



Board of Public Works and Safety
Lafayette City Hall: Common Council Chambers
Caucus is Tuesday at 8:30AM in Board of Works room

Meeting: January 14, 2020

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. January 7, 2020

Documents:

[01072020.pdf](#)

NEW BUSINESS

Water Works

a. Recommendation For Award-Cason Street Water Main Extension

Documents:

[Recommendation for Award-Cason Street.pdf](#)

Engineering

a. Permission To Advertise-36th Street Roadway Improvements, Phase 1

Documents:

[Permission to Advertise-36th Street Roadway Improvements, Phase 1.pdf](#)

b. Permission To Advertise-N. 19th Street, Underwood Street, And Old US 231 Resurface

Documents:

[Permission to Advertise-N. 19th Street, Underwood Street, and Old US 231 Resurface.pdf](#)

c. Acceptance For Maintenance-Barrington Woods, Section 1

Documents:

[Barrington Woods, Section 1.pdf](#)

CLAIMS

a. Claims 1/14/2020

Documents:

[Claims 01142020.pdf](#)

MISCELLANEOUS

- a. Special Event Request-McAllister Center Carriage Rides (Father/Daughter Dance)

Documents:

[McAllister Father Daughter Dance and Carriage Rides.pdf](#)

A list of all permits issued for the preceding week is available at <http://www.lafayette.in.gov/DocumentCenter/Index/375>

BOARD OF PUBLIC WORKS AND SAFETY
MINUTES
January 7, 2020

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, January 7, 2020 at 9:00 a.m. in the Common Council Chambers. Members present were: Amy Moulton, Cindy Murray, Ron Shriner and Norm Childress. Absent: Gary Henriott

Jacque Chosnek, 1st Deputy City Attorney, was also present.

Mrs. Murray called the meeting to order.

The Pledge of Allegiance was given to the flag of our Country.

Election of Officers

Mr. Childress moved to elect Gary Henriott the President of the Board of Works for 2020. Mr. Shriner seconded. Passed. Mrs. Murray stated that she would be the President Pro-Tem in Mr. Henriott's absence.

MINUTES

Mrs. Moulton moved for approval of the minutes from the December 17, 2019 regular meeting. Mr. Childress seconded. Passed.

BIDS UNDER ADVISEMENT

Cason Street Water Main Extension

Mrs. Murray stated that this item will remain under advisement.

NEW BUSINESS

Controller

Resolution 01-2020 Utility Budgets for the 2020 Water Works and Lafayette Renew

Tim Clary, Controller, presented to the Board and recommended approval of Resolution 01-2020 Utility Budgets for Water Works and Lafayette Renew. Mr. Clary stated the overall utility budget for each of the operating funds increased 4%-4.5% for 2020 with the majority of the increase comes from the 3% salary increase. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

Water Works

Permission to Advertise-Teal Road Water Main Relocation Project

Kerry Smith, Water Works Superintendent, presented to the Board and recommended approval of a Permission to Advertise the Teal Road Water Main Relocation Project. The publications will run on 1/10/2020 & 1/17/2020 with the bid opening on 2/11/2020. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

CLAIMS

Tim Clary, Controller, presented for Board approval, Claims in the amount of \$13,034,251.22. Mrs. Murray asked if there were any further questions and there were none. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

MISCELLANEOUS

Taxi Cab Permits

Police Chief, Patrick Flannelly, presented to the Board and recommended approval of taxi cab permits for Marvin Sparger and Cory Richardson. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed. Mr. Childress asked Chief Flannelly questions about Taxi Cabs, Uber and Lift. Discussion ensued.

A representative from Comcast asked which department would be his point of contact for the Easement of Air Rights contract for Nova that went before the Board a few weeks ago. Mrs. Murray stated that Engineering would be able to help him.

Time: 9:11 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Cindy Murray s/s
President Pro-Tem

ATTEST: Mindy Miller s/s
Mindy Miller, 1st Deputy Clerk

Minutes written by Mindy Miller, 1st Deputy Clerk

*A digital audio recording of this meeting is available in the Lafayette City Clerk's Office or online at <http://www.lafayette.in.gov/agendacenter>.

**A list of all permits issued for the preceding week is available at <http://www.lafayette.in.gov/DocumentCenter/Index/375>



CITY OF
LAFAYETTE
Water Works Plant
1020 Canal Road Lafayette, IN 47904

January 14, 2020

Board of Public Works & Safety
20 North Sixth Street
Lafayette, IN 47901

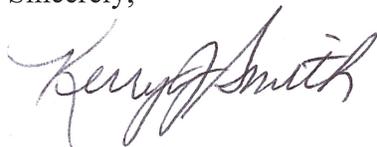
Dear Board Members:

You have before you the Notice of Award for the Cason Street Water Main Extension project. The successful bidder is Miller Pipeline, LLC in the amount of \$1,600,696.00. Also included is a certified bid tabulation sheet.

This project includes approximately 880 feet of 24 inch water main and 3,010 feet of 30 inch water main on Cason Street between 18th Street and 30th Street. The purpose is to supply water to the Murdock Park Booster Station and convey water from the booster station out to the system to the south and east of Murdock Park. Substantial completion for this project is 270 days with final completion within 290 days. All work, including water main installation, pavement repair and restoration along Cason Street between 18th Street and 26th Street will be completed between March 21-29, 2020, May 25 to July 31, 2020, and October 17-25, 2020 to avoid disruption to school operations and school traffic at Murdock Elementary.

Thank You.

Sincerely,



Kerry J. Smith, Superintendent
Lafayette Water Works



More than a Project™

January 14, 2020

Board of Public Works and Safety
City of Lafayette
20 North 6th Street
Lafayette, IN 47901

Re: Cason Street Water Main Extension
Evaluation of Bids

Dear Board of Public Works and Safety Members:

Pursuant to the advertisement, bids for the Cason Street Water Main Extension Project were received at 9:00am on December 17th, 2019 at City Hall, Lafayette, Indiana. Each of the sealed bids was opened and read aloud.

Seven (7) bids were received. A copy of the official Bid Tabulation is enclosed. The contractors who submitted bids and their respective bid amounts are as follows:

<u>Contractor</u>	<u>Bid Price</u>
Miller Pipeline, LLC	\$1,600,696.00
Infrastructure Systems, Inc.	\$1,677,250.00
Cleary Construction Inc.	\$1,826,615.00
Bowen Engineering Corporation	\$1,846,543.00
Atlas Excavating, Inc.	\$1,870,076.00
Deichman Excavating Co., Inc.	\$2,171,415.00
Yardberry Landscape Excavating	\$2,646,840.00

The engineer's estimate for the project was \$1,627,875.00. The low bid was approximately 1.6% below the engineer's estimate.

We have reviewed the bid package for the low bidder, Miller Pipeline, LLC., and the bid documents appear to be complete. Based on the evaluation of their experience and qualifications it appears that they should be capable and qualified to perform the work required.

Pursuant to the Contract Documents, the Board may reject the bid, or accept the bid as the lowest responsive and responsible bidder. Should the Board choose to award the Project, based upon the bid received and information obtained on the low bidder, the Notice of Award may be made to Miller Pipeline, LLC at a contract price of \$1,600,696.00 contingent upon review by your legal counsel.

Upon the Board's decision, we will prepare a letter and send the Notice of Award to Miller Pipeline, LLC.



More than a Project™

If you have any questions or comments please feel free to contact me at (317) 788-4551.

Sincerely,

WESSLER ENGINEERING

A handwritten signature in black ink that reads 'Andrew D. Gordon'.

Andrew D. Gordon, P.E.
Project Manager II

Enclosure

cc: file (w/ enclosure)
Kerry Smith (w/ enclosure)

