000160 0822	INV	9/12/2022	81.37	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99105316 0822	INV	9/12/2022	1,181.37	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105317 0822	INV	9/12/2022	1,222.89	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105318 0822	INV	9/12/2022	59.20	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99130000 0822	INV	9/12/2022	221.01	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	32028000 0822	INV	9/12/2022	103.54	2208 N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	99020000 0822	INV	9/12/2022	87.99	5TH & COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99000150 0822	INV	9/12/2022	60.91	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99013500 0822	INV	9/12/2022	528.96	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	99053000 0822	INV	9/12/2022	204.79	10 N 7TH ST (OLD TEMPEST BUILDING)
1890	LAFAYETTE WATER & WASTEWATER	99105319 0822	INV	9/12/2022	82.44	3601 MCCARTY LN SALT DOME
1890	LAFAYETTE WATER & WASTEWATER	99048000 0822	INV	9/12/2022	87.99	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0822	INV	9/12/2022	382.04	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050200 0822	INV	9/12/2022	109.96	20 N 6TH ST IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	99091000 0822	INV	9/12/2022	202.27	SCOTT ST PAVILION
8697	DUKE ENERGY INDIANA INC	910122619515 0822	INV	9/12/2022	75.97	ELECTRIC PARKS & REC
8697	DUKE ENERGY INDIANA INC	910122585794 0822	INV	9/12/2022	73.16	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	910122619557 0822	INV	9/12/2022	209.83	800 GOLFFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	910122618754 0822	INV	9/12/2022	123.73	2200 MAIN ST TRAFFIC SIGNAL

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Board List by Voucher

Board: BW091222 9/12/2022

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

8697	DUKE ENERGY INDIANA INC	910122618192 0822	INV	9/12/2022	41.85	3 EARL AVE S TRAF SIGNAL
1890	LAFAYETTE WATER & WASTEWATER	34003500 0922	INV	9/12/2022	38.74	2630 ELMWOOD AVE
1890	LAFAYETTE WATER & WASTEWATER	36164500 0922	INV	9/12/2022	6.34	3745 UNION ST MCCAWE PARK
1890	LAFAYETTE WATER & WASTEWATER	15126200 0622	INV	9/12/2022	361.82	1915 SCOTT ST CP RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	15126200 0722	INV	9/12/2022	167.73	1915 SCOTT ST CP RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	15126200 0822	INV	9/12/2022	160.34	1915 SCOTT ST CP RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	01010000 0722	INV	9/12/2022	1,122.64	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0822	INV	9/12/2022	835.54	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	99410400 0122	INV	9/12/2022	401.84	IRRIGATION 4104 SR 38 E
1890	LAFAYETTE WATER & WASTEWATER	99410400 0522	INV	9/12/2022	44.44	IRRIGATION 4104 SR 38 E
1890	LAFAYETTE WATER & WASTEWATER	99410400 0622	INV	9/12/2022	87.30	IRRIGATION 4104 SR 38 E
1890	LAFAYETTE WATER & WASTEWATER	99410400 0722	INV	9/12/2022	453.27	IRRIGATION 4104 SR 38 E
1890	LAFAYETTE WATER & WASTEWATER	99410400 0822	INV	9/12/2022	498.63	IRRIGATION 4104 SR 38 E
8697	DUKE ENERGY INDIANA INC	910113261374 0922	INV	9/12/2022	47.34	3083 PHEASANT RUN DR APT 716
8697	DUKE ENERGY INDIANA INC	910122618085 0922	INV	9/12/2022	23.34	3184 EAGLES WAY DR APT 1630
8697	DUKE ENERGY INDIANA INC	910122584644 0922	INV	9/12/2022	72.22	3163 PHEASANT RUN DR APT 523
8697	DUKE ENERGY INDIANA INC	910106030485 0922	INV	9/12/2022	38.87	3180 EAGLES WAY DR APT 1654
8697	DUKE ENERGY INDIANA INC	910122584892 0922	INV	9/12/2022	74.75	3161 PHEASANT RUN DR APT 504

