CITY OF LAFAYETTE

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

Meeting: July 14, 2020

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. July 7, 2020

Documents:

07072020.pdf

NEW BUSINESS

Engineering

a. Change Order #1-Greenbrier Subdivision Concrete Repair

Documents:

Change Order 1 - Greenbrier.pdf

b. Utility Service Agreement-Rose Business Park

Documents:

USA - Rose Business Park.pdf

c. Amendment #2-StreetScan Pavement Ratings

Documents:

Amendment 2-StreetScan Pavement Ratings.pdf

d. Change Order #1-Romig Street Retaining Wall Repair

Documents:

Change Order 1-Romig Retaining Wall.pdf

CLAIMS

a. Claims 07 14 2020

Documents:

Claims 07142020.pdf

MISCELLANEOUS

a. Special Event Request-Harvest Chapel Service/Band

Documents:

Harvest Chapel Service and Band.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
July 7, 2020

Regular Session:

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

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

President Henriott called the meeting to order.

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

MINUTES

Mrs. Moulton moved for approval of the minutes from the June 30, 2020 regular meeting. Mrs. Murray seconded. Passed.

NEW BUSINESS

Engineering

Recommendation for Award-Utility Emergency Response Program for 2020-2021

Jeromy Grenard, Public Works Director, presented to the Board and recommended approval of a Recommendation for Award for Utility Emergency Response Program 2020-2021 with Milestone Contractors and Atlas Excavating. These bids establish the rates of future emergency work during the period of July 1, 2020 to June 30, 2021. Mr. Childress moved for approval. Mrs. Murray seconded. Passed.

Recommendation for Award-18th and Central Drainage Improvement Project

Brad Talley Renew Superintendent, presented to the Board and recommended approval of a Recommendation for Award for the 18th and Central Drainage Improvements Project with Milestone Contractors in the amount of $90,690.00. The other bids that were received were from Midwest Paving in the amount of $107,466.00 and Atlas Excavating in the amount of $168,910.00. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Contract-18th and Central Drainage Improvement Project

Mr. Talley presented to the Board and recommended approval of a Contract for the 18th and Central Drainage Improvement Project Milestone Contractors in the amount of $90,690.00. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Notice to Proceed-18th and Central Drainage Improvement Project

Mr. Talley presented to the Board and recommended approval of a Notice to Proceed for the 18th and Central Drainage Improvements Project subject to their signature on the document. Mrs. Murray moved for approval. Mrs. Moulton seconded. Passed.

Human Resources

AIM Medical Trust Ballot-Election of Trustee

Kim Meyer, Human Resources Director, presented to the Board and recommended approval of the AIM Medical Trust Ballot for Election of Trustee for Joe Thallenmer, City of Warsaw Mayor. Mrs. Meyer requested that the President of the Board or his designee be directed to complete and submit the 2020 AIM Medical Trust Trustee ballot. President Henriott abstained from the vote but named Cindy Murray as his designee for this ballot. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Lafayette Housing Authority

Release of Mortgage-238 Lincoln, West Lafayette

Tim Clary, Controller, presented to the Board and recommended approval of a Release of Mortgage for 238 Lincoln, West Lafayette. The mortgage balance has been paid and the release will clear the title. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

CLAIMS

Mr. Clary presented for Board approval, Claims in the amount of $5,280,651.97. President Henriott asked if there were any further questions and there were none. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed

MISCELLANEOUS

Appeal of Denial of Solicitor Permit Application-Gwilliam

President Henriott stated that this is an Appeal of Denial of Solicitor Permit Application for Ben Gwilliam. President Henriott stated that Mr. Gwilliam is not present for the appeal. President Henriott read aloud the appeal letter to the Board.
Mrs. Chosnek gave the Board a brief description of the ordinance allowing door-to-door sales, the permitting process, and the approval process. Mrs. Chosnek stated that the City has received information that not only Mr. Gwilliam was soliciting prior to obtaining the permit and the Police Department recommended denial of the application based on information they received along with police calls.
Rebecca Conner, Controller's Office, stated that she handles the permits for the Solicitor's and Transient Merchants. Mr. Gwilliam was applying for the Solicitor Permit. Mrs. Conner stated that Mr. Gwilliam arrived at the Controller's Office on June 29, 2020 inquiring as to whether the permit had been issued and ready. Mrs. Conner stated that the permit was not ready and told Mr. Gwilliam that the process had not been completed in the Police Department and the permit was still in the background check process. Mrs. Conner stated that she told Mr. Gwilliam that she would contact him once the permit was ready. President Henriott confirmed with Mrs. Conner that Mr. Gwilliam left the Controller's Office that day with the understanding that the permit was not ready/valid at that time.
President Henriott stated that Mr. Gwilliam was not allowed to solicit without a permit but did so anyways which violated the ordinance, the Police Department recommended not allowing Mr. Gwilliam the permit, and the City has received complaints regarding Mr. Gwillam out soliciting. Mrs. Murray moved to uphold the denial of the Solicitor Permit Application for Mr. Gwilliam. Mrs. Moulton seconded. Appeal denied.

Time: 9:13 a.m.

BOARD OF PUBLIC WORKS AND SAFETY
Gary Henriott s/s
President

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

Engineering Department

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

CHANGE ORDER #1 (FINAL)

The following change is authorized to the agreement dated, **May 12, 2020** for work performed on the **Greenbrier Subdivision Concrete Repairs:**

Description of Change	Reason for Change	Change in Cost (+ / -)
Item 1: Addition of 2 curb ramps	**Change in Scope:** Contractor was asked to replace two additional curb ramps	**$ 5,950.00 +**

Contract Amount (Original)	$	43,515.00
Previous changes	$	0.00
This change	$	5,950.00 +
Revised Contract Amount	**$**	**49,465.00**

Net change (all change orders) 13.7% of contract

Signed: Jeromy L. Grenard Date: 7/7/2020

Jeromy L. Grenard, PE
City Engineer

Signed: See attachments Date: _____

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

_____
Gary Henriott, President

_____
Norm Childress, member

_____
Cindy Murray, member

_____
Amy Moulton, member

_____
Ron Shriner, member

ATTEST:

_____
Mindy Miller, 1st Deputy Clerk

Date: _____

40 Aretz Ln.
Lafayette, IN 47905
Phone: (765)420-8181

June 22, 2020

City of Lafayette
20 N. 6th St.
Lafayette, In. 47901

PROJECT: Greenbriar Subdivision - ADD
ATTN: Courtney Cobb

We hereby propose to furnish labor, material and equipment necessary to complete the following items

- Saw cut demo and remove from site two existing handicap ramps at the entrance of Greenbriar Subdivision
- Form and pour back both ramps and raise elevation of both ramps 1 ½" to accept new asphalt
- Dowel all existing edges
- Cast iron ADA plates at both new ramps
- Seal all new concrete
- Backfill all disturbed areas
- Clean up all debris generated by Heartland

Items not included

- Permits or fees
- Any items not listed above

CONTRACT PRICE: **$ 5,950.00**
Five thousand nine hundred fifty

PAYMENT TERMS: **Add to Greenbriar contract**

All material is guaranteed to be as specified, and the above work to be performed in accordance with drawings and specifications submitted for above work and completed in a substantial workman like manner for the contract price listed above. Heartland Excavating Inc. cannot be held responsible for any irregular cracking outside of control joints on concrete pours as long as joint layout meets minimum standards.

Any deviation from specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner to provide fire, tornado, and any other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.
Interest after due date at 1 ½% per month until paid, together with cost of collection including reasonable attorney fees.
All materials provided are the property of Heartland Excavating Inc. until final payment is made.
This proposal may be withdrawn by us if not accepted within fifteen (15) days from date of proposal.

Respectfully submitted _____Mike Weathers_____ Date ___6/22/20___

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outline above.

Customer Signature Jimmy L. Grenard _____ Date 6/23/2020

BOW

CITY OF
LAFAYETTE

Office of the City Engineer

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

AGREEMENT FOR UTILITY SERVICE
ROSE BUSINESS PARK
North Side of Old CR 350 South on the West Side of CR 500 E

Pursuant to the attached conditions for utility service consisting of five (5) pages, the City of Lafayette agrees to provide water supply service to and to accept sanitary sewage from a proposed 29.917± acre development site known as Rose Business Park, located at Old CR 350 S and CR 500 E. (Described on Exhibit 'A' attached hereto.) The implementation plan for this development anticipates that the development will be done in lots with Cost Recovery Fees paid pursuant to the associated acreage/lot fee as each lot is developed.

City of Lafayette
Board of Public Works and Safety

_____
Gary D. Henriott, President

_____
Amy Moulton, Member

_____
Norman D. Childress, Member

_____
Ronald Shriner, Member

_____
Cindy Murray, Member

ATTEST:

Date:_____

_____

Date:_____

Owner/Developer:
Myriad Enterprises, LLC

_____
By: Don Amsden, Member

Date: 7-7-2020

STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)

Before me the undersigned, a Notary Public for the County of Tippecanoe, State of Indiana, personally appeared Gary D. Henriott, President of the Lafayette Board of Public Works and Safety, Norman D. Childress, Board Member, Cindy Murray, Board Member, Amy Moulton, Board Member, and Ronald Shriner, Board Member and acknowledged the execution of the foregoing instrument this 7th day of July, 2020.

Misty Grant-Kelsey
Notary Public
Resident of Tippecanoe County

My Commission Expires: 11/12/2027

MISTY L. GRANT-KELSEY
My Comm. Expires 11-12-2027
NOTARY SEAL PUBLIC
Tippecanoe County ID #NP0723513
STATE OF INDIANA

STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)

Before me the undersigned, a Notary Public for the County of Tippecanoe, State of Indiana, personally appeared Don Amsden, representative of Myriad Enterprises, LLC, who acknowledged the execution of the foregoing Agreement for Utility Service this_____ day of , 2020.