ITEMIZED BID TABULATION

CASON STREET WATER MAIN EXTENSIONS
LAFAYETTE, INDIANA

ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QUANT.	ENGINEER'S ESTIMATE COST	MILLER PIPELINE UNIT PRICE	MILLER PIPELINE COST	INFRASTRUCTURE SYSTEMS UNIT PRICE	INFRASTRUCTURE SYSTEMS COST	CLEARWAY CONSTRUCTION UNIT PRICE	CLEARWAY CONSTRUCTION COST	BOWEN ENGINEERING UNIT PRICE	BOWEN ENGINEERING COST	ATLAS EXCAVATING UNIT PRICE	ATLAS EXCAVATING COST	DEICHMAN EXCAVATING UNIT PRICE	DEICHMAN EXCAVATING COST	YARDBERRY LANDSCAPE UNIT PRICE	YARDBERRY LANDSCAPE COST	
1	24" DI WATER MAIN (Open Cut)	L.F.	880	\$215.00	\$189,200.00	\$220.00	\$202,400.00	\$240.00	\$211,200.00	\$172.00	\$151,360.00	\$185.00	\$162,800.00	\$227.00	\$199,760.00	\$215.00	\$189,200.00	\$470.00	\$413,600.00
2	30" DI WATER MAIN (Open Cut)	L.F.	3,010	\$290.00	\$872,800.00	\$292.00	\$878,920.00	\$275.00	\$827,750.00	\$234.00	\$704,340.00	\$270.00	\$817,200.00	\$316.00	\$951,160.00	\$315.00	\$948,150.00	\$465.00	\$1,409,950.00
3	24" BUTTERFLY VALVE	EA	1	\$14,000.00	\$14,000.00	\$8,504.00	\$8,504.00	\$17,500.00	\$17,500.00	\$23,000.00	\$23,000.00	\$19,077.00	\$19,077.00	\$15,500.00	\$15,500.00	\$25,000.00	\$25,000.00	\$21,000.00	\$21,000.00
4	30" BUTTERFLY VALVE	EA	1	\$25,000.00	\$25,000.00	\$8,110.00	\$8,110.00	\$10,045.00	\$10,045.00	\$13,000.00	\$13,000.00	\$16,208.00	\$16,208.00	\$14,300.00	\$14,300.00	\$24,950.00	\$24,950.00	\$20,000.00	\$20,000.00
5	24" x 24" TAPPING SLEEVE AND 24" TAPPING VALVE AND BOX	EA	2	\$6,600.00	\$12,600.00	\$17,982.00	\$35,964.00	\$13,000.00	\$26,000.00	\$15,000.00	\$30,000.00	\$18,265.00	\$36,530.00	\$13,500.00	\$27,000.00	\$19,400.00	\$38,800.00	\$12,000.00	\$24,000.00
6	H-3 HYDRANT ASSEMBLY	EA	3	\$20,000.00	\$60,000.00	\$2,610.00	\$7,830.00	\$5,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$48.00	\$144.00	\$35.00	\$105.00	\$50.00	\$150.00	\$45.00	\$135.00
7	WATER MAIN AIR RELEASE MANHOLE	EA	2	\$2,000.00	\$4,000.00	\$1,650.00	\$3,300.00	\$2,000.00	\$4,000.00	\$2,500.00	\$5,000.00	\$168,000.00	\$336,000.00	\$47.00	\$94,000.00	\$110.00	\$220.00	\$65.00	\$130.00
8	MANHOLE AIR RELEASE MANHOLE	EA	5	\$5,000.00	\$25,000.00	\$1,650.00	\$8,250.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$35.00	\$175.00	\$50.00	\$250.00	\$45.00	\$225.00
9	SUPPORT UTILITY POLE (18m-24m SL)	L.F.	3,950	\$35.00	\$138,250.00	\$59.00	\$233,005.00	\$80.00	\$316,000.00	\$123.00	\$485,550.00	\$222.00	\$870,000.00	\$210.00	\$830,700.00	\$286.00	\$1,117,620.00	\$85.00	\$334,500.00
10	SUPPORT UTILITY POLE (25m-30m SL)	L.F.	418	\$120.00	\$50,160.00	\$46.00	\$19,228.00	\$200.00	\$83,600.00	\$110.00	\$45,980.00	\$104.00	\$43,616.00	\$50.00	\$20,800.00	\$40.00	\$16,800.00	\$70.00	\$29,400.00
11	ASPHALT PATCHMENT REPAIR	SYS	135	\$155.00	\$20,925.00	\$80.00	\$10,800.00	\$100.00	\$13,500.00	\$88.00	\$11,880.00	\$216.00	\$29,160.00	\$50.00	\$6,750.00	\$350.00	\$47,250.00	\$55.00	\$7,425.00
12	CONCRETE DRIVE REPAIR	SYS	10	\$75.00	\$750.00	\$80.00	\$800.00	\$80.00	\$800.00	\$24.00	\$240.00	\$32.00	\$320.00	\$50.00	\$500.00	\$1,250.00	\$1,250.00	\$30.00	\$300.00
13	CONCRETE SIDEWALK REPAIR	SYS	25	\$30.00	\$750.00	\$11.00	\$275.00	\$10.00	\$250.00	\$22.00	\$550.00	\$32.00	\$800.00	\$50.00	\$1,250.00	\$350.00	\$47,250.00	\$55.00	\$7,425.00
14	CURB RAMP REPAIR	SYS	5	\$300.00	\$1,500.00	\$310.00	\$1,550.00	\$250.00	\$1,250.00	\$320.00	\$1,600.00	\$141.00	\$705.00	\$213.00	\$1,065.00	\$1,065.00	\$1,065.00	\$213.00	\$1,065.00
15	CONCRETE CURB AND GUTTER REPAIR	L.F.	130	\$60.00	\$7,800.00	\$59.00	\$7,670.00	\$80.00	\$7,800.00	\$60.00	\$7,800.00	\$42.00	\$5,460.00	\$210.00	\$27,300.00	\$250.00	\$32,500.00	\$70.00	\$9,100.00
16	CONCRETE CURB AND GUTTER REPAIR	L.S.	1	\$8,000.00	\$8,000.00	\$4,980.00	\$4,980.00	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$1,005.00	\$1,005.00	\$2,500.00	\$2,500.00	\$1,005.00	\$1,005.00	\$5,500.00	\$5,500.00
17	CONCRETE CURB AND GUTTER REPAIR	L.S.	1	\$52,800.00	\$52,800.00	\$20,025.00	\$20,025.00	\$20,025.00	\$20,025.00	\$38,000.00	\$38,000.00	\$39,008.00	\$39,008.00	\$37,402.00	\$37,402.00	\$65,500.00	\$65,500.00	\$35,000.00	\$35,000.00
18	MAINTENANCE OF TRAFFIC	L.S.	1	\$26,400.00	\$26,400.00	\$48,110.00	\$48,110.00	\$40,000.00	\$40,000.00	\$54,000.00	\$54,000.00	\$55,396.00	\$55,396.00	\$56,102.00	\$56,102.00	\$65,000.00	\$65,000.00	\$128,000.00	\$128,000.00
19	FOOTCLOTHES/CONSTRUCTION	L.S.	1	\$39,600.00	\$39,600.00	\$1,627,875.00	\$1,627,875.00	\$1,490,696.00	\$1,490,696.00	\$1,828,615.00	\$1,828,615.00	\$1,846,543.00	\$1,846,543.00	\$1,870,976.00	\$1,870,976.00	\$2,171,415.00	\$2,171,415.00	\$2,246,640.00	\$2,246,640.00

NOTES:

I hereby certify that to my best knowledge and belief, this Bid Tabulation is a correct and accurate tabulation of the Bids received by the City of Lafayette Water Works for the Cason Street Water Main Extension on December 17, 2019.

Andrew D. Gordon
 Andrew D. Gordon
 Registered Engineer No. 10809017
 State of Indiana



SECTION 00100

NOTICE TO BIDDERS

Sealed proposals for the construction (including all labor, materials and equipment) of the

36TH STREET ROADWAY IMPROVEMENTS, PHASE 1

project will be received by the City of Lafayette, Indiana, at the office of the City Clerk, City Hall, 20 North Sixth Street, Lafayette, Indiana 47901, until **9:00 a.m.**, on **February 11, 2020** at which time Bids will be publicly opened and read aloud. Any bids received later than the above time will be returned to the Bidder unopened. No oral, telephoned, telegraphed, faxed, or emailed bids or changes to bids will be considered.

The general description of work for which proposals are to be received consists of:

Reconstruction of 36th Street from Union Street south to approximately 1,300-ft north of South Street, to include: full depth asphalt pavement reconstruction, curb and gutter reconstruction, new sidewalk, pavement markings, and any other miscellaneous work pertaining to the project work area. (See Technical Specifications)

Work shall be in accordance with the Bidding Documents, including the Specifications and the Construction Drawings.

Bids shall be properly and completely executed on Form No. 96 (Revised 2013, as prescribed by the Indiana State Board of Accounts), accompanied by the Project Bid Proposal Form. Bidder's financial statement required therein shall reflect conditions not more than four (4) months prior to date of bids. Bids shall be accompanied by an acceptable Cashier's Check or satisfactory bond by an incorporated surety company in good standing and qualified to do business in the State of Indiana, in an amount of not less than five (5) percent of said bid. The deposit is for the purpose of insuring the execution of the contract for which said bid is made.

Bidder's Federal I.D. number must be shown on Page 1 of Form 96 under the "Oath and Affirmation" section.

If required by Federal Law, wage rates on this project shall not be less than the prescribed scale of wages as determined in accordance with the current Federal Wage Decision with modifications included in the bid.

The Contractor to whom work is awarded will be required to furnish a Performance Bond and a Labor & Materials Payment Bond, acceptable by the City of Lafayette, Indiana, in the amount of one hundred (100) percent of the contract price.

No Bidder may withdraw his proposal within a period of ninety (90) days following the date set for receiving bids. The City of Lafayette, Indiana, reserves the right to retain any and all bids for a period of not more than ninety (90) days and said bids shall be and remain valid and in full force and effect during said time. The City of Lafayette, Indiana, further reserves the right to waive informalities and to award the contract to any Bidder or Bidders, all to the advantage of the City of Lafayette, Indiana, or to reject all bids.

Bid Documents for the proposed work are on file in the office of the City Clerk of the City of Lafayette, Indiana (contact Clerks@lafayette.in.gov or 765-807-1022), are available for download at the engineering firm Butler, Fairman, and Seufert, Inc. (contact Misty Kelsey at MKelsey@bfsengr.com or 765-423-5602), or hard copies may be purchased at Blueprint Specialties, 1500 Union St. Lafayette, IN 47906, 765-742-6976. **All bidders shall first register with the engineering firm before obtaining bid documents, to ensure every bidder receives any issued addendums and clarifications.**

Approved by the Board of Public Works and Safety on the **14th** day of **January, 2020**.