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Board List by Voucher

Board: BW091222 9/12/2022

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

8697	DUKE ENERGY INDIANA INC	910120622257 0922	INV	9/12/2022	68.31	3076 PHEASANT RUN DR APT 1104
			Board Total		9,644.73	

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Board List by Voucher

Board: BW092022 9/20/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3290	TWIN CITY DODGE INC	5066541	INV	9/20/2022	84.00	AUTO PARTS
3290	TWIN CITY DODGE INC	5066556	CRM	9/20/2022	-84.00	CREDIT
8681	CINTAS CORPORATION NO 2	4128739579	INV	9/20/2022	168.21	UNIFORMS FLEET
10096	POMP'S TIRE SERVICE INC	830167630	INV	9/20/2022	656.07	REPLACE TIRE 16122
1700	LAFAYETTE WAREHOUSE INC	02US8240	INV	9/20/2022	67.37	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02US8368	INV	9/20/2022	78.82	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02US8362	INV	9/20/2022	5.63	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02US8631	CRM	9/20/2022	-84.45	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02US8276	INV	9/20/2022	59.90	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02US8627	CRM	9/20/2022	-59.90	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02US8422	CRM	9/20/2022	-49.13	CREDIT
12039	D&D NAPA INC	820888	INV	9/20/2022	83.93	AUTO PARTS 6230
12039	D&D NAPA INC	820909	INV	9/20/2022	48.39	AUTO PARTS 2341
10620	M&K HOLDING COMPANY	361619FF	INV	9/20/2022	34.30	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910149293	INV	9/20/2022	466.40	TIRES FD76
10096	POMP'S TIRE SERVICE INC	910149589	INV	9/20/2022	15.00	TIRE DISPOSAL FEES
16289	TTG EQUIPMENT LLC	9446075	INV	9/20/2022	46.05	AUTO PARTS 6230
10096	POMP'S TIRE SERVICE INC	910149419	INV	9/20/2022	198.34	TIRE 31104
10096	POMP'S TIRE SERVICE INC	910149515	INV	9/20/2022	119.00	AUTO PARTS 13136
1700	LAFAYETTE WAREHOUSE INC	02US9770	INV	9/20/2022	114.65	JACK STANDS
10674	RPM MACHINERY LLC	W09716	INV	9/20/2022	3,002.03	REPAIR HYDRAULICS 450

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Board List by Voucher

Board: BW092022 9/20/2022

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

17686	LG ETTER & SONS INC	88143	INV	9/20/2022	50.00	ALIGNMENT 17-13
1700	LAFAYETTE WAREHOUSE INC	02US8361	INV	9/20/2022	12.66	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	02US8441	INV	9/20/2022	36.13	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	02US8443	INV	9/20/2022	20.27	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	02US8442	INV	9/20/2022	26.32	AUTO PARTS 2341
1700	LAFAYETTE WAREHOUSE INC	02US9073	CRM	9/20/2022	-32.35	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02US9071	CRM	9/20/2022	-8.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02US9307	INV	9/20/2022	17.97	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3219770	INV	9/20/2022	74.60	AUTO PARTS FD89
10144	WEST SIDE TRACTOR SALES CO	T01957	INV	9/20/2022	244.44	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30705262801	INV	9/20/2022	276.02	AUTO PARTS 31157
1700	LAFAYETTE WAREHOUSE INC	02UT0364	INV	9/20/2022	46.76	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT0525	CRM	9/20/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UT0528	CRM	9/20/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UT0319	INV	9/20/2022	242.00	AUTO PARTS STOCK
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	120578	INV	9/20/2022	6.00	AUTO PARTS 11160
10096	POMP'S TIRE SERVICE INC	910149614	INV	9/20/2022	436.50	TIRES 6230
1700	LAFAYETTE WAREHOUSE INC	02UT2007	INV	9/20/2022	333.25	AUTO PARTS 426
1700	LAFAYETTE WAREHOUSE INC	02UT2253	CRM	9/20/2022	-32.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UT1906	INV	9/20/2022	53.35	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT1894	INV	9/20/2022	111.00	AUTO PARTS 16-24