_____
Notary Public
Resident of _____ County

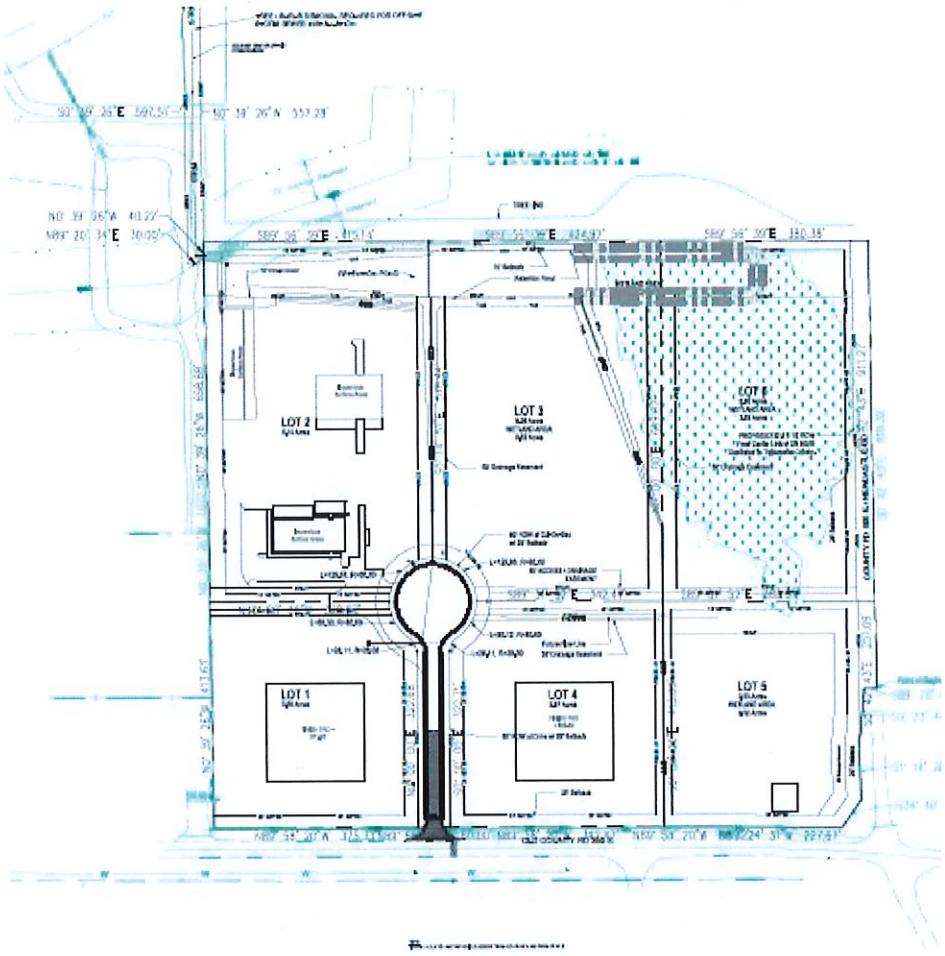
My Commission Expires: _____

Exhibit 'A'

ROSE BUSINESS PARK PROPERTY DESCRIPTION

Reference Survey: 201919014876 Recorder's Office) Parent Tract: A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 22 North, Range 4 west in Wea Township, Tippecanoe County, Indiana, Described as follows: Commencing at a Bernsten monument marking the Southeast corner of the North Quarter of said Section 12; thence S 89°57'06" W (BEARINGSARE BASED ON WGS84) 112.13 feet along the South line of the Northeast Quarter of said section 12; thence NORTH 00°31'43" WEST 287.76feet to a Starr capped rebar marking the Northeast corner of a tract of land owned by the Tippecanoe board of Commissioners as recorded in document Number 9703146 in the office of the Recorder of Tippecanoe County, Indiana (ORTCI); thence following said Tippecanoe County Board of Commissioners the following six (6) courses: thence (1)S 89°28'07" W 22.70 FEET; thence (2) S 05°23'44" W 101.35 feet; thence (3) S01°14'28" E 103.70 feet; thence (4) S 34°40'31" W 60.81 feet; thence (5) N 89°24'31" W 227.67 feet, thence (6) N 89°58'20" W 926.78 feet to the West line of the Southeast Quarter of the Northeast Quarter of said Section 12 and the East line Milestone Industrial Subdivision Phase Two, Part Two, as recorded in Document number05004790 (ORTCI), thence N 00°29'15" W 1076.27 feet along the west line of the Southeast Quarter of the Northeast Quarter of said Section 12 and the East line of Milestone Industrial Subdivision Phase Two, Part Two to a Starr Capped Rebar and the Southwest corner of a tract of land owned by Charles R. Vaughan Irrevocable trust as recorded in document Number 00025706 (ORTCI); thence S89°46'20" E1220.63 feet along the South line of the Charles R. Vaughan Irrevocable Trust property to a cotton gin spike on the approximate centerline of County Road 500 East, thence S 00°31'42" E 819.42 feet along the approximate center line of County Road 500 East to the Point of Beginning and containing 29.917 Acres.

Exhibit 'A' – Page 2



FEMA MAP

SCALE: NTS

Old County Road 350 South and 500 East
Directly east of the Milestone Property off CR 350S/475E

CONDITIONS FOR UTILITY SERVICE

1. Execution of the Consent to Voluntary Annexation and Waiver of Right to Object.

2. Acceptance of the conditions in the attached Statement of Policy for Utility Service. (Dated March 25, 1999)

3. The Owner/Developer shall provide all easements necessary to provide utility (water, sanitary sewer and storm sewer) service at no cost to the City of Lafayette.

4. The implementation plan for this business park anticipates that the development will be done in lots with the balance of the Cost Recovery Fees then due being paid pursuant to the per lot fees identified in the Cost Recovery Fee Summary Sheet dated 4/30/2020 (Exhibit 'B' attached hereto and a part hereof).

5.1 WATER SUPPLY

Existing watermains are located near the proposed development and have sufficient size and capacity to serve said development. The City of Lafayette has previously constructed water supply facilities, storage facilities and distribution mains to serve this general area.

Water service shall be provided for the project at Old CR 350 S one (1) point of connection:

1.An existing 14"Ø located on the south side of Old CR 350 South.

Local watermains throughout the proposed development shall be maintained at 8"Ø minimum with the exception of limited duty mains which may be sized 6"Ø.

In recognition of prior construction of primary water supply, storage and distribution mains by the City of Lafayette to serve this general area, the Owner/Developer agrees to pay to said City a Water Cost Recovery Fee in the amount of $1,253 per acre of platted development.

SUMMARY OF COSTS AND PAYMENTS
Water Supply

Payment due upon the execution of a Utility Service Agreement and/or any addendum to the Utility Service Agreement equals the platted acreage times $1,253 times ten percent (10%). (Acreage x Fee x 0.10)

The remaining balance of the Water Cost Recovery Fee for each lot will be due and payable at time of application for a sewer permit for each lot and will equal the following: adjusted acreage of the lot times the appropriate fee less the ten percent (10%) down payment attributable to the platted acreage of said development.

All construction shall be subject to all applicable City standards as noted elsewhere in this Utility Service Agreement.

Upon completion, all watermains shall be accepted by the City of Lafayette as public watermains without residual obligation to the Owner/Developer.

No additional tap or cost recovery fees are required from the Owner/Developer for said water service save those fees provided for and required under City ordinance.

5.2 SANITARY SEWER

Existing sanitary sewer systems are located near the development and have sufficient size and capacity to serve said development. The City of Lafayette has previously constructed sewage lift stations, forcemains and interceptor sewers to serve this general area.

Sewer service connection shall be provided at Old CR 350 S one (1) point of connection.

1. An existing 12"Ø located on the south side of Old CR 350 South

In recognition of prior and current construction of sewage lift stations, forcemains and interceptor sewers by the City to serve this general area, the Owner/Developer agrees to pay to said City a Wastewater Cost Recovery Fee in the amount of $4,377 per acre of platted development.

SUMMARY OF COSTS AND PAYMENT
Sanitary Sewer Service

Payment due upon the execution of a Utility Service Agreement and/or any addendum to the Utility Service Agreement equals the platted acreage times $4,377 times ten percent (10%). (Acreage x Fee x 0.10)

The remaining balance of the Wastewater Cost Recovery Fee for each lot will be due and payable at time of application for a sewer permit for each lot and will equal the following: adjusted acreage of the lot times the appropriate fee less the ten percent (10%) down payment attributable to the platted acreage of said development.

All construction shall be subject to all applicable City standards as noted elsewhere in this Utility Service Agreement.

Upon completion, all sanitary sewers shall be accepted by the City of Lafayette as public sanitary sewers without residual obligation to the Owner/Developer.

No additional tap or Cost Recovery Fees are required from the Owner/Developer for said sewer service save those fees provided for and required under City ordinance.

STATEMENT OF POLICY
UTILITY SERVICE

March 25, 1999

This document is prepared as a general statement of policy for connection to the water and wastewater systems of the City of Lafayette. Unusual or extra-ordinary service conditions may justify additional and/or alternative requirements.

No utility service, water or wastewater, will be provided until all technical and monetary matters have been satisfied.

Sanitary Sewers

1. Provision of wastewater service is conditioned on the acceptance and usage of the City water system where such waterlines are within reasonable connection distance.

2. All sanitary sewers proposed for connection to the City of Lafayette system shall be constructed of the highest quality state-of-the-art materials, built with sound construction practices in accordance with City of Lafayette Typical Construction Guidelines and Details (current version), Ordinance 85-21 as amended, and Ten States Standards, all to the acceptability of the Board of Public Works & Safety.

3. Private sanitary sewers are not generally permitted. Connection may be allowed for such sewers per direction of the Board of Public Works & Safety.

4. Application for connection to the sanitary sewer shall be initiated at the Office of the Lafayette City Engineer.

5. All required technical data, design documents, plans and specifications, permits, and approvals shall be delivered to and acknowledged by the Office of the Lafayette City Engineer prior to the initiation of construction by the developer.

