

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 21 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,011,019.82 DATED THIS DAY OF JANUARY 13, 2023. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 1/13/2023

Payroll

Regions Bank	\$	712,340.93	
Regions Bank	\$	244,507.72	
Chase Bank	\$	1,850,894.78	
Horizon Bank	\$	519,649.11	
Total invoices			\$ 3,327,392.54

Manuals/Wires

Centier Bank Workman's Comp	\$	8,101.09	
Horizon Bank	\$	5,248.84	
Chase Bank	\$	248,400.25	
Total Invoices			\$ 261,750.18

Invoices

Chase Bank	\$	22,053.84	
Chase Bank	\$	124,522.97	
Horizon Bank	\$	134,061.29	
Horizon Bank	\$	141,239.00	
Total Invoices			\$ 421,877.10

Grand Total \$ 4,011,019.82



Board List by Voucher

Board: PR011323 1/13/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	154211	INV	1/13/2023	515.16	Payroll Run 1 - Warrant 011323
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	154212	INV	1/13/2023	804.50	Payroll Run 1 - Warrant 011323
3653	INTERNAL REVENUE SERVICE	154213	INV	1/13/2023	284,648.69	Payroll Run 1 - Warrant 011323
3667	PERF	154214	INV	1/13/2023	130,749.74	Payroll Run 1 - Warrant 011323
3685	TIPPECANOE COUNTY GOVERNMENT	154215	INV	1/13/2023	130.25	Payroll Run 1 - Warrant 011323
3695	UNITED WAY GREATER LAFAYETTE	154216	INV	1/13/2023	1,131.81	Payroll Run 1 - Warrant 011323
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	154217	INV	1/13/2023	25,889.63	Payroll Run 1 - Warrant 011323
3715	FOP ARMAN LODGE #49	154218	INV	1/13/2023	1,353.00	Payroll Run 1 - Warrant 011323
6323	CLEA	154219	INV	1/13/2023	1,470.00	Payroll Run 1 - Warrant 011323
7162	IND CHILD SUPPORT BUREAU	154220	INV	1/13/2023	7,510.64	Payroll Run 1 - Warrant 011323
9323	PERF POLICE AND FIRE	154221	INV	1/13/2023	183,907.63	Payroll Run 1 - Warrant 011323
9419	UNITED HEALTH GROUP DBA OPTUM	154222	INV	1/13/2023	47,713.83	Payroll Run 1 - Warrant 011323
17688	NATIONWIDE TRUST COMPANY FSB	154223	INV	1/13/2023	25,172.05	Payroll Run 1 - Warrant 011323
17825	STANDING CHAPTER 13 TRUSTEE	154224	INV	1/13/2023	1,344.00	Payroll Run 1 - Warrant 011323
			Board Total		712,340.93	



Board List by Voucher

Board: PR012023 1/20/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	152302	INV	1/20/2023	2,574.05	Payroll Run X - Warrant 120322
3652	IND DEPT OF REVENUE	152448	INV	1/20/2023	83,337.11	Payroll Run X - Warrant 120222
3652	IND DEPT OF REVENUE	153260	INV	1/20/2023	72,642.31	Payroll Run X - Warrant 121622
3652	IND DEPT OF REVENUE	153733	INV	1/20/2023	11,478.72	Payroll Run X - Warrant 123122
3652	IND DEPT OF REVENUE	153759	INV	1/20/2023	74,475.52	Payroll Run X - Warrant 123022
3652	IND DEPT OF REVENUE	153790	INV	1/20/2023	0.01	Payroll Run X - Warrant 123222
			Board Total		244,507.72	



Board List by Voucher

Board: PR011323 1/12/2023

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 011323	INV	1/12/2023	1,850,894.78	GROSS/TAXES/BENEFITS FOR 1/13/2023
			Board Total		1,850,894.78	



Board List by Voucher

Board: PR011323 1/12/2023

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 011323	INV	1/12/2023	519,649.11	GROSS/TAXES/BENEFITS FOR 1/13/2023
			Board Total		519,649.11	