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Board List by Voucher

Board: BW092022 9/20/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UT2035	CRM	9/20/2022	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02UT1903	INV	9/20/2022	122.80	AUTO PARTS 2686
10096	POMP'S TIRE SERVICE INC	910149717	INV	9/20/2022	1,201.02	TIRES STOCK
3440	VON TOBEL CORPORATION	9248184	INV	9/20/2022	3.79	AUTO PARTS 31181
10144	WEST SIDE TRACTOR SALES CO	T02002	INV	9/20/2022	28.16	AUTO PARTS STOCK
15473	THE GESCO GROUP LLC	INV211738	INV	9/20/2022	725.49	FUEL KEYS
12029	PEARSON FORD INC	182263	INV	9/20/2022	75.80	AUTO PARTS 20-31
12029	PEARSON FORD INC	182330	INV	9/20/2022	72.86	AUTO PARTS 20-31
1700	LAFAYETTE WAREHOUSE INC	02UT2267	INV	9/20/2022	37.43	AUTO PARTS 341
2350	RAY O'HERRON CO INC	2215037	INV	9/20/2022	115.00	UNIFORM FOR CIVILIAN INSPECTOR DEHAHN
1700	LAFAYETTE WAREHOUSE INC	02UT2711	INV	9/20/2022	89.29	AUTO PARTS 18-17
1700	LAFAYETTE WAREHOUSE INC	02UT2765	INV	9/20/2022	57.59	AUTO PARTS 18-17
1700	LAFAYETTE WAREHOUSE INC	02UT2767	INV	9/20/2022	225.19	AUTO PARTS 18-17
1700	LAFAYETTE WAREHOUSE INC	02UT2790	INV	9/20/2022	22.58	AUTO PARTS 415
12467	RODKEY NEW HOLLAND INC	P02707	INV	9/20/2022	8.80	AUTO PARTS 22161
800	BOBCAT OF LAFAYETTE	G16825	INV	9/20/2022	211.53	AUTO PARTS 6701
10096	POMP'S TIRE SERVICE INC	910149874	INV	9/20/2022	5.00	TIRE DISPOSAL FEES
1700	LAFAYETTE WAREHOUSE INC	02UT3611	INV	9/20/2022	70.14	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT3610	INV	9/20/2022	14.38	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T02028	INV	9/20/2022	140.10	AUTO PARTS 5044 & 2862
8681	CINTAS CORPORATION NO 2	4128968810	INV	9/20/2022	35.00	RUGS FOR TC
14371	MAGIC GLASS HOLDINGS LLC	72750	INV	9/20/2022	315.00	FIX WINDSHIELD 15141

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Board List by Voucher

Board: BW092022 9/20/2022

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

1700	LAFAYETTE WAREHOUSE INC	02US9358	INV	9/20/2022	33.88	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT2265	INV	9/20/2022	26.60	AUTO PARTS 341
1700	LAFAYETTE WAREHOUSE INC	02UT2990	INV	9/20/2022	37.43	AUTO PARTS 341
1700	LAFAYETTE WAREHOUSE INC	02UT2768	INV	9/20/2022	225.19	AUTO PARTS STOCK
800	BOBCAT OF LAFAYETTE	G16836	INV	9/20/2022	19.41	AUTO PARTS 6701
3290	TWIN CITY DODGE INC	5067091	INV	9/20/2022	270.80	AUTO PARTS 16-7
790	DEFOUW CHEVROLET INC	5049147	INV	9/20/2022	52.51	AUTO PARTS 31101
12317	TRUCK COUNTRY OF INDIANA INC	X30705268201	INV	9/20/2022	466.07	AUTO PARTS 11159
3170	FERGUSON ENTERPRISES INC	9941170	INV	9/20/2022	44.90	AUTO PARTS 22121
16514	MACQUEEN EQUIPMENT LLC	P17969	INV	9/20/2022	21.84	AUTO PARTS FD81
1700	LAFAYETTE WAREHOUSE INC	02UT4559	INV	9/20/2022	112.63	AUTO PARTS 31109
790	DEFOUW CHEVROLET INC	5049150	INV	9/20/2022	254.71	AUTO PARTS 1809
790	DEFOUW CHEVROLET INC	5049161	CRM	9/20/2022	-50.00	CREDIT
10674	RPM MACHINERY LLC	P30902	INV	9/20/2022	581.00	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910149725	INV	9/20/2022	998.50	TIRES 6230
1700	LAFAYETTE WAREHOUSE INC	02UT3540	INV	9/20/2022	319.85	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT5140	CRM	9/20/2022	-57.41	CREDIT
12317	TRUCK COUNTRY OF INDIANA INC	X30705276001	INV	9/20/2022	23.76	AUTO PARTS 31151
790	DEFOUW CHEVROLET INC	5049184	INV	9/20/2022	48.82	AUTO PARTS 421
14371	MAGIC GLASS HOLDINGS LLC	72718	INV	9/20/2022	387.65	REPLACE WINDSHIELD 6102
1700	LAFAYETTE WAREHOUSE INC	02UT5188	INV	9/20/2022	23.82	AUTO PARTS 17-3
1700	LAFAYETTE WAREHOUSE INC	02UT5395	INV	9/20/2022	49.79	AUTO PARTS 6307