6. Payment of sewer permit fees, Cost Recovery Fees and/or Wastewater Agreement Fees shall be made to the City prior to the issuance of a sewer connection (tap) permit.

7. Resolution of all items relating to Stormwater Management must be achieved prior to issuance of a sewer connection (tap) permit.

8. Notification of the Water Pollution Control Department-Sewers Section is required prior to initiation of construction activity and prior to connection the system.

Water

1. Provision of water service is conditioned to the acceptance and usage of the City wastewater system where such sewer lines are within reasonable connection distance.

2. All waterlines proposed for connection to the City of Lafayette system shall be constructed of the highest quality state-of-the-art materials, built with sound construction practices in accordance with City of Lafayette Typical Construction Guidelines and Details (current version), Ordinance 1279 as amended, and Ten States Standards, all to the acceptability of the Board of Public Works & Safety.

3. Private waterlines, with appurtenances, are not generally permitted. Connection may be allowed for such waterlines per direction of the Board of Public Works and Safety.

4. Application for connection to the water distribution system shall be initiated at the Office of the Lafayette City Engineer.

5. All required technical data, design documents, plans and specifications, permits, and approvals shall be delivered to and acknowledged by the Office of the Lafayette City Engineer prior to the initiation of construction by the developer.

6. Payment of waterline tap fees, meter fees, Cost Recovery Fees and/or other agreement fees shall be made to the City prior to the issuance of a waterline connection permit.

7. Resolution of all items relating to Stormwater Management must be achieved prior to issuance of a waterline connection (tap) permit.

8. Notification of the Water Department is required prior to initiation of construction activity and prior to connection to the system.

EXHIBIT 'B'

COST RECOVERY FEE SUMMARY SHEET
ROSE BUSINESS PARK
SUMMARY OF COSTS AND PAYMENTS
SANITARY SEWER SERVICE AND WATER SUPPLY
April 30, 2020

Project Title: Rose Business Park

Project Acreage: 29.917±

Number of Lots: 1-6

Schedule of Fees:

I. Charges:

Water Fee	($1,253 x 29.917acres)=	$37,486	(22%)
Wastewater Fee	($4,377 x 29.917acres)=	$130,947	(78%)
Total		$168,433	100%

II. Down Payment:

10% payment due at time of execution of Utility Service Agreement
0.10 x $168,433 = $16,843

Water Fee	=	$3,705	(22%)
Wastewater Fee	=	$13,138	(78%)
		$16,843	100%

III. Balance of Payments Due:

Total Fee	=	$168,433
Less Down Payment	=	$16,843
Balance	=	$151,590

$151,590/29.917 acres = $5,067 per acre

Lot 1 (29.917 x 12.433% = 3.72 ac)	3.72 x $5,067	= $18,850
Lot 2 (29.917 x 21.057% = 6.30 ac)	6.30 x $5,067	= $31,922
Lot 3 (29.917 x 21.458% = 6.42 ac)	6.42 x $5,067	= $32,530
Lot 4 (29.917 x 12.800% = 3.83 ac)	3.83 x $5,067	= $19,407
Lot 5 (29.917 x 12.332% = 3.69 ac)	3.69 x $5,067	= $18,697
Lot 6 (29.917 x 19.920% = 5.957 ac)	5.957 x $5,067	= $30,184
	29.917 ac	$151,590

Balance of payment will be due and payable upon application for a Sewer Permit for each lot. Each lot fee identified above equals: adjusted platted acreage in said lot (to include the proportionate acreage for internal access to lots) times the appropriate fee less the ten percent (10%) down payment attributable to the adjusted platted acreage of said lot.This resultant per-lot amount will be due and payable with each Sewer Permit application.

IV. Per Lot Allocation (see next page):

Water	(22%)
Wastewater	(78%)

Lot 1	$ 4,147	(22%)	Water Allocation
	$14,703	(78%)	Watsewater Allocation
=	**$18,850**	(100%)	

Lot 2	$ 7,023	(22%)	Water Allocation
	$24,899	(78%)	Wastewater Allocation
=	**$31,922**	(100%)	

Lot 3	$ 7,157	(22%)	Water Allocation
	$25,373	(78%)	Wastewater Allocation
=	**$32,530**	(100%)	

Lot 4	$ 4,270	(22%)	Water Allocation
	$15,137	(78%)	Wastewater Allocation
=	**$19,407**	(100%)	

Lot 5	$ 4,113	(22%)	Water Allocation
	$14,584	(78%)	Wastewater Allocation
=	**$18,697**	(100%)	

Lot 6	$ 6,640	(22%)	Water Allocation
	$23,544	(78%)	Wastewater Allocation
=	**$30,184**	(100%)	

UTILITY COST RECOVERY FEE WORKSHEET

Project Title: **Rose Business Park** Date: **4/30/2020**

Project Location: **Old CR 350 S and CR 500 E**

Total Platted Acreage: **29.92** Ac. (per Legal Description) No. of Lots: **6**

Service Area in which Proposed Project is located: (See Map) **7**

A. Total Average Flow from IDEM Design Summary: _____ gpd

B. Acreage flow: A. / Platted Acreage = _____ gpd per Ac.

C. Flow Multiplier: (Use 0 if less than 0) B. - 2000 / 2000 gpd per Acre = _____

WASTEWATER RECOVERY FEE WORKSHEET

1. Base Fee **$2,165**
2. Service Area Fee **$2,212**
3. Flow Rate Adjustment: [C. x (1.+2.)] = _____
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) = **$4,377**
5. Total Wastewater Recovery Fee (4. x Total Platted Acreage)
   $4,377 x **29.917** = **$130,947**

Service Area Fee Schedule

Service Area 1 -	$2,583	
Service Area 2 -	$4,284	
Service Area 2A -	$5,448	
Service Area 2B -	$7,094	
Service Area 2C -	$984	/S.F. Service
Service Area 3 -	$2,245	
Service Area 3A -	$3,513	
Service Area 3B -	$1,678	
Service Area 4 -	$2,326	
Service Area 5 -	$1,327	
Service Area 6 -	$3,780	
Service Area 6A -	$4,853	
Service Area 7 -	$2,212	
Service Area 8 -	$2,298	
Service Area 9 -	$1,988	
Service Area 9A -	$3,918	
Service Area 10 -	$1,473	
Service Area 11 -	$3,932	
Service Area 11A -	$1,570	
Service Area 11B -	$3,073	
Service Area 11C -		
Service Area 12 -	$1,473	
Service Area 13 -	$2,294	
Service Area 14 -	$3,043	
Service Area 15 -	--	
Service Area 15A -	$3,838	
Service Area 16 -	$3,073	
Service Area 17 -	$5,000	*
Service Area 18A -	$6,796	*
Service Area 18B -	$7,560	*
Service Area 18C -	$3,841	*
Service Area 18D -	$7,647	*
Service Area 19 -	$3,550	/S.F. Service*

WATER RECOVERY FEE WORKSHEET

1. Base Fee **$941**
2. Service Area Fee **$312**
3. Flow Rate Adjustment: [C. x (1.+2.)] = _____
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) = **$1,253**
5. Total Water Recovery Fee (4. x Total Platted Acreage)
   $1,253 x **29.917** = **$37,486**

Service Area Fee Schedule

Service Area 1 -	--	
Service Area 2 -	$21	
Service Area 2A -	$21	
Service Area 2B -	--	
Service Area 2C -	--	
Service Area 3 -	--	
Service Area 3A -	$619	
Service Area 3B -	$619	
Service Area 4 -	$103	
Service Area 5 -	--	
Service Area 6 -	$370	
Service Area 6A -	$282	
Service Area 7 -	$312	
Service Area 8 -	$254	
Service Area 9 -	$83	
Service Area 9A -	$123	
Service Area 10 -	$75	
Service Area 11 -	$103	
Service Area 11A -	$130	
Service Area 11B -	$75	
Service Area 11C -	--	
Service Area 12 -	$75	
Service Area 13 -	$1,331	
Service Area 14 -	--	
Service Area 15 -	$2,419	
Service Area 15A -	$6,430	
Service Area 16 -	$103	
Service Area 17 -		*
Service Area 18A -		*
Service Area 18B -		*
Service Area 18C -		*
Service Area 18D -		*
Service Area 19 -		*

* No Base Fee required for this Service Area.

** Revision of Service Area Fee pending.

05/05/18 - R9

SEE REVERSE SIDE FOR ADDITIONAL FEE SCHEDULES

WASTEWATER RECOVERY FEE WORKSHEET (cont'd)

Service Area 20 -		*
Service Area 20A -	$240	*
Service Area 21 -		*
Service Area 22 -		
Service Area 23 -	$7,315	/SF Service*
Service Area 24 -	$6,713	/SF Service*
Service Area 25 -		
Service Area 26 -	$7,113	/SF Service*

WATER RECOVERY FEE WORKSHEET (cont'd)

Service Area 20 -	$1,271	*
Service Area 20A -	$1,561	*
Service Area 21 -		*
Service Area 22 -	$3,632	/SF Service*
Service Area 23 -	$5,174	/SF Service*
Service Area 24 -	$7,032	/SF Service*
Service Area 25 -	$2,636	*
Service Area 26 -	$4,397	/SF Service*

STORMWATER COST RECOVERY FEES

1.	Greenbush Pond Watershed -	$12,500 / Acre Foot of Storage
2.	Wilson Branch Reservoir Watershed -	$9,339 / Acre Foot of Storage
3.	Coleman Drain Watershed	$7,384 / Acre + Greenbush Pond Storage Charge
4.	Southside Drainage Watershed	$7,086 / Acre
5.	Kirkpatrick Legal Drain Reconstruction	$2,525 / Acre
6.	C.R. 500 East & McCarty Lane Stormwater Improvements	$7,088 / Acre
7.	Gannett Storm Sewer Extension	$13,199 / Acre
8.	Sagamore North Pond / Storm System	$13,224 / Acre
9.	Old Romney Road Pond / Storm System	$31,375 / Acre

MISCELLANEOUS COST RECOVERY FEES

I. **WATERMAINS**

Creasy Lane area between Creasy Court and State Road 38	$850 / Acre of Platted Acreage

* No Base Fee required for this Service Area.