ATTEST:

Gary Henriott, President

Norm Childress, member

Mindy Miller, 1st Deputy Clerk

Amy Moulton, member

Date: _____

Cindy Murray, member

Ron Shriner, member

Publish: **January 17th, 2020**
January 24th, 2020

END OF SECTION

SECTION 00100

NOTICE TO BIDDERS

Sealed proposals for the construction (including all labor, materials and equipment) of the

N 19TH STREET, UNDERWOOD STREET, AND OLD US 231 RESURFACE

project will be received by the City of Lafayette, Indiana, at the office of the City Clerk, City Hall, 20 North Sixth Street, Lafayette, Indiana 47901, until **9:00 a.m.**, on **February 11, 2020** at which time Bids will be publicly opened and read aloud. Any bids received later than the above time will be returned to the Bidder unopened. No oral, telephoned, telegraphed, faxed, or emailed bids or changes to bids will be considered.

The general description of work for which proposals are to be received consists of:

Milling, patching, and resurfacing of: N 19th Street from Hanna Street to Greenbush Street, Underwood Street from 15th Street to Erie Street, and Old US 231 from US 52 (Teal Road West) to approximately 475 feet south of Veterans Memorial Parkway.

Work shall be in accordance with the Bidding Documents, including the Specifications and the Construction Drawings.

Bids shall be properly and completely executed on Form No. 96 (Revised 2013, as prescribed by the Indiana State Board of Accounts), accompanied by the Project Bid Proposal Form. Bidder's financial statement required therein shall reflect conditions not more than four (4) months prior to date of bids. Bids shall be accompanied by an acceptable Cashier's Check or satisfactory bond by an incorporated surety company in good standing and qualified to do business in the State of Indiana, in an amount of not less than five (5) percent of said bid. The deposit is for the purpose of insuring the execution of the contract for which said bid is made.

Bidder's Federal I.D. number must be shown on Page 1 of Form 96 under the "Oath and Affirmation" section.

If required by Federal Law, wage rates on this project shall not be less than the prescribed scale of wages as determined in accordance with the current Federal Wage Decision with modifications included in the bid.

The Contractor to whom work is awarded will be required to furnish a Performance Bond and a Labor & Materials Payment Bond, acceptable by the City of Lafayette, Indiana, in the amount of one hundred (100) percent of the contract price.

No Bidder may withdraw his proposal within a period of ninety (90) days following the date set for receiving bids. The City of Lafayette, Indiana, reserves the right to retain any and all bids for

a period of not more than ninety (90) days and said bids shall be and remain valid and in full force and effect during said time. The City of Lafayette, Indiana, further reserves the right to waive informalities and to award the contract to any Bidder or Bidders, all to the advantage of the City of Lafayette, Indiana, or to reject all bids.

Bid Documents for the proposed work are on file in the office of the City Clerk of the City of Lafayette, Indiana (contact Clerks@lafayette.in.gov or 765-807-1022), and electronic copies are available from the City Engineering Department (contact Courtney Cobb at ccobb@lafayette.in.gov or 765-807-1050, option 9). **All bidders shall first register with the Engineering Department before obtaining bid documents, to ensure every bidder receives any issued addendums and clarifications.**

Approved by the Board of Public Works and Safety on the **14th** day of **January, 2020**.

ATTEST:

Gary Henriott, President

Norm Childress, member

Mindy Miller, 1st Deputy Clerk

Amy Moulton, member

Date: _____

Cindy Murray, member

Ron Shriner, member

Publish: **January 17th, 2020**
January 24th, 2020

END OF SECTION



Office of the City Engineer

20 North 6th Street, Lafayette, Indiana 47901-1412
Phone 765-807-1050 • FAX 765-807-1049

January 14, 2020

TO: Board of Public Works and Safety
FROM: David M. Griffee, PE, Public Works Assistant Director
SUBJECT: Barrington Woods, Section 1

Board Members,

Construction of the public improvements has been completed for Barrington Woods, Section 1. This project is located on the north side of CR E 50 S west of McCarty Lane and consists of 78 residential lots; this is the initial phase of the Barrington Woods Subdivision. This development is in Perry Township beyond the incorporated City of Lafayette boundary.

All required testing and inspections have been successfully completed. As-built drawings prepared by The Schneider Corporation have been reviewed and approved. The required 3 year Maintenance Bond has also been submitted.

Contractor

Atlas Excavating, Inc.

3-year Maintenance Bond provided by Fairfield Contractors, Inc.

\$112,590.20

Infrastructure to be Accepted for Public Maintenance

Water Mains

Sanitary Sewer Mains

Note: please refer to attached summary of infrastructure to be accepted.

This project has been constructed to meet City of Lafayette standards and criteria. It is my recommendation that the Board accept these facilities for public maintenance.

Respectfully submitted,

David M. Griffee, PE
Public Works Assistant Director



October 16, 2018

Assistant Director of Public Works
City of Lafayette, Engineering Dept.
20 North 6th Street, Lafayette, IN 47901

Attention: Robert Foley

Reference: Barrington Woods Section 1
Atlas Job No: L17-15

Subject: Request for acceptance

Mr. Foley:

The purpose of this letter is to provide notification that Atlas Excavating has completed work at Barrington Woods Section 1. Atlas is requesting that acceptance be approved and the Maintenance Bond amount be accepted for 10% of the total construction costs listed below.

Sanitary Sewer	\$ 758,827
Water Main	\$ <u>367,075</u>
TOTAL	\$ 1,125,902

Sincerely,


Digitally signed by Steve Rich
DN: cn=Steve Rich,
o=Atlas Excavating, Inc.,
ou=Project Manager, cn=Steve
Rich
Date: 2018.10.16 10:18:24 -0400

Steve Rich
Project Manager
Atlas Excavating, Inc.

Distribution: Lafayette Board of Public Works and Safety
Utility Billing – Amy Douglas
Sewers – Pete Corbin
Waterworks – Ron Hurst
Street Dept. – Dan Crowell
Traffic – Nick Standerfer
File

City of Lafayette – Engineering Department

Summary of Public Facilities Presented to the Lafayette Board of Public Works and Safety for Acceptance

On: January 14, 2020 **Project:** Barrington Woods Subdivision, Section 1
78 residential lots located in Perry Township

Water Mains and Fittings

Public: 6,304' of 8" CL 350 Ductile Iron Pipe
11 - 8" Gate Valves

Private: None

Hydrants w/6" valve:	Flush:	0
	Private:	0
	City:	12
	Temporary:	2
<hr/>		
	Total	14

Sanitary Sewers and Structures

2,135' of 10" PVC SDR 26
1,349' of 8" PVC SDR 26
812' OF 8" PVC SDR 35
16 - 4' \varnothing Sanitary Manholes

Storm Sewers and Structures

Tippecanoe County Jurisdiction

Streets

Tippecanoe County Jurisdiction

**MAINTENANCE BOND FOR
SANITARY SEWER COLLECTION SYSTEM AND WATER MAIN**

KNOW ALL MEN THESE PRESENTS, the we, Atlas Excavating, Inc., as principal (hereinafter referred to as Principal), and The Hanover Insurance Company as Surety, are held and firmly bound unto the Board of Public Works & Safety of the City of Lafayette in thy State of Indiana, jointly and severally, in the sum of One Hundred Twelve Thousand Five Hundred Ninety and 20/100—Dollars (\$112,590.20), in the aggregate, for the payment of which we firmly bind ourselves, our heirs, executors, administrators and assigns.

WHEREAS, the Principal wishes the Board of Public Works & Safety of the City of Lafayette in the State of Indiana to accept for maintenance the sanitary sewer collection system and water mains in the Barrington Woods Subdivision, Section One in Tippecanoe County, State of Indiana.

Now, THEREFORE, the condition of this obligation is such that if the Board of Works & Safety of the City of Lafayette in the State of Indiana accept such sanitary sewer and water mains, as requested by the Principal, the Principal shall faithfully perform the work to be done in constructing such sanitary sewer and water main above referred to and shall fully indemnify and save harmless the Board of Public Works & Safety of the City of Lafayette in the State of Indiana from all costs and damages which the Town may suffer by reason of the failure of Principal to do so and shall fully reimburse and repay the Board of Public Works & Safety of the City of Lafayette in the State of Indiana may incur in making good any such default and will pay all persons who have contracts directly with the Principal for labor and materials, and the Principal warrants that such construction shall be done according to standards of good workmanship, and that all the materials used in the construction shall be of good quality, and that said sanitary sewers and water mains shall be constructed in accordance with the standards, specifications and requirements of the Board of Public Works & Safety of the City of Lafayette and construction guidelines, details, and all ordinances applicable to said plat, and if Principal, at its own expense for a period of three (3) years after said sanitary sewer and water main are accepted for public maintenance by the Board of Public Works & Safety of the City of Lafayette in the State of Indiana, shall make all repairs which may become necessary by reason of improper workmanship or materials with such maintenance, however, not to include any damage to said sanitary sewers and water main resulting from forces or circumstances beyond the control of said Principal, or occasioned by inadequacy of standards, specifications and requirements of said Shadeland construction guidelines, details, and all applicable ordinances; then this obligation shall be null and void; otherwise it shall remain in full force and effect.

In witness whereof we have hereunto set our hand and seals this 14th day of January, 2020.

PRINCIPAL:

Atlas Excavating, Inc.

(Name of Principal Above)

BY: Tina Dillon
(Sign Here)

Tina Dillon, president
(Name and capacity of position with Principal Above)

SURETY:

The Hanover Insurance Company

(Name of Surety Above)

BY: Thomas O. Chambers
(Sign Here)

(Name and capacity of position with Surety above)
Thomas O. Chambers, Attorney-in-Fact

The above, sanitary sewer & water mains, Maintenance Bond approved and accepted on behalf of the Board of Public Works & Safety of the City of Lafayette in the State of Indiana on the __ day of _____, 20__.