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Board List by Voucher

Board: BW092022 9/20/2022

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

1700	LAFAYETTE WAREHOUSE INC	02UT5184	INV	9/20/2022	133.06	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT5175	INV	9/20/2022	58.48	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02UT5137	INV	9/20/2022	205.88	AUTO PARTS 18-2
1526	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	74180	INV	9/20/2022	120.00	ANNUAL DUES FOR INSP TODD TRENT
375	BEST EQUIPMENT CO INC	SI210603	INV	9/20/2022	849.60	AUTO PARTS 31156
1700	LAFAYETTE WAREHOUSE INC	02UT5258	INV	9/20/2022	117.78	AUTO PARTS FD111
1700	LAFAYETTE WAREHOUSE INC	02UT5262	INV	9/20/2022	58.89	AUTO PARTS FD111
2770	ROWE TRUCK EQUIPMENT INC	340469	INV	9/20/2022	163.98	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T02082	INV	9/20/2022	157.55	AUTO PARTS 5064
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	15223	INV	9/20/2022	109.00	AUTO PARTS 341
1780	LAFAYETTE HARDWARE INC	3220272	INV	9/20/2022	9.85	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	104349	INV	9/20/2022	28,448.67	FUEL
1925	LAWN AND SHRUB INC	809875	INV	9/20/2022	102.00	REPAIR TO LEAK AT #5
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7024991127	INV	9/20/2022	92.31	AUTO PARTS STOCK
1360	HOOSIER FIRE EQUIPMENT INC	113501	INV	9/20/2022	570.10	AUTO PARTS FD95
1780	LAFAYETTE HARDWARE INC	3220273	INV	9/20/2022	24.83	AUTO PARTS 6230
3118	STEVE'S OVERHEAD DOOR COMPANY	198372	INV	9/20/2022	140.00	SERVICE CALL TO #5 FOR DOOR 5-3
16514	MACQUEEN EQUIPMENT LLC	P00675	INV	9/20/2022	2,249.23	ANNUAL HURST SERVICE & INSPECTION
17732	SYNERGETICS DCS INC	52159	INV	9/20/2022	42,627.70	5 YEAR PHONE SYSTEM SUPPORT AND HARDWARE WARRANTY
17868	WAVETRONIX LLC	91035038	INV	9/20/2022	2,000.00	DETECTION UNIT REPAIR-TRAFFIC