** Revision of Service Area Fee pending.

05/05/18 - R9

Tax Key No. 79-11-12-200-005.000-031

CONSENT TO VOLUNTARY ANNEXATION AND WAIVER OF RIGHT TO OBJECT

STATE OF INDIANA

SS:

TIPPECANOE COUNTY

To the City of Lafayette:

In consideration of the City of Lafayette, Indiana, permitting the undersigned to connect to the City utility system and for other good and valuable consideration, the undersigned being all of the fee simple owners of all the real estate to be serviced, hereby consent to the **Voluntary Annexation** of all or any of the real estate within the service area ("Real Estate"), such Real Estate being legally described on the attached Exhibit 'A' which Exhibit is made a part hereof; and upon the request of the City of Lafayette agree to execute any and all documents necessary to effectuate a **Voluntary Annexation** and further **Waive All Rights to Object** to annexation, or resist any proceeding for annexation, of all or any part of the Real Estate by the City of Lafayette or others.

This Consent to Voluntary Annexation and Waiver of Right to Object to Annexation shall run with the land and be binding upon the heirs, administrators, devisees, assigns, or successors in interest.

Date this 7th day of July, 2020

Owner/Developer:
Myriad Enterprises, LLC

Don Amsden, Member

STATE OF INDIANA

SS:

COUNTY OF TIPPECANOE

Before me a Notary Public in and for said County and State this 7th day of July, 2020, personally appeared Don Amsden, Member of Myriad Enterprises, LLC, and acknowledged their voluntary execution of the foregoing Waiver of Right to Object to Annexation.

Misty Grant-Kelsey
Notary Public

Misty Grant-Kelsey
Name (Typed or Printed)

My Commission Expires: 11/12/2027

MISTY L. GRANT-KELSEY
My Comm. Expires 11-12-2027
NOTARY SEAL PUBLIC
Tippecanoe County, IN #NP0723513
STATE OF INDIANA

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Misty Grant-Kelsey

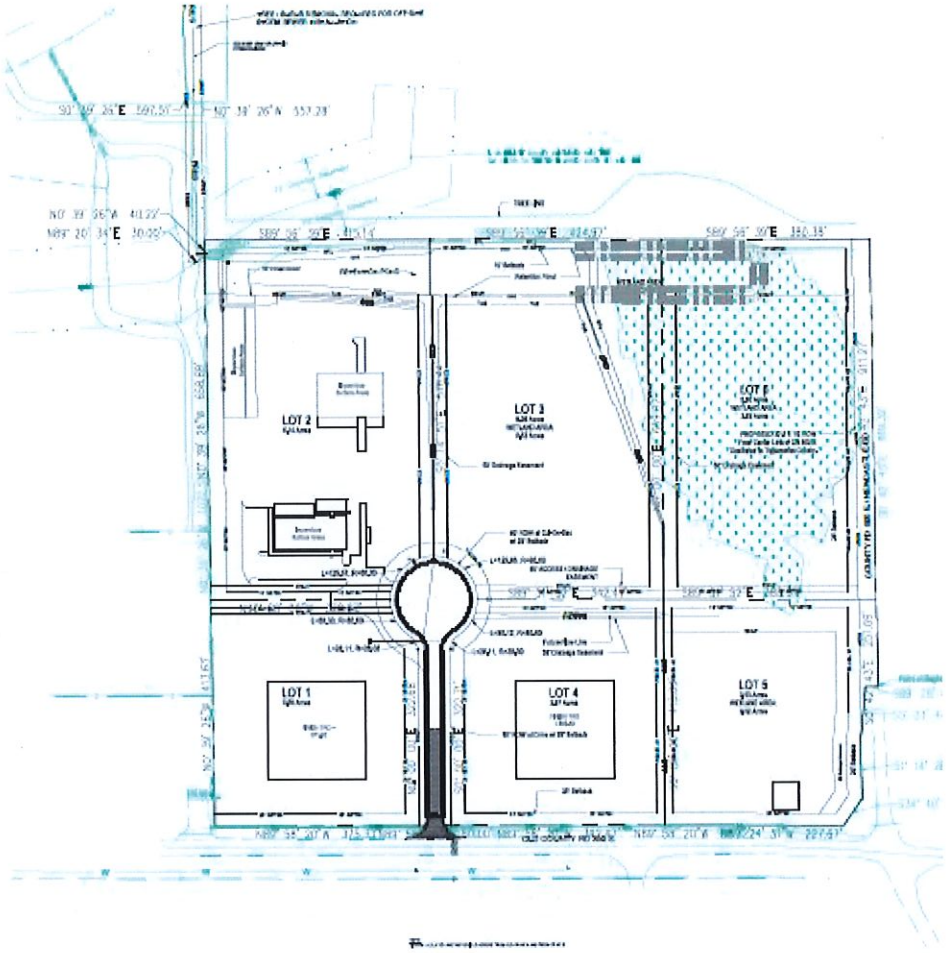
Prepared by: BF&S, Inc., Misty Grant-Kelsey, 11 South 3rd Street, Lafayette, IN 47901, (765) 423-5602

Exhibit 'A'

ROSE BUSINESS PARK PROPERTY DESCRIPTION

Reference Survey: 201919014876 Recorder's Office) Parent Tract: A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 22 North, Range 4 west in Wea Township, Tippecanoe County, Indiana, Described as follows: Commencing at a Bernsten monument marking the Southeast corner of the North Quarter of said Section 12; thence S 89°57'06" W (BEARINGSARE BASED ON WGS84) 112.13 feet along the South line of the Northeast Quarter of said section 12; thence NORTH 00°31'43" WEST 287.76feet to a Starr capped rebar marking the Northeast corner of a tract of land owned by the Tippecanoe board of Commissioners as recorded in document Number 9703146 in the office of the Recorder of Tippecanoe County, Indiana (ORTCI); thence following said Tippecanoe County Board of Commissioners the following six (6) courses: thence (1)S 89°28'07" W 22.70 FEET; thence (2) S 05°23'44" W 101.35 feet; thence (3) S01°14'28" E 103.70 feet; thence (4) S 34°40'31" W 60.81 feet; thence (5) N 89°24'31" W 227.67 feet, thence (6) N 89°58'20" W 926.78 feet to the West line of the Southeast Quarter of the Northeast Quarter of said Section 12 and the East line Milestone Industrial Subdivision Phase Two, Part Two, as recorded in Document number05004790 (ORTCI), thence N 00°29'15" W 1076.27 feet along the west line of the Southeast Quarter of the Northeast Quarter of said Section 12 and the East line of Milestone Industrial Subdivision Phase Two, Part Two to a Starr Capped Rebar and the Southwest corner of a tract of land owned by Charles R. Vaughan Irrevocable trust as recorded in document Number 00025706 (ORTCI); thence S89°46'20" E1220.63 feet along the South line of the Charles R. Vaughan Irrevocable Trust property to a cotton gin spike on the approximate centerline of County Road 500 East, thence S 00°31'42" E 819.42 feet along the approximate center line of County Road 500 East to the Point of Beginning and containing 29.917 Acres.

Exhibit 'A' – Page 2



FEMA MAP

SCALE: NTS

Old County Road 350 South and 500 East
Directly east of the Milestone Property off CR 350S/475E

CITY OF
LAFAYETTE

Office of the City Engineer

July 14, 2020

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

Dear Board Members:

You have before you Amendment #2 to the April 16, 2019 contract with StreetScan, Inc. for the Pavement Rating Project. This amendment adds a second scan in 2021 and an additional year of online software usage. The bi-annual street rating is required by the State of Indiana, and the original contract contained included a single scan. Because the results have been so beneficial in our pavement asset management plan, we have elected to add a second scan.

We could have waited until next year to add the scan to the contract; however, adding it now allowed for the increased annual payment to be spread over three years instead of two.

This amendment revises the contract as follows:

	Original	Amendment #1	**Amendment #2**
Total Fee	$120,750.00	$131,285.00	**$217,026.00**
# of Years	3	3	**4**
Annual Payment	$40,250.00	$43,762.00	**$43,762 (yr 1), $57,754.67 (yr 2-4)**
# Scans	1	1	**2**
# Years of Software Usage	3	3	**4**

The format of this amendment is the same as Amendment #1, which was approved by legal counsel, and we are recommending your approval.

Sincerely,

Jeromy L. Grenard

Jeromy L. Grenard, PE, PTOE
City Engineer

AGREEMENT FOR SERVICES - FEE REVISION

Municipality	City of Lafayette, IN
Agreement for Services Date	April 16,2019
Data Collection Completion Date	Tuesday, May 21, 2019
Fee Revision Date	Monday, June 15, 2020

STREETSCAN

DESCRIPTION OF REVISION

Original Agreement between the City of Lafayette, IN, and Streetscan, Inc., dated April 16,2019, & Fee Revision dated June 6th 2019 is being revised to include (1) additional Pavement Survey & Data Processing service (in 2021) and (1) additional year of Streetlogix Software license, hosting and support (through 2023).

The Fees (article 5.1) of the original Agreement for Services (the ""Agreement"") were based on (1) Pavement Survey & Data Processing service (in 2019) and (3) years of Streetlogix Software license, hosting and support (through 2022). The table below shows the revised fees which include the additional services.