President

Member

Member

Member

Member

ATTEST:

Board of Public Works & Safety of the
City of Lafayette

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Thomas O. Chambers, Todd Schaap, Daniel Gibson, Eric Olson, Kimberly S. Rasch, Jackie Sheldon and/or Josie Benson

Of Shorewest Surety Services, Inc. of Racine, WI each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 15th day of March, 2017.

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John C. Roche

John C. Roche, EVP and President



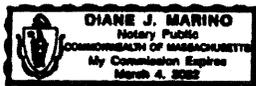
The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 15th day of March, 2017 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Diane J. Marino
Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 14th day of January 2020

CERTIFIED COPY

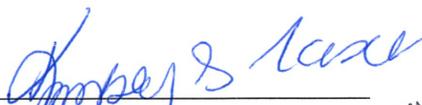
Theodore G. Martinez
Theodore G. Martinez, Vice President

STATE OF WISCONSIN)

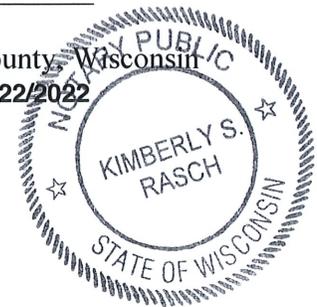
COUNTY OF **Kenosha**)

ON THIS 14th day of January, 2020,

before me, a notary public, within and for said County and State, personally appeared ___
Thomas O. Chambers to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
The Hanover Insurance Company, a corporation
of **New Hampshire**, created, organized and existing under and
by virtue of the laws of the State of **New Hampshire**; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said **Thomas O. Chambers** did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.



Kimberly S. Rasch
Notary Public, **Kenosha** County, Wisconsin
My Commission Expires **1/22/2022**



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 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$10,458,373.14 DATED THIS DAY OF JANUARY 14, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 1/14/2020

Manuals/Wires

Centier Bank Work Comp	\$	199.46	
Chase Bank P-Card	\$	66,781.06	
			\$ 66,980.52

Invoices

Chase Bank	\$	565,012.10	
Chase Bank	\$	770,420.80	
Horizon Bank	\$	6,723,198.14	
Horizon Bank	\$	1,720,202.10	
Regions Bank LPD-2019	\$	245,818.00	
Old National Sewer17 Bond	\$	366,741.48	
Total Invoices			\$ 10,391,392.62

Grand Total

\$ 10,458,373.14



Board List by Voucher

Board: BW011420 1/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	12232019	INV	1/14/2020	199.46	WORK COMP 12/23/19
			Board Total		199.46	



Board List by Voucher

Board: PC112919 11/29/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	11042019	INV	11/29/2019	66,781.06	P-CARD PURCHASES FOR OCT 2019
			Board Total		66,781.06	

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Board List by Voucher

Board: BW122719 12/27/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8264	OLD NATIONAL BANK	LOEB19 1219	INV	12/27/2019	376,012.10	BOND & INTEREST DUE ON REV BOND 2019 (LOEB)
3803	HUNTINGTON NATIONAL BANK	REDREF13B 1219	INV	12/27/2019	189,000.00	LEASE PMT REDEV REFUND 2013B
				Board Total	565,012.10	



Board List by Voucher

Board: BW011420 1/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
16446	NATASHA POWELL	12042019	INV	1/14/2020	166.00	REIMBURSEMENT FOR TOW BILL 2019-16459
2700	RELIABLE EXTERMINATORS INC	189852	INV	1/14/2020	32.00	PEST CONTROL FLEET
8681	CINTAS CORPORATION NO 2	4037317470	INV	1/14/2020	184.53	UNIFORMS FLEET
2770	ROWE TRUCK EQUIPMENT INC	279362	INV	1/14/2020	74.04	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK2152	INV	1/14/2020	251.58	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P41151.02	INV	1/14/2020	27.36	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	20P41155	INV	1/14/2020	716.25	AUTO PARTS 2607
1700	LAFAYETTE WAREHOUSE INC	02QK2618	INV	1/14/2020	7.60	AUTO PARTS 524
14040	ANDY MOHR TRUCK CENTER INC	1252292X1	INV	1/14/2020	38.43	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK2679	INV	1/14/2020	45.71	AUTO PARTS 2182
3446	WIERS INTERNATIONAL TRUCKS	20P41172	INV	1/14/2020	34.76	AUTO PARTS 97
1700	LAFAYETTE WAREHOUSE INC	02QK3355	INV	1/14/2020	7.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK3353	INV	1/14/2020	62.29	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK3612	INV	1/14/2020	4.62	AUTO PARTS 5000
1700	LAFAYETTE WAREHOUSE INC	02QK4049	INV	1/14/2020	130.96	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK4052	CRM	1/14/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QK4050	INV	1/14/2020	20.00	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910103803	INV	1/14/2020	353.82	TIRES 6230
2770	ROWE TRUCK EQUIPMENT INC	279468	INV	1/14/2020	12.45	AUTO PARTS 1891
2770	ROWE TRUCK EQUIPMENT INC	279455	INV	1/14/2020	110.89	AUTO PARTS 1891
10096	POMP'S TIRE SERVICE INC	910103579	INV	1/14/2020	823.40	TIRES STOCK

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Board List by Voucher

Board: BW011420 1/14/2020

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

1740	SCHEID DIESEL SERVICE CO INC	L538486	INV	1/14/2020	164.83	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3140137	INV	1/14/2020	33.77	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK5554	INV	1/14/2020	43.63	AUTO PARTS 332
1700	LAFAYETTE WAREHOUSE INC	02QK5476	CRM	1/14/2020	-16.00	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QK5257	INV	1/14/2020	102.45	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK5256	INV	1/14/2020	247.42	AUTO PARTS STOCK
7977	R.N.O.W. INC	2019-57063	INV	1/14/2020	744.21	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P20953	INV	1/14/2020	182.20	AUTO PARTS 1256
2770	ROWE TRUCK EQUIPMENT INC	279568	INV	1/14/2020	296.45	AUTO PARTS FD98
2770	ROWE TRUCK EQUIPMENT INC	279595	INV	1/14/2020	204.43	AUTO PARTS 2081
1700	LAFAYETTE WAREHOUSE INC	02QK5842	INV	1/14/2020	30.29	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK5959	INV	1/14/2020	97.66	AUTO PARTS 16-18
8681	CINTAS CORPORATION NO 2	4036086480	INV	1/14/2020	165.04	UNIFORMS/SUPPLIES SANITATION
12633	KANTZ'S AUTO & TRAILER SOLUTIONS	0061327	INV	1/14/2020	12.87	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910103836	INV	1/14/2020	27.00	TIRE DISPOSAL 3000
1700	LAFAYETTE WAREHOUSE INC	02QK6508	INV	1/14/2020	16.66	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QK6511	INV	1/14/2020	10.36	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK7383	INV	1/14/2020	280.78	AUTO PARTS 426
1700	LAFAYETTE WAREHOUSE INC	02QK7280	INV	1/14/2020	36.95	AUTO PARTS 1199
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2620609-1	INV	1/14/2020	18.14	AUTO PARTS 2500
12317	TRUCK COUNTRY OF INDIANA INC	X30702769601	INV	1/14/2020	96.01	AUTO PARTS 20117



Board List by Voucher

Board: BW011420 1/14/2020

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

1342	HOLTZ INDUSTRIES INC	552537	INV	1/14/2020	110.10	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	279663	INV	1/14/2020	4.99	AUTO PARTS 15143
7080	NEWTON OIL COMPANY INC	085946	INV	1/14/2020	17,638.55	FUEL
10096	POMP'S TIRE SERVICE INC	910103827	INV	1/14/2020	379.90	TIRES STOCK
10144	WEST SIDE TRACTOR SALES CO	T80975	INV	1/14/2020	4.51	AUTO PARTS 5005
10674	RPM MACHINERY LLC	P20988	INV	1/14/2020	23.95	AUTO PARTS 1256
14121	ART OF FRAMING INC	90723	INV	1/14/2020	987.52	MERIT AWARDS
9180	KANKAKEE VALLEY PUBLISHING	00723521	INV	1/14/2020	29.78	EDC PUBLIC HEARING NOTICE
572	GREATER LAFAYETTE PUBLIC TRANSPORTATION	0000024888	INV	1/14/2020	154.00	BUS PASSES-NOV 2019
8681	CINTAS CORPORATION NO 2	4037869626	INV	1/14/2020	41.66	RUGS FOR TC
1780	LAFAYETTE HARDWARE INC	3140273	INV	1/14/2020	7.52	AUTO PARTS 2500
1780	LAFAYETTE HARDWARE INC	3140241	INV	1/14/2020	20.42	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3140414	INV	1/14/2020	48.30	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3140382	INV	1/14/2020	36.52	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	085897	INV	1/14/2020	1,211.65	FLUIDS FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02QK8934	INV	1/14/2020	93.41	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02QL2966	CRM	1/14/2020	-93.41	CREDIT
9336	ADVANCE REPAIR & MACHINING INC	I-38989	INV	1/14/2020	102.80	AUTO PARTS 2837P
1509	JIM'S GARAGE INC	515981	INV	1/14/2020	30.00	TOWING 523
3050	SNYDER & LEHNEN SHEET METAL INC	L1350	INV	1/14/2020	37.00	AUTO PARTS 705
3050	SNYDER & LEHNEN SHEET METAL INC	L1396	INV	1/14/2020	31.00	AUTO PARTS 14129