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Board List by Voucher

Board: BW092022 9/20/2022

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

9336	ADVANCE REPAIR & MACHINING INC	I-43963	INV	9/20/2022	170.22	PARKING BASE MATERIAL
12449	HALL SIGNS INC	41288	INV	9/20/2022	179.84	TRAFFIC SIGNS
12039	D&D NAPA INC	812863	INV	9/20/2022	887.89	AUTO PARTS STOCK
13165	FERRELLGAS LP	1120075402	INV	9/20/2022	220.74	THERMOPLASTIC PROPANE
13165	FERRELLGAS LP	1120267163	INV	9/20/2022	234.74	THERMOPLASTIC PROPANE
10658	DR ELIZABETH M HOLMES DVM	561829	INV	9/20/2022	46.25	K9 BOARDING - JOERI
1780	LAFAYETTE HARDWARE INC	3211086	INV	9/20/2022	32.13	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3213852	INV	9/20/2022	11.90	AUTO PARTS FD104
1780	LAFAYETTE HARDWARE INC	3213876	INV	9/20/2022	20.38	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3213877	INV	9/20/2022	8.42	AUTO PARTS STOCK
17874	ZACHARY CHRISMAN	268744285	INV	9/20/2022	17.00	REIMBURSE FOR CDL PERMIT
17863	STEVE H MOORE	268374387	INV	9/20/2022	17.00	REIMBURSE FOR CDL PERMIT
3209	TIPPECANOE COUNTY GOVERNMENT	AUG2022CITLI	INV	9/20/2022	2,634.59	CHIRP CITLI GRANT WORK
6773	CITY OF WEST LAFAYETTE	AUG2022ADMIN	INV	9/20/2022	36.10	CHIRP ADMIN GRANT WORK
1499	IRVING MATERIALS INC	11194461	INV	9/20/2022	498.00	K9 PAD - GAWALUCK
12642	MOVE OVER OUTFITTERS	10430	INV	9/20/2022	25.00	MIRROR LIGHT FIX 21-5
12642	MOVE OVER OUTFITTERS	10584	INV	9/20/2022	100.00	INTERSECTOR FIX 17-10
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-39491	INV	9/20/2022	6,153.07	INDIANA PERF EXAMS (4)
15603	TRANSUNION RISK AND ALTERNATIVE	244301-083122	INV	9/20/2022	368.80	ONLINE SEARCH TOOL
12992	LONNIE WILSON	092022	INV	9/20/2022	98.00	PACKTRACK SUBSCRIPTION REIMBURSEMENT
12992	LONNIE WILSON	092022-2	INV	9/20/2022	209.00	K9 OLYMPICS PER DIEM

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

13827	JOSHUA SHEA SAXTON	092022	INV	9/20/2022	191.00	K9 OLYMPICS PER DIEM
16544	JOSHUA BRAINARD	092022	INV	9/20/2022	180.00	K9 OLYMPICS PER DIEM
13785	AUSTIN O SCHUTTER - POLICE	092022	INV	9/20/2022	180.00	K9 OLYMPICS PER DIEM
7026	VERIZON WIRELESS-MUNCIPAL	9914251698	INV	9/20/2022	3,667.17	LPD MONTHLY DATA CHARGES
7026	VERIZON WIRELESS-MUNCIPAL	9914224093	INV	9/20/2022	5,462.69	LPD MONTHLY PHONE CHARGES
17534	RYAN SHAAK	092022	INV	9/20/2022	180.00	INSTRUCTOR DEVELOPMENT PER DIEM
13436	JACOB L DAUBENMIER	092022	INV	9/20/2022	180.00	INSTRUCTOR DEVELOPMENT PER DIEM
13436	JACOB L DAUBENMIER	092022-2	INV	9/20/2022	162.00	NASRO BASIC SRO COURSE PER DIEM
12098	FRANCISCAN HEALTH LAFAYETTE	082522	INV	9/20/2022	18.00	CPR CARDS (6)
17873	KENT HESHER	092022	INV	9/20/2022	84.00	MINNESOTA SUSPECT INTERVIEW (2021-16103) PER DIEM
13434	KEVIN S MILLER	092022	INV	9/20/2022	84.00	MINNESOTA SUSPECT INTERVIEW (2021-16103) PER DIEM
14535	MICHAEL PAUL THIEL	2022-30	INV	9/20/2022	1,560.00	NEW HIRE: ACADEMY UNIFORMS (8)
1263	HABITAT FOR HUMANITY OF LAFAYETTE INC	02-2022	INV	9/20/2022	7,015.00	#1485H REHAB EXP 2205 N 25TH
17877	DEFENSE FINANCE AND ACCOUNTING SERVICE	092022	INV	9/20/2022	710.90	DRMO AMMO SHIPPING COSTS
15062	JAMES SCHARER MASONRY INC	6617-7	INV	9/20/2022	132,880.00	LOEB STADIUM-MASONRY-RETAINAGE
16290	IRWIN SEATING COMPANY	15951-5	INV	9/20/2022	33,354.50	LOEB STADIUM-SEATING-RETAINAGE
2240	MULHAUPT'S INC	754673	INV	9/20/2022	46,000.00	LOEB STADIUM SECURITY
9160	BUTLER, FAIRMAN & SEUFERT INC	97222	INV	9/20/2022	1,658.75	GIS ADMINISTRATION ASSISTANCE
9160	BUTLER, FAIRMAN & SEUFERT INC	97545	INV	9/20/2022	1,197.50	GIS ADMINISTRATION ASSISTANCE
849	DIXON CONSTRUCTION COMPANY	CDBG-08232022	INV	9/20/2022	84,100.00	#1487C 2022-2 RAMP REPLACEMENT PROJECT-CDBG