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Board List by Voucher

Board: BW011723 1/17/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	12282022	INV	1/17/2023	2,890.42	WORK COMP 12/28/2022
7696	JWF SPECIALITY COMPANY	01042023	INV	1/17/2023	5,210.67	WORK COMP 1/4/2023
			Board Total		8,101.09	

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Board List by Voucher

Board: BW111622 11/15/2022

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	11152022	INV	11/15/2022	5,248.84	SALES TAX
			Board Total		5,248.84	

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Board List by Voucher

Board: BW011123 1/11/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
5339	THE TRAVELERS INDEMNITY COMPANY	8831H9093 0123	INV	1/11/2023	248,400.25	QUARTERLY INSURANCE INSTALLMENT (#1 2023)
			Board Total		248,400.25	

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Board List by Voucher

Board: BW010923 1/9/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	910122583982 1222	INV	1/9/2023	10.70	675 MARION ST
8697	DUKE ENERGY INDIANA INC	910127449151 1222	INV	1/9/2023	177.85	PARK PARKING LOT KOSSOUTH & MAIN
8697	DUKE ENERGY INDIANA INC	910122618142 1222	INV	1/9/2023	8,881.99	2000 MAIN ST LOEB
8697	DUKE ENERGY INDIANA INC	910122585695 1222	INV	1/9/2023	174.61	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	910122583932 1222	INV	1/9/2023	12.95	2960 9TH ST S MISC WALK SIGN
8697	DUKE ENERGY INDIANA INC	910122585520 1222	INV	1/9/2023	1,438.61	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	910122585182 1222	INV	1/9/2023	32.31	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	910122619557 1222	INV	1/9/2023	305.51	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	910122585984 1222	INV	1/9/2023	3,381.54	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	910122584719 1222	INV	1/9/2023	563.86	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	910122585744 1222	INV	1/9/2023	172.17	1915 SCOTT ST MEMORIAL ISLAND
8697	DUKE ENERGY INDIANA INC	910122584280 1222	INV	1/9/2023	2,239.71	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	910122585281 1222	INV	1/9/2023	14.26	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	910122584420 1222	INV	1/9/2023	1,776.40	2531 20TH ST N PARKS & REC



Board List by Voucher

Board: BW010923 1/9/2023

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

8697	DUKE ENERGY INDIANA INC	910122618887 1222	INV	1/9/2023	810.77	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	910122619458 1222	INV	1/9/2023	23.37	PARKS & REC
8697	DUKE ENERGY INDIANA INC	910122618994 1222	INV	1/9/2023	103.57	601 BECK LN PARKS & REC
1450	INDIANA GAS COMPANY INC	51149496 1222	INV	1/9/2023	196.46	127 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 1222	INV	1/9/2023	122.23	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 1222	INV	1/9/2023	21.24	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 1222	INV	1/9/2023	8.30	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	01376050 1222	INV	1/9/2023	101.34	600 MAIN ST (LAFAYETTE THEATER)
1890	LAFAYETTE WATER & WASTEWATER	15126160 1222	INV	1/9/2023	87.99	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126150 1222	INV	1/9/2023	707.06	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126190 1222	INV	1/9/2023	167.73	1915 SCOTT ST LOEB
1890	LAFAYETTE WATER & WASTEWATER	15126200 1222	INV	1/9/2023	160.34	1915 SCOTT ST CP RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	15126170 1222	INV	1/9/2023	31.35	1915 SCOTT ST ZOO CAROUSEL
1890	LAFAYETTE WATER & WASTEWATER	15126180 1222	INV	1/9/2023	160.34	1915 SCOTT ST LOEB
1890	LAFAYETTE WATER & WASTEWATER	19262500 1222	INV	1/9/2023	169.28	1301 SOUTH ST
			Board Total		22,053.84	