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Board List by Voucher

Board: BW011420 1/14/2020

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

16223	LACAL EQUIPMENT INC	0314409-IN	INV	1/14/2020	22.10	AUTO PARTS 31154
9245	BW PARKS	DMCKIM 12/19	INV	1/14/2020	271.00	DEC 19 RENT 1021-3 S 4TH
14977	COUNTRY HERITAGE PROPERTIES LLC	TAVELINE 12/19	INV	1/14/2020	424.00	DEC 19 RENT 2522 ECKMAN PL #F4
16199	ANN E KROEGHER	DFLEER 12/19	INV	1/14/2020	426.00	DEC 19 RENT 8929 RAILROAD, STOCKWELL
9396	JAY A BENNER RENTALS LLC	CMILLER 12/19	INV	1/14/2020	625.00	DEC 19 RENT 501-B N 4TH
9396	JAY A BENNER RENTALS LLC	SCOUTS DAMAGES 12/19	INV	1/14/2020	385.00	MOVE OUT DAMAGES 507 1/2 N 4TH
9316	TETZLOFF LLC	JLYTLE 12/19	INV	1/14/2020	625.00	DEC 19 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 12/19	INV	1/14/2020	600.00	DEC 19 RENT 1530 1/2 #1 MAIN
9316	TETZLOFF LLC	RBROWN 12/19	INV	1/14/2020	405.00	DEC 19 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 12/19	INV	1/14/2020	520.00	DEC 19 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 12/19	INV	1/14/2020	625.00	DEC 19 RENT 923 N 8TH #7
15664	ERE LAFAYETTE LLC	TARMSTRONG 12/19	INV	1/14/2020	575.00	DEC 19 RENT 52 OWEN
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	MSIEGLE 12/19	INV	1/14/2020	60.00	DEC 19 RENT 915 COLUMBIA #6
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	DPHELPS 12/19	INV	1/14/2020	370.00	DEC 19 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 12/19	INV	1/14/2020	550.00	DEC 19 RENT 1015 MAIN #9
12259	JAMES E SHAW	RELKINS 12/19	INV	1/14/2020	402.00	DEC 19 RENT 608 ROMIG #A
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 12/19	INV	1/14/2020	625.00	DEC 19 RENT 350 TEAL RD W #B9

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Board List by Voucher

Board: BW011420 1/14/2020

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

16466	SCHUYLER LLC	IGOSNELL DEP CORR	INV	1/14/2020	20.00	DEPOSIT CORRECTION 1502 SCHUYLER #18
16466	SCHUYLER LLC	IGOSNELL RENT CORR	INV	1/14/2020	60.00	09/19-11/19 RENT CORRECTION 1502 SCHUYLER #18
16466	SCHUYLER LLC	IGOSNELL 12/19	INV	1/14/2020	495.00	DEC 19 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 12/19	INV	1/14/2020	630.00	DEC 19 RENT 1018 N 8TH #1
1450	VECTREN ENERGY DELIVERY	50031255 1119	INV	1/14/2020	48.66	1018 N 8TH ST APT 1
8697	DUKE ENERGY INDIANA INC	80903144150 1119	INV	1/14/2020	92.84	1018 N 8TH ST APT 1
8697	DUKE ENERGY INDIANA INC	69403143324 1119	INV	1/14/2020	26.70	52 OWEN ST, APT 4
15886	THUA LY	ELANHAM 12/19	INV	1/14/2020	550.00	DEC 19 RENT 3640 BRAMPTON
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	LSWAFFORD RENT DEP	INV	1/14/2020	585.00	RENT DEPOSIT 131 PARK AVE
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	LSWAFFORD 10/19	INV	1/14/2020	585.00	OCT 19 RENT 131 PARK AVE
8465	LAFAYETTE URBAN ENTERPRISE ASSOC.	LSWAFFORD 11/19	INV	1/14/2020	585.00	NOV 19 RENT 131 PARK AVE
16465	KNR ENTERPRISES LLC	LSWAFFORD 12/19	INV	1/14/2020	585.00	DEC 19 RENT 131 PARK AVE
5929	WABASH CENTER INC	TBEACH 06/19	INV	1/14/2020	495.00	JUNE 19 RENT 1502 SCHUYLER #12
5929	WABASH CENTER INC	TBEACH 07/19	INV	1/14/2020	495.00	JULY 19 RENT 1502 SCHUYLER #12
10772	EDWARD ROSE OF INDIANA, LLC	GJONES 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3180 EAGLES WAY #1654
10772	EDWARD ROSE OF INDIANA, LLC	CWARD 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3161 PHEASANT RUN #504
10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3083 PHEASANT RUN #716

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Board List by Voucher

Board: BW011420 1/14/2020

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

10772	EDWARD ROSE OF INDIANA, LLC	JSNYDER 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3163 PHEASANT RUN #523
10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3076 PHEASANT RUN #1104
10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 12/19	INV	1/14/2020	600.00	DEC 19 RENT 3184 EAGLES WAY #1630
16454	TEMPLE DISPLAY LTD	20916	INV	1/14/2020	1,738.24	DOWNTOWN DECORATIVE LIGHTING
3301	TWIN CITY EQUIPMENT INC	55866	INV	1/14/2020	158.00	REPAIR RANGE AT #9
3301	TWIN CITY EQUIPMENT INC	55859	INV	1/14/2020	88.00	REPAIR TO RANGE AT #2
9245	BW PARKS	DMCKIM 01/20	INV	1/14/2020	271.00	JAN 20 RENT 1021-3 S 4TH
16199	ANN E KROEGHER	DFLEER 01/20	INV	1/14/2020	426.00	JAN 20 RENT 8929 RAILROAD, STOCKWELL
9396	JAY A BENNER RENTALS LLC	CMILLER 01/20	INV	1/14/2020	625.00	JAN 20 RENT 501-B N 4TH
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-36197	INV	1/14/2020	26,591.45	MED EXAMS FOR FIREFIGHTERS
9316	TETZLOFF LLC	JLYTLE 01/20	INV	1/14/2020	625.00	JAN 20 RENT 925 N 8TH #10
9316	TETZLOFF LLC	KKAVANAUGH 01/20	INV	1/14/2020	600.00	JAN 20 RENT 1530 1/2 #1 MAIN
9316	TETZLOFF LLC	RBROWN 01/20	INV	1/14/2020	405.00	JAN 20 RENT 925 N 8TH #4
9316	TETZLOFF LLC	JWARREN 01/20	INV	1/14/2020	520.00	JAN 20 RENT 1401 SOUTH #2
9316	TETZLOFF LLC	DDICKS 01/20	INV	1/14/2020	625.00	JAN 20 RENT 923 N 8TH #7
15664	ERE LAFAYETTE LLC	TARMSTRONG 01/20	INV	1/14/2020	575.00	JAN 20 RENT 52 OWEN
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	MSIEGLE 01/20	INV	1/14/2020	60.00	JAN 20 RENT 915 COLUMBIA #6
2124	MENTAL HEALTH AMERICA OF TIPPECANOE	DPHELPS 01/20	INV	1/14/2020	370.00	JAN 20 RENT 915 COLUMBIA #7
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 01/20	INV	1/14/2020	550.00	JAN 20 RENT 1015 MAIN #9

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Board List by Voucher

Board: BW011420 1/14/2020

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

12259	JAMES E SHAW	RELKINS 01/20	INV	1/14/2020	402.00	JAN 20 RENT 608 ROMIG #A
16257	LAFAYETTE WEST EQUITIES LLC	SBINGHAM 01/20	INV	1/14/2020	625.00	JAN 20 RENT 350 TEAL RD W #B9
16466	SCHUYLER LLC	IGOSNELL 01/20	INV	1/14/2020	495.00	JAN 20 RENT 1502 SCHUYLER #18
10160	CONSOLIDATED LOTS LLC	GBUCHANAN 01/20	INV	1/14/2020	630.00	JAN 20 RENT 1018 N 8TH #1
3301	TWIN CITY EQUIPMENT INC	55922	INV	1/14/2020	88.00	SERVICE ICE MACHINE @ #7
1455	INDIANA OXYGEN COMPANY INC	9365668	INV	1/14/2020	16.77	CYLINDER RENTAL FOR NOV
13305	SENSIT TECHNOLOGIES LLC	0284852-IN	INV	1/14/2020	133.98	CALIBRATOR FOR GAS METERS
15886	THUA LY	ELANHAM 01/20	INV	1/14/2020	550.00	JAN 20 RENT 3640 BRAMPTON
16465	KNR ENTERPRISES LLC	LSWAFFORD 01/20	INV	1/14/2020	585.00	JAN 20 RENT 131 PARK AVE
10772	EDWARD ROSE OF INDIANA, LLC	GJONES 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3180 EAGLES WAY #1654
10772	EDWARD ROSE OF INDIANA, LLC	CWARD 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3161 PHEASANT RUN #504
10772	EDWARD ROSE OF INDIANA, LLC	JHENSLEY 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3083 PHEASANT RUN #716
2700	RELIABLE EXTERMINATORS INC	189511	INV	1/14/2020	26.00	DEC PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	189837	INV	1/14/2020	150.00	QUARERLY BED BUG INSP - #5
2700	RELIABLE EXTERMINATORS INC	189672	INV	1/14/2020	26.00	DEC PEST CTRL - #3
10772	EDWARD ROSE OF INDIANA, LLC	JSNYDER 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3163 PHEASANT RUN #523
2700	RELIABLE EXTERMINATORS INC	188117	INV	1/14/2020	26.00	NOV PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	190024	INV	1/14/2020	150.00	QUARTERLY BED BUG INSP - #7
10772	EDWARD ROSE OF INDIANA, LLC	AFAHEY 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3076 PHEASANT RUN #1104