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Board: BW092022 9/20/2022

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

2145	MILESTONE CONTRACTORS LP	222026-RET	INV	9/20/2022	17,257.50	#1484C 2022-1 RAMP REPLACEMENT PROJECT-CDBG
2145	MILESTONE CONTRACTORS LP	222026-03	INV	9/20/2022	4,387.50	#1484C 2022-1 RAMP REPLACEMENT PROJECT-CDBG
12681	MIDWEST PAVING LLC	2021-2-5	INV	9/20/2022	1,288.20	COMMUNITY CROSSINGS STREET RESURFACE
10319	COMMUNITY CANCER NETWORK	08302022	INV	9/20/2022	425.00	REFUND FOR RENTAL/DEPOSIT AT DEPOT
9453	BEST WAY OF INDIANA INC	1000051762	INV	9/20/2022	96,208.32	TIPPING FEES
5339	THE TRAVELERS INDEMNITY COMPANY	8831H9093 0822	INV	9/20/2022	2,338.20	DEDUCTIBLE INVOICES VARIOUS AREAS
17871	FRANKLIN ELECTRIC CO INC	106013339	INV	9/20/2022	19.10	WATER COOLER HR/IT
3349	UNITED PARCEL SERVICE INC	99X57X342	INV	9/20/2022	34.25	SHIPPING
			Board Total		545,337.79	

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Board List by Voucher

Board: BW090222 9/2/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	910122618035 0822	INV	9/2/2022	17,790.63	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	910122585421 0822	INV	9/2/2022	624.96	650 MARION ST (GREENBUSH CSO)
8697	DUKE ENERGY INDIANA INC	910122584769 0822	INV	9/2/2022	65.20	2308 WIGEON DR (SANCTUARY LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122584032 0822	INV	9/2/2022	20,266.40	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	910122618811 0822	INV	9/2/2022	404.10	3957 ROME DR (ROME DR LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122619101 0822	INV	9/2/2022	104.72	3008 E 200 N (AREA 21 LIFT STATION)
1890	LAFAYETTE WATER & WASTEWATER	30047500 0822	INV	9/2/2022	13.85	315 SYCAMORE ST
3225	TIPMONT REMC	5108705 0822	INV	9/2/2022	374.33	CR 550 E & 50 S (550 EAST LIFT STATION)
3225	TIPMONT REMC	5108701 0822	INV	9/2/2022	310.64	4501 E 50 N (WILDCAT VALLEY LIFT STATION)
3225	TIPMONT REMC	5108707 0822	INV	9/2/2022	567.49	N 550 E (HICKORY HILLS LIFT STATION)
3225	TIPMONT REMC	7188400 0822	INV	9/2/2022	161.89	1870 S 500 E WATER TOWER
3225	TIPMONT REMC	7544503 0822	INV	9/2/2022	572.09	500 E & MCCARTY LN LIFT STATION
8697	DUKE ENERGY INDIANA INC	910122584371 0822	INV	9/2/2022	974.52	4841 STATE ROAD 26 E (CRACKER BARREL LIFT STATION)
			Board Total		42,230.82	