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Board List by Voucher

Board: BW011723 1/17/2023

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4140488469	INV	1/17/2023	174.42	UNIFORMS FLEET
1700	LAFAYETTE WAREHOUSE INC	02VG5971	INV	1/17/2023	204.12	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	S6956	INV	1/17/2023	149.23	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	6097655	INV	1/17/2023	46.95	ALIGNMENT 436
17686	LG ETTER & SONS INC	90735	INV	1/17/2023	284.53	DIAGNOSTICS & ALIGNMENT 17-19
1700	LAFAYETTE WAREHOUSE INC	02VG6655	INV	1/17/2023	4.50	AUTO PARTS EQ-07
1700	LAFAYETTE WAREHOUSE INC	02VG6984	INV	1/17/2023	336.96	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VG6983	INV	1/17/2023	28.92	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VG6981	INV	1/17/2023	356.15	AUTO PARTS 1251 & STOCK
6539	TEC PROFESSIONALS INC	00062460	INV	1/17/2023	68.81	AUTO PARTS 31156
16857	FERTILIZER DEALER SUPPLY INC	1754574	INV	1/17/2023	325.00	AUTO PARTS 5000 345 31104
1700	LAFAYETTE WAREHOUSE INC	02VG7862	INV	1/17/2023	12.34	AUTO PARTS 2182
1700	LAFAYETTE WAREHOUSE INC	02VG7791	INV	1/17/2023	43.69	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VG7806	INV	1/17/2023	7.29	AUTO PARTS 1650
1700	LAFAYETTE WAREHOUSE INC	02VG8075	INV	1/17/2023	420.33	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T04352	INV	1/17/2023	43.96	AUTO PARTS 3500
10096	POMP'S TIRE SERVICE INC	910155133	INV	1/17/2023	454.56	TIRES 412T
10096	POMP'S TIRE SERVICE INC	910155192	INV	1/17/2023	20.00	TIRES 2500
2770	ROWE TRUCK EQUIPMENT INC	S6798	INV	1/17/2023	275.89	AUTO PARTS 31156
12028	LOWER GREAT LAKES KENWORTH INC	0830P1229	INV	1/17/2023	11.94	AUTO PARTS STOCK

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Board List by Voucher

Board: BW011723 1/17/2023

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

12028	LOWER GREAT LAKES KENWORTH INC	0830P1069.02	INV	1/17/2023	124.34	AUTO PARTS 11160
10144	WEST SIDE TRACTOR SALES CO	T04345	INV	1/17/2023	50.00	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	548857	INV	1/17/2023	100.00	TOWING 9924
10674	RPM MACHINERY LLC	P31967	INV	1/17/2023	540.00	AUTO PARTS 1642
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	17770	INV	1/17/2023	627.37	AUTO PARTS 24113
1700	LAFAYETTE WAREHOUSE INC	02VH0183	INV	1/17/2023	35.00	AUTO PARTS 2527
10144	WEST SIDE TRACTOR SALES CO	T04371	INV	1/17/2023	475.92	AUTO PARTS STOCK
16289	TTG EQUIPMENT LLC	9486830	INV	1/17/2023	35.93	AUTO PARTS 6815
8681	CINTAS CORPORATION NO 2	4140179996	INV	1/17/2023	140.36	UNIFORMS/SUPPLIES SANITATION
7080	NEWTON OIL COMPANY INC	106645	INV	1/17/2023	930.02	FLUIDS STOCK
8681	CINTAS CORPORATION NO 2	4140180038	INV	1/17/2023	245.83	UNIFORMS/SUPPLIES STREET
17871	FRANKLIN ELECTRIC CO INC	137453687	INV	1/17/2023	39.80	WATER FOR COOLER-STREET
2145	MILESTONE CONTRACTORS LP	153446	INV	1/17/2023	936.65	SURFACE FOR CITY WIDE HOT PATCH
596	CLARK TRUCK EQUIPMENT CO INC	61313	INV	1/17/2023	610.00	AUTO PARTS 9921A
12039	D&D NAPA INC	833003	INV	1/17/2023	35.88	AUTO PARTS 11160
1700	LAFAYETTE WAREHOUSE INC	02VH1219	INV	1/17/2023	66.43	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	020P66589	INV	1/17/2023	365.97	AUTO PARTS 2129
1780	LAFAYETTE HARDWARE INC	3229696	INV	1/17/2023	14.39	AUTO PARTS 1160
1780	LAFAYETTE HARDWARE INC	3229712	INV	1/17/2023	18.48	AUTO PARTS 31104
1780	LAFAYETTE HARDWARE INC	3229798	INV	1/17/2023	3.60	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3229799	INV	1/17/2023	10.50	AUTO PARTS STOCK