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Board List by Voucher

Board: BW011420 1/14/2020

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

2700	RELIABLE EXTERMINATORS INC	190032	INV	1/14/2020	26.00	DEC PEST CTRL - #7
2700	RELIABLE EXTERMINATORS INC	189984	INV	1/14/2020	30.00	DEC PEST CTRL - TC
10772	EDWARD ROSE OF INDIANA, LLC	PBENJAMIN 01/20	INV	1/14/2020	600.00	JAN 20 RENT 3184 EAGLES WAY #1630
2700	RELIABLE EXTERMINATORS INC	189981	INV	1/14/2020	24.00	DEC PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	189983	INV	1/14/2020	150.00	QUARTERLY BED BUG INSP - #9
6992	WESTERN SURETY COMPANY	71253589-2020	INV	1/14/2020	100.00	2020 IN PRES FIREMAN'S PENSION BOARD
9781	LIGHT & BREUNING INC	1219707	INV	1/14/2020	1,500.00	1ST QUARTER GARAGE GATE WARRANTY
8408	HENRIOTT GROUP, INC	465247	INV	1/14/2020	4,853.68	JANUARY 2020 WELLNESS COACH INSTALLMENT
945	FEDEX INC	6-860-57493	INV	1/14/2020	45.38	SHIPPING CHARGES 2012-7569
12642	MOVE OVER OUTFITTERS	4793	INV	1/14/2020	9.00	USP PRINTER CABLE 16-10
2350	RAY O'HERRON CO INC	1969760-IN	INV	1/14/2020	876.59	NEW HIRE VEST - MIKELS
2350	RAY O'HERRON CO INC	1969993-IN	INV	1/14/2020	798.30	NEW HIRE VEST-CAIN
2350	RAY O'HERRON CO INC	1970319-IN	INV	1/14/2020	798.30	NEW HIRE VEST-PARRETT
15690	PJJD LLC	0200020017458 9	INV	1/14/2020	48.98	DOG FOOD-SCHUTTER
12179	PETSMART INC 508	6641050810212 202019	INV	1/14/2020	57.99	DOG FOOD-FRENCH
12098	FRANCISCAN HEALTH LAFAYETTE	121619	INV	1/14/2020	12.00	CPR CARDS - OCT 2019 (1), NOV 2019 (3)
14111	VCA ANIMAL HOSPITALS INC	280355212	INV	1/14/2020	466.74	K9 MEDICAL EXAM - ROY
7981	NEW AQUA LLC	PSI-3964410	INV	1/14/2020	25.25	FLEET 5 GAL WATER
16337	FRANCISCAN PHYSICIAN NETWORK	00002	INV	1/14/2020	50.00	TOBACCO CESSATION PROGRAM
1453	STATE OF INDIANA	2019-1415	INV	1/14/2020	50.00	INSTRUCTOR RECERT - YESTREBSKY
1453	STATE OF INDIANA	2019-1423	INV	1/14/2020	100.00	INSTRUCTOR RECERT-WAINSCOTT & HUFF

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Board List by Voucher

Board: BW011420 1/14/2020

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

9797	K-TECH SPECIALITY COATINGS INC	201911-K0051	INV	1/14/2020	6,057.03	BEET JUICE
16458	BRYAN SIPPLE	244218007	INV	1/14/2020	17.00	REIMBURSE FOR CDL PERMIT
8681	CINTAS CORPORATION NO 2	4037317345	INV	1/14/2020	165.04	UNIFORMS/SUPPILES SANITATION
8681	CINTAS CORPORATION NO 2	4037317499	INV	1/14/2020	293.99	UNIFORMS/SUPPILES STREET
2145	MILESTONE CONTRACTORS LP	129309	INV	1/14/2020	752.14	9.5 SURFACE
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 3788	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - PROTHERO
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 1707	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - GARD
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 4923	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - WAINSCOTT
12143	RAPE AGGRESSION DEFENSE SYSTEMS INC	20RCT 5107	INV	1/14/2020	75.00	2020 RAD LICENSE RENEWAL - DECKARD
1493	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0078560	INV	1/14/2020	1,225.00	IACP NET SUBSCRIBER DUES 1/1/2020-12/31/2020
16460	LUKE FUSIEK	244525421	INV	1/14/2020	17.00	REIMBURSE FOR CDL PERMIT
16459	QUINTON VEACH	244525719	INV	1/14/2020	17.00	REIMBURSE FOR CDL PERMIT
16084	VOGEL TRAFFIC SERVICES INC	066590	INV	1/14/2020	185,130.77	TRAFFIC #93-PAINT TRUCK VIN808795
9160	BUTLER, FAIRMAN & SEUFERT INC	87750	INV	1/14/2020	17,620.00	36TH ST ROADWAY IMPROVEMENTS
9160	BUTLER, FAIRMAN & SEUFERT INC	87727	INV	1/14/2020	5,625.00	CONCORD RD TRAIL LIGHTING
9160	BUTLER, FAIRMAN & SEUFERT INC	87724	INV	1/14/2020	1,185.50	SAGAMORE PARKWAY RECONSTRUCTION PHASE 3
16483	JON'S BODY SHOP INC	32313	INV	1/14/2020	89.53	NATASHA POWELL DOOR HANDLE 2019-16459
7755	LAFAYETTE COMMUNITY BANK-VISA	0049 1219	INV	1/14/2020	100.00	MAYOR'S CREDIT CARD STATEMENT
16281	MCGAVIC OUTDOOR POWER EQUIPMENT	N 192998	INV	1/14/2020	59,491.00	AVANT 630 LOADER WITH ACCESSOR

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Board List by Voucher

Board: BW011420 1/14/2020

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

6404	ROCCWELL LLC	255460	INV	1/14/2020	578.00	PHYSICALS/DRUG SCREENS
915	FAMILY SERVICES INC	1910	INV	1/14/2020	770.00	EAP SERVICES FOR NOV 2019
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	177	INV	1/14/2020	2,475.00	EAP SERVICES DEC 2019
8622	FIGMENT GROUP INC	28186	INV	1/14/2020	60.00	PHYSICALS/DRUG SCREENS
1725	LAFAYETTE CITIZENS BAND	12312019	INV	1/14/2020	12,500.00	TAX ALLOCATION PAYMENT
3207	ALMOST HOME HUMANE SOCIETY INC	12-163	INV	1/14/2020	18,301.25	ANIMAL SHELTERING DEC 2019
8408	HENRIOTT GROUP, INC	467625	INV	1/14/2020	5.00	POLICY CHANGE
15828	CORPORATE RISK HOLDINGS III INC	G2894087	INV	1/14/2020	37.34	BACKGROUND CHECK APPLICATION
15828	CORPORATE RISK HOLDINGS III INC	G2903113	INV	1/14/2020	17.20	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
12788	US BANK NATIONAL ASSOCIATION	201422000-2019A	INV	1/14/2020	149,658.86	TIF PROP TAX FOR 2019 (METRO FIBERNET)
3207	ALMOST HOME HUMANE SOCIETY INC	12-165	INV	1/14/2020	18,301.25	ANIMAL SHELTERING JAN 2020
3209	TIPPECANOE COUNTY GOVERNMENT	2019 ELECTION	INV	1/14/2020	129,512.34	2019 PRIMARY/GENERAL MUNICIPAL ELECTION
8408	HENRIOTT GROUP, INC	463720	INV	1/14/2020	1,050.00	BOND RENEWAL TCLARY
8408	HENRIOTT GROUP, INC	463719	INV	1/14/2020	1,050.00	BOND RENEWAL CMURRAY
8408	HENRIOTT GROUP, INC	465246	INV	1/14/2020	62,972.00	INSTALLMENT #1 2020
16491	CONOR SCOTT	17-12826	INV	1/14/2020	35.00	RELEASE LPD CASE 17-12826
16490	MICHAEL J ROBINSON	79D011801F523	INV	1/14/2020	111.00	COURT ORDER LPD CASE 17-19720
			Board Total		770,420.80	

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Board List by Voucher

Board: BW122719 12/27/2019

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3675	REGIONS BANK	SWREF13 1219	INV	12/27/2019	3,122,800.00	BOND & INTEREST SEWER REV REF BOND 2013
8264	OLD NATIONAL BANK	WTR18 1219	INV	12/27/2019	669,446.89	BOND & INTEREST WATER BOND 2018
8264	OLD NATIONAL BANK	DURK14 1219	INV	12/27/2019	354,530.00	BOND & INTEREST SEWER BOND 2014 DURKEE'S RUN
8264	OLD NATIONAL BANK	2017SEW 1219	INV	12/27/2019	1,821,077.50	BOND & INTEREST SEWER BOND 2017
8264	OLD NATIONAL BANK	DURK13 1219	INV	12/27/2019	755,343.75	BOND & INTEREST SEWER BOND 2013 DURKEE'S RUN
			Board Total		6,723,198.14	