Miles	391				
		Year 1	Year 2	Year 3	Year 4
Data Collection	110	$ 43,010.00		$ 43,010.00	
Data Processing	90	$ 35,190.00		$ 35,190.00	
Pavement Mgmt. Plan		$ 3,000.00		$ 3,000.00	
Setup/Travel		$ 5,000.00		$ 5,000.00	
License Fee		$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Data Hosting/Support	15	$ 5,865.00	$ 5,865.00	$ 5,865.00	$ 5,865.00
Pavement Imagery	10	$ 3,910.00	$ 3,910.00	$ 3,910.00	$ 3,910.00
Enhanced Vis. 360 Imagery	20	$ 7,820.00		$ 7,820.00	
		$ 107,295.00	$ 13,275.00	$ 107,295.00	$ 13,275.00
Discount	10%	$ 10,729.50	$ 1,327.50	$ 10,729.50	$ 1,327.50
		$ 96,566	**$ 11,948**	**$ 96,566**	**$ 11,948**

Total 4 years	$ 217,026.00				
Revised Annual Payment	$ 54,256.50				
Year 1 Payment	$ (43,762.00)				
Balance Due for Year 1	$ 10,494.50				
	$ 173,264.00				
Revised Annual Payment + Year 1 Balance Due	$ 57,754.67				
	2019	**2020**	**2021**	**2022**	
	Year 1	Year 2	Year 3	Year 4	Total
Revised Payment Plan	$ 43,762.00	**$ 57,754.67**	**$ 57,754.67**	**$ 57,754.67**	$ 217,026.00

ACCEPTANCE

Your acceptance of this Fee Revision shall constitute a modification to [Article 5.1 - Fees] of the Agreement, in accordance with its [Article 5.2 - Reconciliation]. Thus you agree to pay StreetScan inc. the Services Fee as set up in the above table for the duration of the Agreement.

Both parties acknowledge that the Services will continue to be performed subject to all the sames terms and conditions in our Agreement. No additions or deletions to this Fee Revision shall be allowed, except with written permissions of both parties.

ACCEPTED FOR:
STREETSCAN, INC.

Jon Erik Dillon

Jon-Erik Dillon CEO
Date: June 19th 2020

ACCEPTED BY:

Date:

CITY OF LAFAYETTE

Engineering Department

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

CHANGE ORDER #1 (FINAL)

The following change is authorized to the agreement dated, **May 19, 2020** for work performed on the **Romig Street Retaining Wall Repair:**

Description of Change	Reason for Change	Change in Cost (+ / -)
Item 1: Purchase of additional block	**Change in Scope:** Contractor needed to replace some block caps, original scope was to reuse all existing block	**$ 196.00 +**

Contract Amount (Original)	$	5,691.29
Previous changes	$	0.00
This change	$	196.00 +
Revised Contract Amount	**$**	**5,887.29**

Net change (all change orders) 3.4% of contract

Signed: Jeromy L. Grenard Date: 7/9/2020

Jeromy L. Grenard, PE
City Engineer

Signed:_____ Date:_____

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

_____
Gary Henriott, President

_____
Norm Childress, member

_____
Cindy Murray, member

_____
Amy Moulton, member

_____
Ron Shriner, member

ATTEST:

_____
Mindy Miller, 1st Deputy Clerk

Date: _____

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 40 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $610,158.84 DATED THIS DAY OF JULY 14, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 7/14/2020

Manuals/Wires						
Centier Bank Work Comp	$	3,366.57				
Horizon Bank	$	40,636.56				
			$	44,003.13		
Invoices						
Chase Bank	$	11,872.08				
Chase Bank	$	132,714.13				
Horizon Bank	$	56,516.55				
Horizon Bank	$	158.98				
Horizon Bank	$	5,914.03				
Horizon Bank	$	306,335.72				
Old National Loeb Bond	$	52,644.22				
Total Invoices			$	566,155.71		
Grand Total					$	610,158.84

Board List by Voucher

Board: BW071420 7/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	07012020	INV	7/14/2020	3,366.57	WORK COMP 7/1/2020
			Board Total		**3,366.57**	

Board List by Voucher

Board: BW062220 6/22/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 05/20	INV	6/22/2020	40,636.56	UBO SALES TAX MAY 2020
			Board Total		**40,636.56**	

Board List by Voucher

Board: BW062620 6/26/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	54482202 0620	INV	6/26/2020	92.73	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	51681077 0620	INV	6/26/2020	64.10	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 0620	INV	6/26/2020	43.94	2070 S 500 E
8697	DUKE ENERGY INDIANA INC	06103141018 0620	INV	6/26/2020	48.34	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	69403048011 0620	INV	6/26/2020	674.92	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	78103141019 0620	INV	6/26/2020	227.25	201 ALABAMA ST
1890	LAFAYETTE WATER & WASTEWATER	01376050 0620	INV	6/26/2020	102.38	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0620	INV	6/26/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0620	INV	6/26/2020	103.81	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 0620	INV	6/26/2020	170.32	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	50041412 0620	INV	6/26/2020	54.54	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0620	INV	6/26/2020	22.29	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	53923366 0620	INV	6/26/2020	119.52	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	51149496 0620	INV	6/26/2020	17.85	127 S 2ND ST
8697	DUKE ENERGY INDIANA INC	86603146010 0620	INV	6/26/2020	444.92	1915 SCOTT ST MISC RUSH PAV
8697	DUKE ENERGY INDIANA INC	48603146010 0620	INV	6/26/2020	9.01	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	21403147017 0620	INV	6/26/2020	1,760.91	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	98303147012 0620	INV	6/26/2020	16.70	PARKS & REC

Printed By: pking

3

Board List by Voucher

Board: BW062620 6/26/2020

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

8697	DUKE ENERGY INDIANA INC	54303931018 0620	INV	6/26/2020	745.07	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	88503048021 0620	INV	6/26/2020	1,257.49	601 BECK LN PARKS & REC
8697	DUKE ENERGY INDIANA INC	64303669017 0620	INV	6/26/2020	1,549.62	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	33103758012 0620	INV	6/26/2020	493.92	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	02003573012 0620	INV	6/26/2020	1,042.72	300 PARK AVE MISC ZOO
1890	LAFAYETTE WATER & WASTEWATER	17224800 0620	INV	6/26/2020	97.98	PARK AVE
1890	LAFAYETTE WATER & WASTEWATER	15126150 0620	INV	6/26/2020	414.70	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126160 0620	INV	6/26/2020	934.37	1915 SCOTT ST PENGUIN EXHIBIT
1450	VECTREN ENERGY DELIVERY	57277834 0620	INV	6/26/2020	20.92	601 BECK LN
8697	DUKE ENERGY INDIANA INC	12203155016 0620	INV	6/26/2020	9.01	675 MARION ST
8697	DUKE ENERGY INDIANA INC	47303894019 0620	INV	6/26/2020	26.51	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0620	INV	6/26/2020	1,089.09	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	99903154019 0620	INV	6/26/2020	95.55	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	51003155017 0620	INV	6/26/2020	107.65	800 GOLFVIEW RD PARKS & REC
			Board Total		**11,872.08**	

Board List by Voucher

CITY OF LAFAYETTE

Board: BW071420 7/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10745	THE SHERWIN WILLIAMS COMPANY	9754-9	INV	7/14/2020	43.80	5 GALLON STRAINER
12028	LOWER GREAT LAKES KENWORTH	LAFCM5666645	CRM	7/14/2020	-13.21	CREDIT
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	109492	INV	7/14/2020	42.30	AUTO PARTS 2286
2770	ROWE TRUCK EQUIPMENT INC	289713	INV	7/14/2020	79.34	AUTO PARTS 2080
1700	LAFAYETTE WAREHOUSE INC	02RC7493	INV	7/14/2020	23.43	AUTO PARTS 26114
1700	LAFAYETTE WAREHOUSE INC	02RC7251	INV	7/14/2020	285.71	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RC7308	INV	7/14/2020	11.31	AUTO PARTS 26114
8902	RIGG'S MOWERS & MORE INC	1146258	INV	7/14/2020	3.95	AUTO PARTS EQ-107
10144	WEST SIDE TRACTOR SALES CO	T84696	INV	7/14/2020	35.04	AUTO PARTS EQ-24
10144	WEST SIDE TRACTOR SALES CO	T84695	INV	7/14/2020	24.98	AUTO PARTS 5058
2743	BOB ROHRMAN MOTORS INC	386002	INV	7/14/2020	120.36	AUTO PARTS 716
2770	ROWE TRUCK EQUIPMENT INC	289721	INV	7/14/2020	661.80	AUTO PARTS 26114
1700	LAFAYETTE WAREHOUSE INC	02RC6577	INV	7/14/2020	4.79	AUTO PARTS 6503
1700	LAFAYETTE WAREHOUSE INC	02RC6578	INV	7/14/2020	166.79	AUTO PARTS 6503
1700	LAFAYETTE WAREHOUSE INC	02RC7907	INV	7/14/2020	65.99	AUTO PARTS 26114
2770	ROWE TRUCK EQUIPMENT INC	289742	INV	7/14/2020	3.59	AUTO PARTS 2080
375	BEST EQUIPMENT CO INC	SI198537	INV	7/14/2020	365.05	AUTO PARTS 453
375	BEST EQUIPMENT CO INC	SI198639	INV	7/14/2020	867.09	AUTO PARTS 453
7080	NEWTON OIL COMPANY INC	089199	INV	7/14/2020	12,414.22	FUEL
1700	LAFAYETTE WAREHOUSE INC	02RC8834	INV	7/14/2020	1,131.00	OIL FOR STOCK