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Board List by Voucher

Board: BW011723 1/17/2023

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

1700	LAFAYETTE WAREHOUSE INC	02VH1150	INV	1/17/2023	54.11	AUTO PARTS 15140
1700	LAFAYETTE WAREHOUSE INC	02VH1234	INV	1/17/2023	25.69	AUTO PARTS 5000
10096	POMP'S TIRE SERVICE INC	910155309	INV	1/17/2023	108.68	TIRE F-34
12155	FLEETPRIDE INC	104500160	INV	1/17/2023	1,155.98	AUTO PARTS FD99
2770	ROWE TRUCK EQUIPMENT INC	S7276	INV	1/17/2023	489.23	AUTO PARTS STOCK
17218	LAFAYETTE FORD LLC	45082	INV	1/17/2023	49.67	AUTO PARTS 15140
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	15665	INV	1/17/2023	714.00	AUTO PARTS 2566
2770	ROWE TRUCK EQUIPMENT INC	S6952	INV	1/17/2023	4,711.76	AUTO PARTS FD99
2770	ROWE TRUCK EQUIPMENT INC	S7377	CRM	1/17/2023	-2,008.18	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02VH1913	INV	1/17/2023	58.39	AUTO PARTS 10-177
596	CLARK TRUCK EQUIPMENT CO INC	61323	INV	1/17/2023	439.00	AUTO PARTS 26225
1780	LAFAYETTE HARDWARE INC	3229936	INV	1/17/2023	47.42	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	S7180	INV	1/17/2023	244.61	AUTO PARTS 9924
1700	LAFAYETTE WAREHOUSE INC	02VH2654	INV	1/17/2023	233.80	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VH2712	INV	1/17/2023	63.84	AUTO PARTS 5000
1700	LAFAYETTE WAREHOUSE INC	02VH2793	INV	1/17/2023	23.67	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	S7380	INV	1/17/2023	27.06	AUTO PARTS 9924
3170	FERGUSON ENTERPRISES INC	0189590	INV	1/17/2023	23.56	AUTO PARTS 3500
3170	FERGUSON ENTERPRISES INC	0191081	INV	1/17/2023	25.13	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VG7809	INV	1/17/2023	168.36	AUTO PARTS F-24
16289	TTG EQUIPMENT LLC	9487561	INV	1/17/2023	150.97	AUTO PARTS 6815

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Board List by Voucher

Board: BW011723 1/17/2023

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

7080	NEWTON OIL COMPANY INC	106808	INV	1/17/2023	10,992.15	FUEL
7080	NEWTON OIL COMPANY INC	106827	INV	1/17/2023	11,247.12	FUEL
6539	TEC PROFESSIONALS INC	00062527	INV	1/17/2023	109.28	AUTO PARTS 2128
15676	CASTLE AUTO PARTS	0040297	INV	1/17/2023	350.00	AUTO PARTS 1121
3170	FERGUSON ENTERPRISES INC	0201184	INV	1/17/2023	12.74	AUTO PARTS 2437
1700	LAFAYETTE WAREHOUSE INC	02VH3406	INV	1/17/2023	57.59	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VH3407	INV	1/17/2023	225.19	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VH3491	INV	1/17/2023	13.51	AUTO PARTS 10-177
1700	LAFAYETTE WAREHOUSE INC	02VH3591	INV	1/17/2023	105.00	AUTO PARTS 14125
1700	LAFAYETTE WAREHOUSE INC	02VH3475	INV	1/17/2023	16.70	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02VH3733	INV	1/17/2023	160.69	AUTO PARTS 6973
14102	DDJS LLC	9900	INV	1/17/2023	21.00	AUTO PARTS 31151
10096	POMP'S TIRE SERVICE INC	910154858	INV	1/17/2023	801.84	TIRES STOCK
17218	LAFAYETTE FORD LLC	45117	INV	1/17/2023	73.75	AUTO PARTS 20-9
5002	STATE OF OHIO	2022-5381	INV	1/17/2023	850.00	BLOODSTAIN EVIDENCE COURSE - MICHAEL DAVID
5002	STATE OF OHIO	2022-5382	INV	1/17/2023	850.00	BLOODSTAIN EVIDENCE COURSE - NICHOLAS MAXWELL
5002	STATE OF OHIO	2022-5504	INV	1/17/2023	650.00	CRIME SCENE PHOTOGRAPHY II - NICHOLAS MAXWELL
5002	STATE OF OHIO	2022-5505	INV	1/17/2023	650.00	CRIME SCENE PHOTOGRAPHY II - MICHAEL DAVID
15299	SUSPECT TECHNOLOGIES	1279 (43)	INV	1/17/2023	1,000.00	ADVANCED (1), DV (4) & COVERT CAMERA (1) LICENSE
8391	STUART & BRANIGIN LLP	139252	INV	1/17/2023	1,068.00	LEGAL SERVICES FIRE