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Board List by Voucher

Board: BW011420 1/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4037874580	INV	1/14/2020	68.64	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4037874829	INV	1/14/2020	261.99	UNIFORMS - RENEW
2120	M E SIMPSON COMPANY INC	34507	INV	1/14/2020	36,608.00	VALVE ASSESMENT PROGRAM
6245	ENVIRONMENTAL LABORATORIES INC	20304646	INV	1/14/2020	300.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20304770	INV	1/14/2020	150.00	BACTERIA SAMPLING
8681	CINTAS CORPORATION NO 2	4037875056	INV	1/14/2020	129.20	UNIFORMS WWPL
890	EVERETT J PRESCOTT INC	5645643	INV	1/14/2020	1,350.00	METER CHANGE OUTS
3360	NUGENT INC	1308577	INV	1/14/2020	353.85	BATTERIES FOR TRIMBLE RANGERS
8685	BRENNECO FIRE PROTECTION INC	27970	INV	1/14/2020	690.00	CITY HALL SPRINKLER/BACKFLOW INSPECTION
2120	M E SIMPSON COMPANY INC	34535	INV	1/14/2020	7,872.00	VALAVE ASSESMENT PROGRAM
10715	PRAXAIR DISTRIBUTION INC	93838434	INV	1/14/2020	102.30	ACCETYLENE/OXGEN TANK RENTALS
10715	PRAXAIR DISTRIBUTION INC	93747500	INV	1/14/2020	252.60	REFILL TANKS OXYGEN AND ACETYLENE
23	A & L GREAT LAKES LABORATORIES INC	0113405-IN	INV	1/14/2020	211.08	SOIL SAMPLE ANAYSIS
375	BEST EQUIPMENT CO INC	PSI002037	INV	1/14/2020	560.60	REPAIR SWEEPER 31157
150	B L ANDERSON CO INC	I3482	INV	1/14/2020	7,475.00	VEGA UNITS FOR LEVEL CONTROL AT SUPERNATE PIT
150	B L ANDERSON CO INC	P-9234	INV	1/14/2020	1,605.03	BELT FOR GRAVITY BELT THICKNER
9024	BRENNTAG MID-SOUTH INC	BMS470037	INV	1/14/2020	4,590.86	FERRIC FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS472206	INV	1/14/2020	4,871.73	FERRIC FOR TREATMENT
3360	NUGENT INC	1305694	INV	1/14/2020	538.46	CELLULAR CONVERSION KIT

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Board List by Voucher

Board: BW011420 1/14/2020

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

3360	NUGENT INC	1308177	CRM	1/14/2020	-538.46	RETURN CONVERSION KIT
8041	WATER SOLUTIONS UNLIMITED INC	33876	INV	1/14/2020	18,922.00	ORACLE,AMMONIA, FLUORIDE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17785	INV	1/14/2020	2,938.13	SW2 LAFAYETTE
5696	GRAYBAR ELECTRIC COMPANY	9313643585	INV	1/14/2020	157.88	MOTOR STARTER FOR PUMP AT MCCARTY LANE LS
1387	HUSTON ELECTRIC INC	W34951	INV	1/14/2020	567.50	REPAIR BLOWER #4
1647	KIRBY RISK CORPORATION	S110724630.00 1	INV	1/14/2020	146.35	EXHAUST FAN MOTOR MEF 3
2126	MERRELL BROS INC	33186	INV	1/14/2020	37,183.81	LAND APPLICATION OF BIO SOLIDS NOVEMBER 2019
10715	PRAXAIR DISTRIBUTION INC	93838436	INV	1/14/2020	114.92	TANK RENTAL
3449	WASTE MANAGEMENT OF CENTRAL INDIANA	7897498-0023-9	INV	1/14/2020	1,947.36	DISPOSAL OF STREET SWEEPINGS
16193	GRW ENGINEERS INC	0053837	INV	1/14/2020	743.75	TEAL RD WATERMAIN DESIGN
8038	HANNUM, WAGLE & CLINE ENGINEERING	2018-048-S-0000018	INV	1/14/2020	6,265.75	SERVICE AREA 21
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17750	INV	1/14/2020	31,277.00	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17730	INV	1/14/2020	7,200.00	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	17721	INV	1/14/2020	2,556.25	LOWER ELLIOTT DITCH PHASE 2
9160	BUTLER, FAIRMAN & SEUFERT INC	87620	INV	1/14/2020	92,174.25	PEARL RIVER SEWER RELOCATION
12229	SHREWSBERRY & ASSOCIATES LLC	2112258	INV	1/14/2020	4,945.00	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
12229	SHREWSBERRY & ASSOCIATES LLC	2112259	INV	1/14/2020	1,169.68	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
8389	WESSLER ENGINEERING INC	34526	INV	1/14/2020	20,337.25	NORTHEAST AREA SEWER REPLACEMENT

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Board List by Voucher

Board: BW011420 1/14/2020

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

8389	WESSLER ENGINEERING INC	34527	INV	1/14/2020	15,747.97	40 & 8 LIFT STATION AND FORCE MAIN REPLACEMENT
8389	WESSLER ENGINEERING INC	34519	INV	1/14/2020	150.00	ON CALL ENG-WASTEWATER SERVICES
8697	DUKE ENERGY INDIANA INC	P2977592801	INV	1/14/2020	26,765.28	2323 WALLACE AVE UTILITY WORK-LOEB WATER/DRAINAGE
8697	DUKE ENERGY INDIANA INC	P2816035701	INV	1/14/2020	83,094.77	301 VALLEY ST UTILITY WORK-VALLEY ST DRAINAGE PJCT
480	CDK REFRIGERATION	20JAN552	INV	1/14/2020	100.00	ICE MACHINE RENT
7658	BOWEN ENGINEERING CORPORATION	14-19-045-5	INV	1/14/2020	466,838.32	9TH STREET PUMP STATION
7658	BOWEN ENGINEERING CORPORATION	14-19-054-3	INV	1/14/2020	704,640.00	WILLIAMS STREET SEWER
8622	FIGMENT GROUP INC	28186A	INV	1/14/2020	60.00	PHYSICALS/DRUG SCREENS
6404	ROCCWELL LLC	255460A	INV	1/14/2020	762.00	PHYSICALS/DRUG SCREENS
8408	HENRIOTT GROUP, INC	465246A	INV	1/14/2020	125,944.00	INSTALLMENT #1 2020
			Board Total		1,720,202.10	

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Board List by Voucher

Board: BW011420 1/14/2020

Cash Account / Bank: 101018 - Cash-Regions LPD Lease

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2658	MIKE RAISOR FORD INC	T00326	INV	1/14/2020	29,651.00	20-2 2020 FORD EXPLORER VIN A96951
2658	MIKE RAISOR FORD INC	T00321	INV	1/14/2020	26,751.00	20-3 2020 FORD EXPLORER VIN A96952
2658	MIKE RAISOR FORD INC	T00324	INV	1/14/2020	29,651.00	20-4 2020 FORD EXPLORER VIN A96950
12642	MOVE OVER OUTFITTERS	4361	INV	1/14/2020	605.00	LPD VEHICLE EQUIPMENT 2020 PIU (11)
2658	MIKE RAISOR FORD INC	T00322	INV	1/14/2020	29,951.00	20-5 2020 FORD EXPLORER VIN A96953
2658	MIKE RAISOR FORD INC	T00323	INV	1/14/2020	29,251.00	20-6 2020 FORD EXPLORER VIN A96954
2658	MIKE RAISOR FORD INC	T00330	INV	1/14/2020	29,451.00	20-7 2020 FORD EXPLORER VIN A96955
12642	MOVE OVER OUTFITTERS	4143	INV	1/14/2020	10,120.00	LPD VEHICLE EQUIPMENT 2020 PIU K9 (1)
12642	MOVE OVER OUTFITTERS	4142	INV	1/14/2020	47,466.00	LPD VEHICLE EQUIPMENT 2020 PIU PATROL (6)
12642	MOVE OVER OUTFITTERS	4144	INV	1/14/2020	12,921.00	LPD VEHICLE EQUIPMENT 2020 PIU COMMAND (3)
			Board Total		245,818.00	

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Board List by Voucher

Board: BW011420 1/14/2020

Cash Account / Bank: 101670 - Cash - ONB WPC 17 Rev Bd

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-19-045-5A	INV	1/14/2020	366,741.48	9TH STREET PUMP STATION
			Board Total		366,741.48	

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**SPECIAL EVENT - PUBLIC PROPERTY
USER APPLICATION & AGREEMENT**

DIRECTIONS



Do not use for
contractor
vehicle permit

Step One:

- If this request involves closing a street
Contact Lafayette Police - Traffic Division / 765-807-1293
- If this request involves renting the Big Four Depot - Community Room
Contact Lafayette Parks Department for availability / 765-807-1500

Step Two:

- Complete and submit this application to Lafayette Engineering Department
City Hall, 2nd floor, 20 N 6th Street, Lafayette, IN / 765-807-1050

User Information

Date of Function: February 15, 2020 Time: From: 5:00 am/pm to: 9:00 am/pm

Name: Emily Butler Organization: McAllister Recreation Center

Street Address: 2351 N. 20th St.