Board List by Voucher

Board: BW071420 7/14/2020

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

1700	LAFAYETTE WAREHOUSE INC	02RC9204	INV	7/14/2020	143.57	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN713250	INV	7/14/2020	41.96	AUTO PARTS 14130
10144	WEST SIDE TRACTOR SALES CO	T84729	INV	7/14/2020	20.75	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910110754	INV	7/14/2020	2,606.30	TIRES STOCK
2770	ROWE TRUCK EQUIPMENT INC	289812	INV	7/14/2020	24.50	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD1079	INV	7/14/2020	106.05	AUTO PARTS STOCK
16514	MACQUEEN EQUIPMENT LLC	P02638	INV	7/14/2020	1,674.04	AUTO PARTS FD87
1780	LAFAYETTE HARDWARE INC	3155267	INV	7/14/2020	1.56	AUTO PARTS 31154
12039	D&D NAPA INC	735169	INV	7/14/2020	28.99	AUTO PARTS 26114
10674	RPM MACHINERY LLC	P22721	INV	7/14/2020	8.25	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD1706	INV	7/14/2020	16.81	AUTO PARTS 6001
12317	TRUCK COUNTRY OF INDIANA INC	X30703186701	INV	7/14/2020	734.59	AUTO PARTS 26114
10674	RPM MACHINERY LLC	P22741	INV	7/14/2020	421.60	AUTO PARTS 1642
10674	RPM MACHINERY LLC	P22742	CRM	7/14/2020	-285.60	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RD2633	INV	7/14/2020	10.38	AUTO PARTS 63
1700	LAFAYETTE WAREHOUSE INC	20RD2612	INV	7/14/2020	22.60	AUTO PARTS 451
10096	POMP'S TIRE SERVICE INC	910110995	INV	7/14/2020	328.70	TIRES 31172
10674	RPM MACHINERY LLC	P22743	INV	7/14/2020	86.25	AUTO PARTS 1642
10096	POMP'S TIRE SERVICE INC	910110968	INV	7/14/2020	12.50	TIRE DISPOSAL
9336	ADVANCE REPAIR & MACHINING INC	I-39982	INV	7/14/2020	76.15	AUTO PARTS FD7
6539	TEC PROFESSIONALS INC	00049800	INV	7/14/2020	252.19	AUTO PARTS 2080
10096	POMP'S TIRE SERVICE INC	910110996	INV	7/14/2020	115.00	AUTO PARTS 1644

Board List by Voucher

CITY OF LAFAYETTE

Board: BW071420 7/14/2020

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

10096	POMP'S TIRE SERVICE INC	910110994	INV	7/14/2020	118.85	TIRE 27103
12028	LOWER GREAT LAKES KENWORTH	LAFIN715114	INV	7/14/2020	11.87	AUTO PARTS FD81
3440	VON TOBEL CORPORATION	9113174	INV	7/14/2020	22.95	AUTO PARTS 3500
12317	TRUCK COUNTRY OF INDIANA INC	X30703197901	CRM	7/14/2020	-240.00	CREDIT
14040	ANDY MOHR TRUCK CENTER INC	1272197	INV	7/14/2020	88.39	AUTO PARTS 2686
1700	LAFAYETTE WAREHOUSE INC	02RD4226	INV	7/14/2020	496.57	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	290038	INV	7/14/2020	27.95	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T84819	INV	7/14/2020	11.16	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	519771	INV	7/14/2020	100.00	TOWING 362
8681	CINTAS CORPORATION NO 2	4053503272	INV	7/14/2020	188.91	UNIFORMS FLEET
10674	RPM MACHINERY LLC	P22761	INV	7/14/2020	216.75	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD2737	INV	7/14/2020	154.04	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD4219	INV	7/14/2020	22.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RD4997	INV	7/14/2020	5.73	AUTO PARTS 99
250	B & M ELECTRICAL CO INC	W70199	INV	7/14/2020	69.02	AUTO PARTS 16-18
2770	ROWE TRUCK EQUIPMENT INC	290069	INV	7/14/2020	69.56	AUTO PARTS 14128
12633	STEPHEN M KANTZ	0061969	INV	7/14/2020	162.42	AUTO PARTS 63
1526	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	35444	INV	7/14/2020	120.00	MEMBERSHIP DUES FOR INSPECTOR TRENT
10674	RPM MACHINERY LLC	W06359	INV	7/14/2020	515.22	REBUILD CYLINDER 451
16514	MACQUEEN EQUIPMENT LLC	P02699	INV	7/14/2020	1,015.67	AUTO PARTS FD81
8681	CINTAS CORPORATION NO 2	4053497108	INV	7/14/2020	35.00	RUGS FOR TC

Board List by Voucher

Board: BW071420 7/14/2020

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

8681	CINTAS CORPORATION NO 2	4053502913	INV	7/14/2020	32.77	UNIFORM RENTAL FACILITIES
9336	ADVANCE REPAIR & MACHINING INC	I-40043	INV	7/14/2020	70.00	AUTO PARTS 2437
9180	KANKAKEE VALLEY PUBLISHING	00770158	INV	7/14/2020	55.91	LEGAL AD-NTB 18TH AND CENTRAL DRAINAGE
9180	KANKAKEE VALLEY PUBLISHING	00768337	INV	7/14/2020	69.88	LEGAL AD-NTB UTILITY EMERGENCY RESPONSE 20-21
9180	KANKAKEE VALLEY PUBLISHING	00766842	INV	7/14/2020	99.11	LEGAL AD-TRAFFIC SIGNAL MODERNIZATION RE-BID
3301	TWIN CITY EQUIPMENT INC	56588	INV	7/14/2020	88.00	REPAIR TO RANGE AT #7
7026	VERIZON WIRELESS-MUNCIPAL	9857150921	INV	7/14/2020	300.16	WIRELESS CHARGES FOR FIRE
1630	KIESLER POLICE SUPPLY INC	IN137845	INV	7/14/2020	5,786.64	AMMUNITION
13953	ADAM J. MELLADY	071420	INV	7/14/2020	58.99	REIMBURSEMENT FOR SWAT PATCH FEE AND SHIPPING
13953	ADAM J. MELLADY	071420-2	INV	7/14/2020	2,300.00	SPRING 2020 TUITION REIMBURSEMENT
14575	KEIFER R MIKELS	071420	INV	7/14/2020	186.49	VEST CARRIER REIMBURSEMENT
6900	OFFICE DEPOT INC	512637576001	INV	7/14/2020	644.94	OFFICE SUPPLIES
2350	RAY O'HERRON CO INC	2034455-IN	INV	7/14/2020	75.13	NEW HIRE UNIFORM-ZACHAREK
2350	RAY O'HERRON CO INC	2034760-IN	INV	7/14/2020	229.46	NEW HIRE UNIFORM-M.BISHOP
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400062764	INV	7/14/2020	379.21	MEGAN WINTER WORK STUDY
15983	NJ CRIMINAL INTERDICTION LLC	20406-237-1-AA67	INV	7/14/2020	175.00	INTERDICTION MASTERMIND COURSE - SHAWN VERMA
1630	KIESLER POLICE SUPPLY INC	IN138473	INV	7/14/2020	393.25	FIREARMS
14111	VCA ANIMAL HOSPITALS INC	280366712	INV	7/14/2020	13.99	K9 MEDICATION-ROY
10371	RICH FRANKLIN ENTERPRISES INC	32007	INV	7/14/2020	9,207.85	CARPET AT TRAINING CENTER
3573	WINTEK CORPORATION	169838	INV	7/14/2020	60.00	DOMAIN NAMES AND DNS SERVICES

Board List by Voucher

Board: BW071420 7/14/2020

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

16785	DEVIN MICHAELS	103	INV	7/14/2020	616.00	OVERNIGHT SHELTER STAFFING-SAFE RECOVERY SITE GRNT
7981	NEW AQUA LLC	PSI-4071027	INV	7/14/2020	58.55	FLEET 5 GAL WATER
30	ACE FIRE EXTINGUISHER CORP	103760	INV	7/14/2020	992.00	CITY HALL HALON SUPPRESION SYSTEM INSPECTION
30	ACE FIRE EXTINGUISHER CORP	103769	INV	7/14/2020	29.00	515 COLUMBIA FIRE EXTINGUISHER SERVICE
30	ACE FIRE EXTINGUISHER CORP	103813	INV	7/14/2020	29.00	FIRE MUSEUM FIRE EXTINGUISHER SERVICE
9329	WABASH RIVER ENHANCEMENT CORPORATION	MU1688	INV	7/14/2020	284.93	REIMBURSE FOR UTILITIES 650 MARION ST
3207	ALMOST HOME HUMANE SOCIETY INC	12-177	INV	7/14/2020	18,301.25	ANIMAL SHELTERING JULY 2020
1784	LAFAYETTE HOUSING AUTHORITY	2020-15	INV	7/14/2020	427.61	#1328H ADMIN EXP FEB - JUNE 2020
1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2018-16	INV	7/14/2020	2,599.11	#1321H RENT ASSISTANCE JUNE 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2018-16	INV	7/14/2020	759.00	#1319H FRESH START RENT ASSISTANCE JUNE 2020
1784	LAFAYETTE HOUSING AUTHORITY	FRESH START 2019-5	INV	7/14/2020	2,812.97	#1342H FRESH START RENT ASSISTANCE JUNE 2020
7026	VERIZON WIRELESS-MUNCIPAL	9857275498	INV	7/14/2020	487.78	MONTHLY CHARGES FIRE/WATER
7026	VERIZON WIRELESS-MUNCIPAL	9842792199	INV	7/14/2020	3,810.08	MONTHLY CHARGES FIRE/WATER
7026	VERIZON WIRELESS-MUNCIPAL	9857255497	INV	7/14/2020	5,603.43	MONTHLY CHARGES VARIOUS AREAS
16372	ARTISTS OWN	CDBG-COVID19 070320	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16702	BLOOM KIDS COLLECTION	CDBG-COVID19 070820	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16713	SEAN MCGILL	CDBG-COVID19 070320	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16706	GABY COUTURE LLC	CDBG-COVID19 062920	INV	7/14/2020	2,600.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2

Board List by Voucher

Board: BW071420 7/14/2020

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

16425	J & M CORPORATION	CDBG-COVID19 062920	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16722	JOMA VENTURES LLC	CDBG-COVID19 070320	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16712	LA SCALA OF LAFAYETTE LTD	CDBG-COVID19 070620	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16708	NOUVEAU INC	CDBG-COVID19 062720	INV	7/14/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16705	JEFFREY A ISOM	CDBG-COVID19 070120	INV	7/14/2020	1,800.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16742	JONATHAN RYAN FLETCHER	CDBG-COVID19 070620	INV	7/14/2020	3,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16710	TIER 1 GAMES LLC	CDBG-COVID19 070120	INV	7/14/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
16701	TR4VEL GIRL LLC	CDBG-COVID19 070120	INV	7/14/2020	4,824.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM-2
2743	BOB ROHRMAN MOTORS INC	CM370854	CRM	7/14/2020	-74.45	CREDIT
2743	BOB ROHRMAN MOTORS INC	371023	INV	7/14/2020	23.21	AUTO PARTS
2743	BOB ROHRMAN MOTORS INC	CM371023	CRM	7/14/2020	-23.21	CREDIT
2743	BOB ROHRMAN MOTORS INC	371146	INV	7/14/2020	29.96	AUTO PARTS 8-144
			Board Total		**132,714.13**	