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Board List by Voucher

Board: BW011723 1/17/2023

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

375	BEST EQUIPMENT CO INC	SI212788	INV	1/17/2023	627.14	AUTO PARTS 1891
13305	SENSIT TECHNOLOGIES LLC	0038197-IN	INV	1/17/2023	435.44	GAS SENSORS
184	APPARATUS SERVICE CORPORATION INC	49813	INV	1/17/2023	2,175.50	REPAIR PARTS FOR AIR PACKS
8681	CINTAS CORPORATION NO 2	4141221499	INV	1/17/2023	29.12	UNIFORMS-FACILITIES
8681	CINTAS CORPORATION NO 2	4141914630	INV	1/17/2023	29.12	UNIFORMS-FACILITIES
1387	HUSTON ELECTRIC INC	W16317	INV	1/17/2023	1,260.00	INSTALL TRANSFORMER AND REMOVED 1PIECE OF NEON
1387	HUSTON ELECTRIC INC	W53090	INV	1/17/2023	338.98	REPAIR TO GENERATOR AT #8
3118	STEVE'S OVERHEAD DOOR COMPANY	400634	INV	1/17/2023	288.00	REPAIR TO DOOR AT #7
3118	STEVE'S OVERHEAD DOOR COMPANY	400773	INV	1/17/2023	180.00	REPAIR TO DOOR AT #2
3118	STEVE'S OVERHEAD DOOR COMPANY	400769	INV	1/17/2023	225.00	REPAIR TO DOOR AT #7
7026	VERIZON WIRELESS-MUNCIPAL	9923530572	INV	1/17/2023	1,605.52	WIRELESS CHARGES
7080	NEWTON OIL COMPANY INC	106746	INV	1/17/2023	378.80	FLOOR DRY FOR #7
17776	ODP BUSINESS SOLUTIONS LLC	282997029001	INV	1/17/2023	299.97	OFFICE SUPPLIES FOR #3
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-40029	INV	1/17/2023	35,753.29	MED EXAMS-FIRE
1443	INDIANA LEAGUE OF MUNICIPAL CLERKS AND TREASURERS	2023 DUES	INV	1/17/2023	282.00	2023 ILMCT CLERKS DUES
1700	LAFAYETTE WAREHOUSE INC	02VC6390	INV	1/17/2023	39.16	AUTO PARTS
12207	T2 SYSTEMS INC	R017237	INV	1/17/2023	95.55	LICENSE PLATE LOOKUP FEE
13020	CITATION COLLECTION SERVICES	CCS007536	INV	1/17/2023	195.00	COLLECTION FEE REMITTANCE
8681	CINTAS CORPORATION NO 2	4141554258	INV	1/17/2023	29.60	WORK PANTS AND RUGS-PARKING
8681	CINTAS CORPORATION NO 2	4140988614	INV	1/17/2023	29.60	WORK PANTS AND RUGS-PARKING