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Board: BW091222 9/12/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	910122585885 0822	INV	9/12/2022	70.49	ELECTRIC OUTDOOR LIGHTING
8697	DUKE ENERGY INDIANA INC	910122585934 0822	INV	9/12/2022	43,638.15	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	910121910397 0822	INV	9/12/2022	93.50	CANAL RD LIGHTS
8697	DUKE ENERGY INDIANA INC	910122618283 0822	INV	9/12/2022	57.06	3581 EISENHOWER RD (CREEK RIDGE LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122585132 0822	INV	9/12/2022	73.55	2218 VANCOUVER DR (GREENBRIER LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122585588 0822	INV	9/12/2022	21.90	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	910122618655 0822	INV	9/12/2022	41.40	843 MELODY LN (CROUCH LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122584941 0822	INV	9/12/2022	157.42	750 GOLFVIEW RD (GOLF COURSE LIFT STATION)
1890	LAFAYETTE WATER & WASTEWATER	99127000 0822	INV	9/12/2022	13.85	1700 WABASH AVE
			Board Total		44,167.32	



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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
890	EVERETT J PRESCOTT INC	6042147	INV	9/20/2022	40.00	COUPLINGS AND TAPE CHARGED TO WRONG ACCT
890	EVERETT J PRESCOTT INC	6046270	CRM	9/20/2022	-40.00	CREDIT FOR INVOICE CHARGED IN ERROR
8681	CINTAS CORPORATION NO 2	4129321006	INV	9/20/2022	60.62	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4129321220	INV	9/20/2022	274.36	UNIFORMS - RENEW
17776	ODP BUSINESS SOLUTIONS LLC	260535851001	INV	9/20/2022	4.99	UBO OFFICE SUPPLIES
17776	ODP BUSINESS SOLUTIONS LLC	260535840001	INV	9/20/2022	23.33	UBO OFFICE SUPPLIES
16891	MICHAEL E MILLER	296	INV	9/20/2022	2,300.00	UPGRADE HICKORY HILLS LS ELECTRIC PANEL
1990	ASTBURY WATER TECHNOLOGY INC	6139	INV	9/20/2022	203.00	SAMPLE ANALYSIS - PLANT
17821	MADDOX INDUSTRIAL LLC	243821.06.002-3	INV	9/20/2022	7,206.14	ROME DRIVE LIFT STATION UPGRADES-RELEASE OF RETAIN
1990	ASTBURY WATER TECHNOLOGY INC	6175	INV	9/20/2022	53.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	6195	INV	9/20/2022	103.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	6338	INV	9/20/2022	53.00	SAMPLE ANALYSIS - PLANT
150	B L ANDERSON CO INC	V-19845	INV	9/20/2022	697.00	DEZURIK VALVE PLUG, BRG SLVS, AND ADAPTERS
17642	CDK ICE LLC	22SEPT280	INV	9/20/2022	101.00	ICE MACHINE RENT-RENEW
10070	ECO INFRASTRUCTURE SOLUTIONS INC	16281	INV	9/20/2022	320.46	REPAIR TV TRACTOR AND CAMERA ON 358
890	EVERETT J PRESCOTT INC	6064107	INV	9/20/2022	463.00	PVC FITTINGS/RUBBER COUPLING FOR STOCK
890	EVERETT J PRESCOTT INC	6068490	INV	9/20/2022	276.00	MANHOLE COVER HOOKS
2240	MULHAUPT'S INC	759066	INV	9/20/2022	330.00	REPAIR OVERHEAD DOORS AT 315 SYCAMORE BLDG
150	B L ANDERSON CO INC	P-11817	INV	9/20/2022	582.00	ROMNEY ROAD CHEMICAL PUMP