Board List by Voucher

Board: BW062620 6/26/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	VECTREN ENERGY DELIVERY	58509751 0620	INV	6/26/2020	66.75	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0620	INV	6/26/2020	17.78	3961 ROME DR
1450	VECTREN ENERGY DELIVERY	53382764 0620	INV	6/26/2020	46.00	4801 ST RD 26 E
8697	DUKE ENERGY INDIANA INC	27903141013 0620	INV	6/26/2020	77.80	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	26703660028 0620	INV	6/26/2020	2,876.77	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	87603139028 0620	INV	6/26/2020	412.94	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	93203141023 0620	INV	6/26/2020	16.11	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	77603139014 0620	INV	6/26/2020	15.13	ELECTRIC
8697	DUKE ENERGY INDIANA INC	17903140011 0620	INV	6/26/2020	97.97	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	19303141041 0620	INV	6/26/2020	9.01	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	90703613020 0620	INV	6/26/2020	117.97	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	64503048017 0620	INV	6/26/2020	11,662.68	2000 MAIN ST CP PUMPING STATION
8697	DUKE ENERGY INDIANA INC	82403527013 0620	INV	6/26/2020	322.45	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	36103151010 0620	INV	6/26/2020	54.71	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	93003927014 0620	INV	6/26/2020	137.61	6 9TH ST S STORM STATION
1450	VECTREN ENERGY DELIVERY	51155321 0620	INV	6/26/2020	63.85	1700 WABASH AVE

11

Board List by Voucher

Board: BW062620 6/26/2020

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

1450	VECTREN ENERGY DELIVERY	52259016 0620	INV	6/26/2020	46.00	2ND & MECHANIC ST
1450	VECTREN ENERGY DELIVERY	58508253 0620	INV	6/26/2020	17.00	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	57279896 0620	INV	6/26/2020	97.13	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	53923547 0620	INV	6/26/2020	17.00	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	57906253 0620	INV	6/26/2020	17.58	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	55039285 0620	INV	6/26/2020	17.00	RIVERVIEW DR
8697	DUKE ENERGY INDIANA INC	62603048011 0620	INV	6/26/2020	23,495.61	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	05303560019 0620	INV	6/26/2020	676.01	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	12603048014 0620	INV	6/26/2020	15,076.36	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	50203861025 0620	INV	6/26/2020	811.86	650 MARION ST
8697	DUKE ENERGY INDIANA INC	78203155017 0620	INV	6/26/2020	26.26	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	41003155011 0620	INV	6/26/2020	85.74	750 GOLFVIEW RD
8697	DUKE ENERGY INDIANA INC	45803153012 0620	INV	6/26/2020	103.03	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	70903153014 0620	INV	6/26/2020	34.44	3581 EISENHOWER RD
			Board Total		**56,516.55**	

Board List by Voucher

Board: BW070820 7/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3209	TIPPECANOE COUNTY GOVERNMENT	0736476004000 0050520	INV	7/8/2020	14.76	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102126003000 0330520	INV	7/8/2020	30.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102126004000 0330520	INV	7/8/2020	30.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102151002000 0330520	INV	7/8/2020	33.16	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102158019000 0330520	INV	7/8/2020	36.06	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200001000 0330520	INV	7/8/2020	15.00	2020 SPRING TAXES
			Board Total		**158.98**	

Board List by Voucher

Board: BW070920 7/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3209	TIPPECANOE COUNTY GOVERNMENT	0725100006000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725100008000 0050520	INV	7/9/2020	55.68	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725126005000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725173046000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725173068000 0050520	INV	7/9/2020	13.30	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725200018055 0050520	INV	7/9/2020	117.70	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725226001000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725226005000 0050520	INV	7/9/2020	13.68	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725226006000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725300006000 0050520	INV	7/9/2020	47.08	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725351013000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725351014000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725376006000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725376007000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	0725376008000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725376009000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400012000 0050520	INV	7/9/2020	57.54	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400013000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400014000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400015000 0050520	INV	7/9/2020	16.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400016000 0050520	INV	7/9/2020	16.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400017000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400018000 0050520	INV	7/9/2020	8.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0725400019000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726081068007 0040520	INV	7/9/2020	66.86	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726176003000 0040520	INV	7/9/2020	34.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726226005000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726227004000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726227005000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	0726326001000 0040520	INV	7/9/2020	34.64	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726376002000 0040520	INV	7/9/2020	15.72	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726400028000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726451015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726451016000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726451017000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726451018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726451019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726455004000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726476002000 0040520	INV	7/9/2020	30.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726476010000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726476013000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0726476024000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727058003008 0040520	INV	7/9/2020	16.84	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727058079005 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	0727202016000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727203006000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226016000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226017000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226020000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226021000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226022000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226027000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727226028000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227017000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	0727227020000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227021000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227022000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227023000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227024000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227025000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227026000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727227027000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727276006000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727276007000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727276008000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727277018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727278004000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727278005000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727278006000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	0727376007000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727376008000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727401015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727426002000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727427008000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727427013000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451006000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451013000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451014000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451017000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451020000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451021000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727451022000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	0727451023000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727476005000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727477010000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727477011000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0727477012000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734081029013 0040520	INV	7/9/2020	18.16	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734126009000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734126012000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734126013000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734126014000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734126015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200010000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200014000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200016000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	0734200017000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200021000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734200022000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226011000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226012000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226013000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226014000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226016000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226017000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226018000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734226020000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	0734302014000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734302023000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734303001050 0050520	INV	7/9/2020	23.16	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734303003050 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734326011000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734326012000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734326013000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734327006000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734402002000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0734427009000 0050520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735101001000 0040520	INV	7/9/2020	88.80	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735101002000 0040520	INV	7/9/2020	29.40	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735101003000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735101005000 0040520	INV	7/9/2020	27.98	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735126007000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	0735126008000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735126009000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735126010000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735151001000 0040520	INV	7/9/2020	81.72	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201002000 0010520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201003000 0010520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201004000 0010520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201015000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201016000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201018000 0010520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201019000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201023000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735201025000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735226044000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735353003000 0050520	INV	7/9/2020	21.90	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	0735376006000 0010520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735376008000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735376052000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735400006000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735451025000 0040520	INV	7/9/2020	33.88	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735451027000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735451029000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735458001050 0010520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735477003000 0040520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0735477004000 0040520	INV	7/9/2020	30.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736126004000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736226002000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736226003000 0050520	INV	7/9/2020	25.12	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736226004000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736276006000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	0736376001000 0050520	INV	7/9/2020	13.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736426003000 0050520	INV	7/9/2020	19.80	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736451001000 0050520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0736476003000 0050520	INV	7/9/2020	14.76	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0819327033000 0100520	INV	7/9/2020	25.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830351002000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830351003000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830376004000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830376009000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830376010000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830400004000 0090520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830400005000 0090520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0830400006000 0090520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0831100002000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0831100003000 0380520	INV	7/9/2020	15.76	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	0831100008000 0380520	INV	7/9/2020	16.20	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0831100009000 0380520	INV	7/9/2020	8.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0831200005000 0380520	INV	7/9/2020	102.76	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0831300002000 0380520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	0831400002000 0380520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1101101002000 0370520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1101200012000 0370520	INV	7/9/2020	112.98	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1101226002000 0370520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1101376004000 0370520	INV	7/9/2020	19.38	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1101451005000 0370520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1101477004000 0370520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102126002000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102126005000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102126017000 0370520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102226004000 0370520	INV	7/9/2020	33.98	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1102300004000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1102326010000 0370520	INV	7/9/2020	24.16	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103157021001 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103157108002 0330520	INV	7/9/2020	24.80	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103157151004 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103157158004 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103176009000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200015000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200016000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200017000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200018000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200019000 0330520	INV	7/9/2020	20.12	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200021000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200022000 0330520	INV	7/9/2020	26.56	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103200025000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1103202011000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103226003000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103301002000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103301003000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103302011000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103302013000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103303020000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103326004000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327019000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327020000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327021000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327022000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327023000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327024000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327025000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1103327026000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103327028000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103376023000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103376024000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103376025000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103400005000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103400007000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1103426015000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104151006000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104300002000 0320520	INV	7/9/2020	16.50	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104300004000 0320520	INV	7/9/2020	28.24	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104326001000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104381005000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104381006000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104381007000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	1104400004000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104400006000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104400007000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104451001000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1104452002000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108176006000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108400001000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108426005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108426006000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108426008000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108426009000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1108476007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109164105001 0320520	INV	7/9/2020	538.38	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109164109001 0320520	INV	7/9/2020	364.76	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109164110001 0320520	INV	7/9/2020	57.10	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1109171011000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109179001000 0320520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109202041000 0320520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109252017000 0320520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109277002000 0320520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109300001000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109300002000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109301001000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109301024000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109301025000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109326030000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109327024000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109327025000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109327026000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109351021000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1109376004000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109376006000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109376007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109376008000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109400002000 0330520	INV	7/9/2020	6.42	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109400004000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109400018000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109400019000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109426002000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109451028000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109451029000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1109481032000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110100002000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110151003000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110151005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1110151007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110151012000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110151014000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110176005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110176007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110176008000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110176009000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110177001000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110177002000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110177015000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110177016000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110200002000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110226003000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110300005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110326007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	1110326013000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110326014000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110352021000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110377001000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110400003000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110400005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110400006000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1110400007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111100004000 0330520	INV	7/9/2020	21.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111200017000 0330520	INV	7/9/2020	15.00	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111200019000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111300004000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111400004000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111400005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111400006000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES