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Board List by Voucher

Board: BW011723 1/17/2023

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

15859	64 OWNER LLC	12012022-12312022	INV	1/17/2023	287.50	5/3RD LOT 50% REVENUE SHARE
2700	RELIABLE EXTERMINATORS INC	268363	INV	1/17/2023	35.00	DEC PEST CTRL FOR #1
2700	RELIABLE EXTERMINATORS INC	268797	INV	1/17/2023	35.00	DEC PEST CTRL FOR #2
2700	RELIABLE EXTERMINATORS INC	268739	INV	1/17/2023	35.00	DEC PEST CTRL FOR #3
2700	RELIABLE EXTERMINATORS INC	268790	INV	1/17/2023	35.00	DEC PEST CTRL FOR #5
2700	RELIABLE EXTERMINATORS INC	268418	INV	1/17/2023	35.00	DEC PEST CTRL FOR #7
2700	RELIABLE EXTERMINATORS INC	269239	INV	1/17/2023	35.00	DEC PEST CTRL FOR #8
11206	CIVICPLUS LLC	244207	INV	1/17/2023	475.00	MUNICODE ADM SUPPORT FEE
13938	NICHOLAS D. AMOR	011723	INV	1/17/2023	54.00	SEXUAL ASSAULT TRAINING PER DIEM
12051	ATLANTIC TACTICAL INC	SI-80792019	INV	1/17/2023	2,944.80	BODY SHIELDS FOR MFF
12642	MOVE OVER OUTFITTERS	11234	INV	1/17/2023	95.00	EGIS TIMER REPLACEMENT 16-17
13889	DONNA D RECTOR	011723	INV	1/17/2023	54.00	SEXUAL ASSUALT TRAINING PER DIEM
7026	VERIZON WIRELESS-MUNCIPAL	9923717813	INV	1/17/2023	5,587.23	LPD MONTLY PHONE CHARGES
7026	VERIZON WIRELESS-MUNCIPAL	9923744898	INV	1/17/2023	3,662.02	LPD MONTHLY DATA CHARGES
9179	MUNICIPAL EMERGENCY SERVICES INC	IN1807988	INV	1/17/2023	8.00	UNIFORM GEAR FOR RECRUIT CODY SEYMOUR
9179	MUNICIPAL EMERGENCY SERVICES INC	IN1807989	INV	1/17/2023	8.00	UNIFORM GEAR FOR RECRUIT DAMIAN LYNN
9179	MUNICIPAL EMERGENCY SERVICES INC	IN1807990	INV	1/17/2023	16.49	UNIFORM GEAR FOR RECRUIT GAGE CORBETT
9179	MUNICIPAL EMERGENCY SERVICES INC	IN1807991	INV	1/17/2023	8.00	UNIFORM GEAR FOR RECRUIT HEATH MITCHELL
8225	PETTY CASH-MICHELLE CONWELL	123122	INV	1/17/2023	50.00	REIMBURSE PETTY CASH
13800	BRAD D. LUMLEY	271664258	INV	1/17/2023	36.00	REIMBURSE FOR CDL LICENSE RENEWAL