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10715	LINDE GAS & EQUIPMENT INC	30797077	INV	9/20/2022	200.30	TANK RENTAL
16613	PVS TECHNOLOGIES INC	317793	INV	9/20/2022	5,532.21	FERRIC FOR TREATMENT
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	089961	INV	9/20/2022	1,207.52	FLASHER KITS FOR BARRICADES
17041	WILLIAM EDWARD CORNEGO	1238	INV	9/20/2022	1,941.44	FABRICATE ALUM TROUGH FOR USE WITH FINE SCREENS
10985	JCI JONES CHEMICALS INC	894206	INV	9/20/2022	7,532.02	BLEACH FOR TREATMENT
15688	AIRGAS INC	9129205216	INV	9/20/2022	29.46	RAIN SUITS
15688	AIRGAS INC	9129250300	INV	9/20/2022	10.03	RAIN SUIT
14531	WATERCO OF THE CENTRAL STATES INC	0532101	INV	9/20/2022	528.00	DI TANK EXCHANGE AND RENTAL
14531	WATERCO OF THE CENTRAL STATES INC	0533026	INV	9/20/2022	34.00	TANK RENTALS
10985	JCI JONES CHEMICALS INC	893833	INV	9/20/2022	5,879.25	SODIUM HYPOCHLORITE FOR WATER TREATMENT
10715	LINDE GAS & EQUIPMENT INC	30797075	INV	9/20/2022	182.09	TANK RENTALS
890	EVERETT J PRESCOTT INC	5991744	INV	9/20/2022	2,018.00	LARGE METER CHANGE OUTS
890	EVERETT J PRESCOTT INC	6072268	INV	9/20/2022	780.10	PIGTAILS AND SHUTOFFS FOR SERVICES
3360	NUGENT INC	1413382	INV	9/20/2022	1,880.00	LIDS FOR METER CHANGE OUTS
3360	NUGENT INC	1413383	INV	9/20/2022	487.50	METER LIDS/COPPER TO COPPER FITTINGS
3360	NUGENT INC	1413386	INV	9/20/2022	94.72	1-1/2" METER GASKETS
6245	ENVIRONMENTAL LABORATORIES INC	20361378	INV	9/20/2022	500.00	VOCS SAMPLED (WELL HEAD PROTECTION)
6245	ENVIRONMENTAL LABORATORIES INC	20362890	INV	9/20/2022	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20362953	INV	9/20/2022	150.00	BACTERIA SAMPLING

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

6245	ENVIRONMENTAL LABORATORIES INC	20363031	INV	9/20/2022	15.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20363140	INV	9/20/2022	15.00	BACTERIA SAMPLING
1700	LAFAYETTE WAREHOUSE INC	02UJ6671	INV	9/20/2022	451.62	OIL/FUEL FILTERS GENERATOR MAINTENANCE
17642	CDK ICE LLC	22SEPT371	INV	9/20/2022	69.00	MONTHLY ICE MACHINE RENTAL-WATER
1647	KIRBY RISK CORPORATION	S112019692.00 1	INV	9/20/2022	9,099.93	REBUILD WELL MOTOR S/N MD582002205-002R-01
1647	KIRBY RISK CORPORATION	S112019590.00 1	INV	9/20/2022	9,099.93	REBUILD WELL MOTOR US ELECTRIC HO150P2SLH
1647	KIRBY RISK CORPORATION	S112074593.00 1	INV	9/20/2022	7,855.00	SCADA HMI & COMMUNICATION SUPPORT
1388	HYDRAFLO INC	41606	INV	9/20/2022	247.98	HYDRANT REPAIRS
17672	SMYRNA READY MIX CONCRETE LLC	1020284182	INV	9/20/2022	745.00	CONCRETE TWYCKENHAM BLVD/POLAND HILL
8681	CINTAS CORPORATION NO 2	4129422751	INV	9/20/2022	135.01	UNIFORMS WWPL
1248	GRIPP INCORPORATED	3838	INV	9/20/2022	12,950.00	FLOW STUDY REFERENCE PO 2200198
16613	PVS TECHNOLOGIES INC	318301	INV	9/20/2022	5,522.42	FERRIC FOR TREATMENT
14686	WATERLOGIC USA INC	1672757	INV	9/20/2022	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
14164	WESCO DISTRIBUTION	919726	INV	9/20/2022	2,426.00	RAW SEWAGE PUMP SENSOR
16493	WASTE MANAGEMENT OF INDIANA LLC	8044566-0023-3	INV	9/20/2022	12,066.81	DISPOSAL OF DEWATERED SLUDGE
			Board Total		103,065.24	

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