City: Lafayette State: IN Zip Code: 47904

Contact person(s): Emily Butler Phone Number(s): (765) 807-1361

Email: ebutler@lafayette.in.gov

Event Description: Father Daughter Dance

Caterer: N/A Caterer's Phone Number: N/A

This event will utilize the following venues (check all that apply):

- Big 4 Depot - Community Room Riehle Plaza John T. Myers Bridge
 City Right-of-way City Street Sidewalk Other _____

This event will include the following elements (check all that apply):

Anticipated Attendance: 250

- Street/Sidewalk/Right-of-way restriction or closure Food or Beverages
 Restroom Facilities (required for events 4+ hours) Tents/Canopies
 Alcohol (security is required) Security (required when serving alcohol)

Not sure if you need an A&E Permit? Go to:

Amusement & Entertainment Permit # _____ <http://www.in.gov/dhs/2795.htm>

Stage Fireworks Outdoor cooker/grill Other _____

Optional Equipment & Services:

Traffic Control: barricades, **No Parking** signs, \$25

Timetable (Minimum # of days. Advanced planning is encouraged; sequence remains the same)

	0	7 days	14 days	21 days	42 days		
	Pre-planning		Notices	Event Preparation			Event
Begin	1st week	2nd week	3rd week	4th week	5th week	6th week	
	First contact	Submit Application Pre-event Meeting	Contact Neighbors prior to Board of Works Hearing	Board of Works Public Hearing & Approval			Date of Event

Application submittal checklist

- Application
- Pre-event meeting (if required)
- Good Neighbor letter to neighboring properties (send out prior to Board of Works hearing)
- Letter of request to Board of Works (omit if only using Big Four Depot community room)
- Receipt – payment made to City of Lafayette or Lafayette Parks Department
 - Damage Deposit: \$ _____ (required only when renting Depot)
 - Permit Fee: \$ waived (fee waived when renting Depot)
 - Rental Fee: \$ _____
 - Equipment & Services: \$ _____ (optional)
- Certificate of Insurance
- Amusement & Entertainment Permit # _____
 Not sure if you need an A&E Permit? Want more information? Go to: <http://www.in.gov/dhs/2795.htm> and see definition of A&E Permit in **Rule and Regulations** instructions found at the same link as the **Special Event Application**
- Traffic Control / Public Safety / Emergency Plan
- User Agreement
- Board of Public Works and Safety meeting (if required)

USER AGREEMENT:

INDEMNIFICATION AND RELEASE. In consideration of being permitted the use of the venue(s) indicated above on this document (the "Property"), which Property is owned by the City of Lafayette, User as indicated below, for User and User's legal representatives, successors, and assigns, hereby releases waives and discharges the City of Lafayette, its officers, departments and employees and of them (herein collectively, "City") from all liability to User and User's officers, members, legal representatives, successors, invitees and assigns (herein collectively "User") from any and all loss or damage, and any claim of damages resulting therefore, on account of injury to persons or property arising out of possession or use of the Property, whether caused by the negligence of City, or any of them, or otherwise, resulting during the time the User is entitled to occupy and use the Property. User shall exercise the privileges under this Agreement at User's own risk, and irrespective of any negligence of City, User shall indemnify and hold City harmless from any and all liability for all damages, costs, losses and expenses resulting from, arising out of, or in any way connected with User's use and possession of the Property, including attorney fees incurred by City in defending any action arising out of User's possession or use of the Property, whether caused by negligence of the City, or any of them, or otherwise. City shall not be liable to User for any reason whatever User's occupation or use of the Property shall be hindered or disturbed. User agrees that User has made inspection of the Property and is not relying upon any representations of City or any of them as to the condition of state of repair of the Property or to its suitability for any particular purpose. This release, waiver, and indemnification is intended to be as broad and inclusive as permitted by the laws of the State of Indiana, and if any portion thereof is held invalid, the balance shall, notwithstanding, continue in full legal force and effect.

I have read the above Indemnification and Release and the Policy and Rules governing the use of any public property, city street, sidewalk or public property within the city's right-of-way, the James F. Riehle Plaza, Big Four Community Room, and John T. Myers Main Street Pedestrian Bridge. I agree on my own behalf, and on behalf of the group or organization I am authorized to represent, to such Indemnification and Release and to follow such Rules and Regulations which are incorporated and made a part of this user agreement.

"Lafayette Board of Works"

By: _____

"User"

By: Emily Butler.
Signature

Printed: Emily Butler

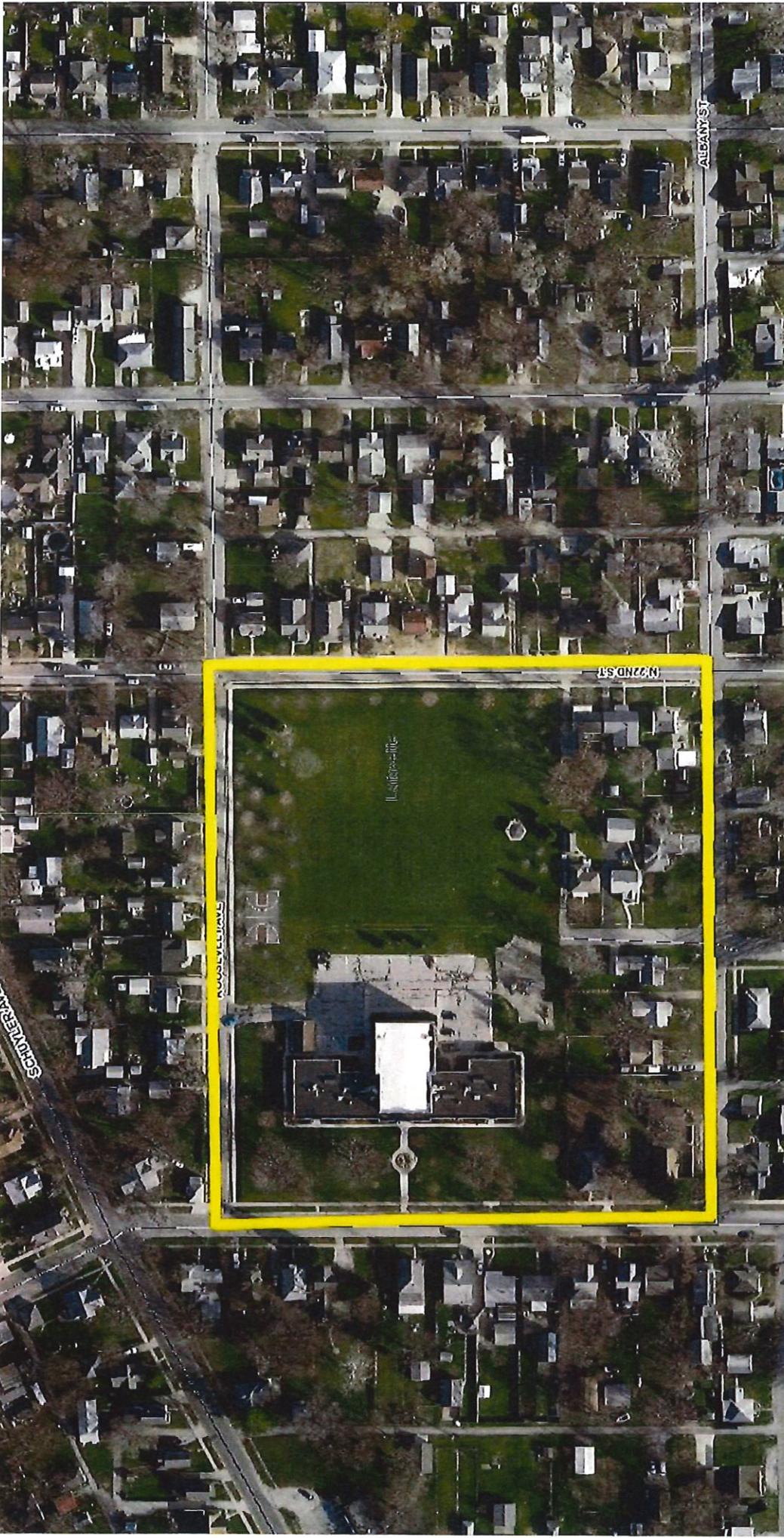
Date: 12/16/19

To whom it may concern:

Lafayette Parks and Recreation and McAllister Recreation Center are excited to host the third annual Father Daughter Dance on Saturday, February 15th from 6:00 p.m. to 8:00 p.m. This event is geared towards young girls, between the ages of 3 to 14 years old, and their fathers, guardians, or male role model to provide a magical night they won't forget.

One of the experiences we would like to provide is a "Carriage Ride" around the McAllister block. This ride would start at the front entrance of McAllister on 20th street, turn right on Roosevelt street, right on 22nd street, right on Albany, then one last right back onto 20th street and stop at the entrance of the building. These would take place from 5:00-9:00pm and note this is a longer time period than the actual dance. Again this year, we will be providing two horse and carriages to accommodate all attendees. I have attached a map with an outline of the route around McAllister. We would not block off any streets or access to houses on these streets. We feel these streets are large enough to share with local traffic.

With your approval we feel this would be a unique opportunity to provide for these girls and their fathers/guardians on a special night. Please let us know if you have any questions.





ROSSRO007

MIRANDACONRAD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/21/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER NFP Property & Casualty Services, Inc.	CONTACT NAME: Miranda Conrad	
	PHONE (A/C, No, Ext): (765) 368-5363	FAX (A/C, No): (765) 362-1611
E-MAIL ADDRESS: miranda.conrad@nfp.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: West Bend Mutual Insurance Company		15350
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Robert Ross
107 Cassada Drive
Greencastle, IN 46135

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			2161311	10/17/2019	10/17/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

MacAllister Recreation Center
2351 N 20th St
Lafayette, IN 47904

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John J. Miller III