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5442	CDW GOVERNMENT	FS53266	INV	1/17/2023	850.00	VMWARE LICENSES FOR FIRE
8223	PETTY CASH-JEREMY DIEHL	12312022	INV	1/17/2023	78.08	PETTY CASH REIMBURSEMENT
9329	WABASH RIVER ENHANCEMENT CORPORATION	GO1849	INV	1/17/2023	248.60	REIMBURSE FOR UTILITIES 650 MARION ST
18015	CONVERGE TECHNOLOGY SOLUTIONS US LLC	PSI-CTS011963	INV	1/17/2023	433.93	DISASTER RECOVERY SERVICE CLOUD STORAGE FOR MUNIS
3349	UNITED PARCEL SERVICE INC	99X57X512	INV	1/17/2023	41.42	SHIPPING
7026	VERIZON WIRELESS-MUNICIPAL	9923649469	INV	1/17/2023	3,913.71	MONTHLY CHARGES VARIOUS AREAS
16350	INDIANA MUNICIPAL LAWYER ASSOCIATION INC	2023 DUES JCHOSNEK	INV	1/17/2023	85.00	MEMBERSHIP DUES JCHOSNEK
18038	COURVOIERA RICE	79C012105F420	INV	1/17/2023	2,418.00	COURT ORDER LPD CASE 21-9674
18036	MELISSA WADE	79C012107F321	INV	1/17/2023	158.00	RELEASE LPD CASE 20-8415
18035	MELISSA ELLISON-MCCRORY	79D042207F6000755	INV	1/17/2023	3,260.00	COURT ORDER LPD CASE 2022-6518
12029	PEARSON FORD INC	185814	INV	1/17/2023	12.16	CLIPS FOR FD113
1700	LAFAYETTE WAREHOUSE INC	02VF4775	INV	1/17/2023	2.59	TIE BACK FOR FD113
1700	LAFAYETTE WAREHOUSE INC	02VE9771	INV	1/17/2023	22.00	WIRE LOOM FOR FD113
1700	LAFAYETTE WAREHOUSE INC	02VE4458	INV	1/17/2023	91.00	CONNECTORS/WIRES FOR FD113
14102	DDJS LLC	9858	INV	1/17/2023	5.98	EQUIPMENT FOR FD113
12642	MOVE OVER OUTFITTERS	9897	INV	1/17/2023	8,257.00	EQUIPMENT FOR FD111 VIN 646450
6748	KUSSMAUL ELECTRONICS LLC	0000220180	INV	1/17/2023	423.79	EQUIPMENT FOR FD113
3050	SNYDER & LEHNEN SHEET METAL INC	P1376	INV	1/17/2023	230.00	EQUIPMENT FOR FD113
12642	MOVE OVER OUTFITTERS	11066	INV	1/17/2023	216.00	EQUIPMENT FOR FD113
12642	MOVE OVER OUTFITTERS	11035	INV	1/17/2023	185.25	EQUIPMENT FOR FD113

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12642	MOVE OVER OUTFITTERS	11240	INV	1/17/2023	1,060.26	EQUIPMENT FOR FD113
			Board Total		124,522.97	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	30047500 1222	INV	1/9/2023	13.85	315 SYCAMORE ST
1450	INDIANA GAS COMPANY INC	52259016 1222	INV	1/9/2023	50.46	2ND & MECHANIC ST
1450	INDIANA GAS COMPANY INC	55039285 1222	INV	1/9/2023	18.73	RIVERVIEW DR
1450	INDIANA GAS COMPANY INC	57279896 1222	INV	1/9/2023	333.94	700 W CO RD 350 PUMP STATION
8697	DUKE ENERGY INDIANA INC	910122585231 1222	INV	1/9/2023	36,031.61	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	910122584818 1222	INV	1/9/2023	51,281.93	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	910122618035 1222	INV	1/9/2023	6,463.11	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	910122618811 1222	INV	1/9/2023	533.69	3957 ROME DR (ROME DR LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122584769 1222	INV	1/9/2023	71.79	2308 WIGEON DR (SANCTUARY LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122619101 1222	INV	1/9/2023	353.48	3008 E 200 N (AREA 21 LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122585421 1222	INV	1/9/2023	771.53	650 MARION ST (GREENBUSH CSO)
8697	DUKE ENERGY INDIANA INC	910122618655 1222-1	INV	1/9/2023	42.96	843 MELODY LN (CROUCH LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122585588 1222	INV	1/9/2023	21.26	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	910122618283 1222	INV	1/9/2023	51.80	3581 EISENHOWER RD (CREEK RIDGE LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122584941 1222	INV	1/9/2023	156.65	750 GOLFVIEW RD (GOLF COURSE LIFT STATION)
8697	DUKE ENERGY INDIANA INC	910122585132 1222	INV	1/9/2023	77.46	2218 VANCOUVER DR (GREENBRIER LIFT STATION)