3209	TIPPECANOE COUNTY GOVERNMENT	1111400007000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111400008000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111400041000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1111402003000 0330520	INV	7/9/2020	9.88	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112100003004 0330520	INV	7/9/2020	16.24	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112100009000 0330520	INV	7/9/2020	27.14	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112200008000 0330520	INV	7/9/2020	6.62	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112200009000 0330520	INV	7/9/2020	38.38	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112300003000 0310520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112300003000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112300011000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1112451005000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116100017000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116126040000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116126041000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES

Board List by Voucher

Board: BW070920 7/9/2020

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

3209	TIPPECANOE COUNTY GOVERNMENT	1116200003000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116201029000 0330520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116252017000 0310520	INV	7/9/2020	13.15	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116252018000 0310520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116253013000 0310520	INV	7/9/2020	6.26	2020 SPRING TAXES
3209	TIPPECANOE COUNTY GOVERNMENT	1116253014000 0310520	INV	7/9/2020	6.26	2020 SPRING TAXES
			Board Total		**5,914.03**	

Board List by Voucher

Board: BW071420 7/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6900	OFFICE DEPOT INC	504388263001	INV	7/14/2020	20.56	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	504388264001	INV	7/14/2020	77.04	OFFICE SUPPLIES
10406	XYLEM WATER SOLUTIONS USA INC	3556B23812	INV	7/14/2020	11,256.00	REPLACE RAS 17 PUMP 3127 FLYGT
10406	XYLEM WATER SOLUTIONS USA INC	3556B23813	INV	7/14/2020	18,737.00	REPALCE PUMP AT HICKORY HILLS LS
8681	CINTAS CORPORATION NO 2	4053502760	INV	7/14/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4053503234	INV	7/14/2020	280.87	UNIFORMS - RENEW
10015	UPCYCLE PRODUCTS INC	20234	INV	7/14/2020	4,663.00	RAIN BARRELS, PEDESTAL RISERS AND DIVERTERS
2126	MERRELL BROS INC	34611	INV	7/14/2020	121,352.10	LAND APPLICATION OF BIOSOLIDS
16613	PVS TECHNOLOGIES INC	271828	INV	7/14/2020	4,979.56	FERRIC FOR TREATMENT
150	B L ANDERSON CO INC	P-9689	INV	7/14/2020	612.56	DRAFT TUBE MIXER BELTS
2240	MULHAUPT'S INC	729527	INV	7/14/2020	162.50	EVALUATE FIRE MONITORING SYSTEM
12641	WILLIAMS CREEK MANAGEMENT CORPORATION	WCMC20145	INV	7/14/2020	700.00	MAINTENANCE & PRESERVATION SVC 2020 VALLEY STREET
10715	PRAXAIR DISTRIBUTION INC	97300621	INV	7/14/2020	126.17	TANK RENTAL
9513	PVS CHEMICAL SOLUTIONS INC	511028	INV	7/14/2020	3,442.95	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	272026	INV	7/14/2020	4,942.02	FERRIC FOR TREATMENT
2650	RA-COMM INC	244558	INV	7/14/2020	235.10	INSTALL RADIO IN NEW BACKHOE 370
3170	FERGUSON ENTERPRISES INC	0202895	INV	7/14/2020	84.00	ADAPTER HYDRANT INSTALL
6245	ENVIRONMENTAL LABORATORIES INC	20313128	INV	7/14/2020	150.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20313188	INV	7/14/2020	3,145.00	VOC SAMPLED
10715	PRAXAIR DISTRIBUTION INC	97300619	INV	7/14/2020	114.70	TANK RENTALS WWPL

Board List by Voucher

Board: BW071420 7/14/2020

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

8041	WATER SOLUTIONS UNLIMITED INC	36801	INV	7/14/2020	21,235.00	WATER TREATMENT
2145	MILESTONE CONTRACTORS LP	131834	INV	7/14/2020	2,307.86	STREET REPAIRS
8681	CINTAS CORPORATION NO 2	4053503292	INV	7/14/2020	134.11	UNIFORMS WWPL
7078	THE HOME CITY ICE COMPANY	5678202521	INV	7/14/2020	230.00	BAGGED ICE
8545	PURDY CONCRETE INC	131244	INV	7/14/2020	868.00	CONCRETE 820 ROBERTS
8681	CINTAS CORPORATION NO 2	4052873020	INV	7/14/2020	137.15	UNIFORMS WWPL
6900	OFFICE DEPOT INC	513528163001	INV	7/14/2020	351.81	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	513528164001	INV	7/14/2020	4.98	OFFICE SUPPLIES
9024	BRENNTAG MID-SOUTH INC	BMS611250	INV	7/14/2020	3,290.79	BLEACH FOR TREATMENT
375	BEST EQUIPMENT CO INC	PSI002972	INV	7/14/2020	34,840.21	REPAIR JET TRUCK 363
480	CDK REFRIGERATION	20JULY144	INV	7/14/2020	100.00	ICE MACHINE RENT
8546	PURDY MATERIALS INC	131146	INV	7/14/2020	1,715.79	#8 GRAVEL
8546	PURDY MATERIALS INC	131319	INV	7/14/2020	314.93	MASONRY SAND
8098	PETTY CASH-SUSAN STEWART	063020	INV	7/14/2020	37.44	REPLENISH PETTY CASH - JUNE 2020
1232	GREELEY AND HANSEN LLC	INV-0000630651	INV	7/14/2020	18,667.82	DIGESTER GAS UTILIZATION
10526	DENTONS BINGHAM GREENEBAUM LLP	4472826	INV	7/14/2020	322.77	PROFESSIONAL SERVICE GENERAL UTILITY ADVICE
1232	GREELEY AND HANSEN LLC	INV-0000630823	INV	7/14/2020	33,234.02	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIV
1232	GREELEY AND HANSEN LLC	INV-0000630649	INV	7/14/2020	1,060.22	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000630652	INV	7/14/2020	10,831.39	9TH STORM WATER PUMP STATION DESIGN

Board List by Voucher

Board: BW071420 7/14/2020

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

1232	GREELEY AND HANSEN LLC	INV-0000630650	INV	7/14/2020	1,501.98	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
6900	OFFICE DEPOT INC	504388264002	INV	7/14/2020	2.97	OFFICE SUPLIES
			Board Total		**306,335.72**	

Board List by Voucher

Board: BW071420 7/14/2020

Cash Account / Bank: 101099 - Cash-ONB 2019 LOEB BOND

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
15564	MNO-BMADSEN	LF19-013E-5	INV	7/14/2020	52,644.22	LOEB STADIUM-MECHANICAL
			Board Total		**52,644.22**	

CITY OF LAFAYETTE

SPECIAL EVENT - PUBLIC PROPERTY USER APPLICATION & AGREEMENT

DO NOT USE FOR
* Contractor vehicle permit
OR
* Single Day Temporary Parking Restriction Request

DIRECTIONS

Step One:

- If this request involves closing a street
  Contact Lafayette Police – Special Operations Division / 765-807-1272
- If this request involves renting the Big Four Depot - Community Room, Riehle Plaza, or John T. Myers Pedestrian Bridge
  Contact Facilities Department for availability / 765-807-1323

Step Two:

- Complete and submit this application to Lafayette Clerk's Office
  City Hall, 2nd floor, 20 N 6th Street, Lafayette, IN / 765-807-1021

User Information

Date of Event: 1-24-20 Time: From: 5:30 ~~am~~/pm to: 10:00 ~~am~~/pm

Name: April O'Brien Organization: Harvest Chapel

Street Address: 2028 So. 22nd St

City: Lafayette State: In Zip Code: 47905

Contact person(s): April O'Brien Phone Number(s): 765-337-6229

Email: tomcamp50@gmail.com debremaly@gmail.com

Event Description: Speaker w/ Band (music)

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

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):

Estimated Attendance: 250 ☐ Private Trash Hauler (must be removed by 8am following day)

☐ 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)

☐ Amusement & Entertainment Permit #_____ **Not sure if you need an A&E Permit? Go to:** http://www.in.gov/dhs/2795.htm

☐ Stage ☐ Fireworks ☐ Outdoor cooker/grill ☐ Other _____

Optional Equipment & Services:

☐ Traffic Control: barricades, ***No Parking*** signs, water barriers, ***Road Closed*** Signs $25

☐ City Equipment: Trash totes, picnic tables, other $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

- Damage Deposit: $ _____ (required only when renting Depot)
- Permit Fee: $_____ (fee waived when renting Depot)
- Rental Fee: $ 25.
- 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, it 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: Thomas P Cap
Signature

Printed: Thomas P Cap

Date: 6-29-20

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/30/2020

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
Leicht Insurance, Inc
619 E Main Street
Logansport, IN 46947

CONTACT NAME: John Blickenstaff
PHONE (A/C, No, Ext): 574-753-9500 FAX (A/C, No): 574-992-8224
E-MAIL ADDRESS: leicht.insurance@hotmail.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Mennonite Mutual	
INSURER B: The Hartford	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Harvest Chapel Inc
2028 S 22ND STREET
LAFAYETTE, IN 47904

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	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			MAP1300246	08/01/2019	08/01/2020	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		36 WEC AD5BHW	08/01/2019	08/01/2020	PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

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

Playing live music at Riehle Plaza on 07/24/2020

CERTIFICATE HOLDER

City of Lafayette
20 N 6th Street
Lafayette, IN 47901

CANCELLATION

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 Blickenstaff

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

MISCELLANEOUS PAYMENT RECPT#: 2214201
City of Lafayette, IN
20 N 6th St
Lafayette IN 47901

DATE: 06/29/20 TIME: 15:36
CLERK: sscott DEPT:
CUSTOMER#: 999
MISC CUSTOMER
COMMENT: TOM CAMP

CHARGES:
APG1 APPLICATION FEE 25.00
AMOUNT PAID: 25.00

PAID BY: HARVEST CHAPEL-EVENT
PAYMENT METH: CHECK
3478
REFERENCE:

AMT TENDERED: 25.00
AMT APPLIED: 25.00
CHANGE: .00