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8697	DUKE ENERGY INDIANA INC	910122584032 1222-1	INV	1/9/2023	35,842.27	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	910122618473 1222	INV	1/9/2023	1,944.77	2101 CASON ST - MURDOCK BOOSTER STATION
			Board Total		134,061.29	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
213	ATLAS EXCAVATING INC	19.R200380.000 0-7	INV	1/17/2023	49,138.17	S 30TH ST DRAINAGE
1990	ASTBURY WATER TECHNOLOGY INC	9513	INV	1/17/2023	359.00	SAMPLE ANALYSIS - PLANT
1990	ASTBURY WATER TECHNOLOGY INC	8640	INV	1/17/2023	483.00	SAMPLE ANALYSIS - RIVER
17642	CDK ICE LLC	22JAN150	INV	1/17/2023	101.00	ICE MACHINE RENT - JANUARY 2023
5442	CDW GOVERNMENT	FV01588	INV	1/17/2023	1,134.00	GOOGLE LICENSE FOR PIC STORAGE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	27948	INV	1/17/2023	573.73	LAFAYETTE REVISED TECHNICAL STORMWATER STANDARDS
8098	PETTY CASH-SUSAN STEWART	113022	INV	1/17/2023	7.53	REPLENISH PETTY CASH - NOVEMBER 2022
14686	WATERLOGIC USA INC	1888344	INV	1/17/2023	127.00	SERVICE AGREEMENT ON WATER DISPENSERS
16493	WASTE MANAGEMENT OF INDIANA LLC	8071041-0023- 3	INV	1/17/2023	6,851.34	DISPOSAL OF GRIT, GREASE AND DEWATERED SLUDGE
16493	WASTE MANAGEMENT OF INDIANA LLC	8071070-0023- 2	INV	1/17/2023	2,345.84	DISPOSAL OF STREET SWEEPINGS
10070	ECO INFRASTRUCTURE SOLUTIONS INC	16749	INV	1/17/2023	153.61	TV VAN #358 CAMERA TERMINATION PIGTAIL
13117	BRIGHTVIEW HOLDINGS INC	8216925	INV	1/17/2023	208.40	SAGAMORE PKWY BIORETENTION AREA MAINTENANCE
8681	CINTAS CORPORATION NO 2	4141222136	INV	1/17/2023	135.77	UNIFORMS WWPL
8389	WESSLER ENGINEERING INC	40559	INV	1/17/2023	1,870.00	LAF WELL HEAD PROTECTION IMPLEMENTATION
10715	LINDE GAS & EQUIPMENT INC	33152585	INV	1/17/2023	176.22	TANK RENTALS
16492	PELTON ENVIRONMENTAL PRODUCTS INC	11091	INV	1/17/2023	1,343.30	HOSES FOR NEW CHEMICAL FEED SETUP
10985	JCI JONES CHEMICALS INC	903149	INV	1/17/2023	6,628.09	CHLORINE FOR GLICK STATION
7543	US AGGREGATES INC	12207130	INV	1/17/2023	3,617.18	#53 CRUSHED STONE

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16613	PVS TECHNOLOGIES INC	324925	INV	1/17/2023	5,517.53	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	325006	INV	1/17/2023	5,519.97	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	325342	INV	1/17/2023	5,463.67	FERRIC FOR TREATMENT
8546	PURDY MATERIALS INC	145767	INV	1/17/2023	1,760.36	FILL SAND
6245	ENVIRONMENTAL LABORATORIES INC	20369329	INV	1/17/2023	150.00	BACTERIA SAMPLING
3360	NUGENT INC	1427454	INV	1/17/2023	1,834.00	CATCH BASIN CASTINGS
14339	ORTMAN DRILLING INC	22CK216	INV	1/17/2023	45,675.00	GLICK #5 REHAB, NEW PUMP
7026	VERIZON WIRELESS-MUNCIPAL	9923669166	INV	1/17/2023	25.02	MONTHLY CHARGES WATER (GATEWAY ST RD 26 M2M)
3349	UNITED PARCEL SERVICE INC	99X57X502	INV	1/17/2023	20.74	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X532	INV	1/17/2023	19.53	SHIPPING
			Board Total		141,239.00	

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