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: October 13, 2020

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. October 6, 2020

Documents:

10062020.pdf

OLD BUSINESS

a. Contract-Brady Lane Drainage Improvements Project (Tabled 10/6/2020)

b. Notice To Proceed-Brady Lane Drainage Improvements Project (Tabled 10/6/2020)

NEW BUSINESS

Engineering

a. Utility Service Agreement With Tippecanoe Development II For Barrington Lakes Subdivision-Master Agreement

Documents:

USA Tippecanoe Development II-Barrington Lakes Sub.pdf

Purchasing

a. Contract-McAllister Park Wabash Heritage Trail Extension Fall 2020

Documents:

Trail Extension Project.pdf

CLAIMS

a. Claims 10 13 2020

Documents:

Claims 10132020.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
October 6, 2020

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, October 6, 2020 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Norm Childress, Amy Moulton and 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 September 29, 2020 regular meeting. Mrs. Murray seconded. Passed.

NEW BUSINESS

Lafayette Renew

Recommendation for Award- Brady Lane Drainage Improvements Project

Brad Talley, Renew Superintendent, presented to the Board and recommended approval of a Recommendation for Award for the Brady Lane Drainage Improvements Project with Midwest Paving in the amount of $81,034.20. Mr. Talley stated that the two other bids received were Milestone Contractors in the amount of $118,180.00 and Atlas Excavating in the amount of $158,371.00. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

Contract- Brady Lane Drainage Improvements Project

Mr. Talley stated that the contract did not get signed prior to the meeting and asked to have it tabled. Mr. Shriner moved to table this item. Mrs. Moulton seconded. Tabled.

Notice to Proceed- Brady Lane Drainage Improvements Project

Mr. Talley stated that the notice to proceed did not get signed prior to the meeting and asked to have it tabled. Mr. Shriner moved to table this item. Mrs. Murray seconded. Tabled.

Certificate of Substantial Completion-S. 30th Street Drainage Improvements Project

Mr. Talley presented to the Board and recommended approval of a Certificate of Substantial Completion for the S. 30th Street Drainage Improvements Project with Atlas Excavating. The substantial completion date was on September 18, 2020. Mrs. Moulton moved for approval. Mr. Childress seconded. Passed.

Certificate of Final Completion-9th Street Sewer Separation and Pump Station Project

Mr. Talley presented to the Board and recommended approval of a Certificate of Final Completion for the 9th Street Sewer Separation and Pump Station Project with Bowen Engineering. The final completion date was on August 2, 2020. Mrs. Murray moved for approval. Mr. Childress seconded. Passed.

Engineering

Change Order #1-18th Street and Central Street Drainage Improvements Project

Jeromy Grenard, Public Works Director, presented to the Board and recommended approval of Change Order #1 for 18th and Central Streets Drainage Improvements Project with Milestone Contractors. The change order is in the amount of $13,354.04 which brings the revised contract amount to $104,044.04. The change order includes the contractor was directed to shift inlet in order to widen radius, contractor was directed to widen radius of alley for large vehicles due to ruts observed on site, and contractor was directed to increase the size of asphalt patch in 18th Street to incorporate nearby patches and improve the aesthetic and ride of the patch. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

CLAIMS

Tim Clary, Controller, presented for Board approval, Claims in the amount of $2,312,754.38. Mr. Childress asked a question on Page 14 regarding the Professional Service General Utility Advice invoices. Mr. Clary stated that these invoices are for legal guidance for the moratorium on utility shutoffs. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

MISCELLANEOUS

Special Event Request-5K Foot Pursuit

Mrs. Murray presented to the Board and recommended approval of a Special Event Request for the 5K Foot Pursuit to be held on October 31, 2020 from 7:30am-11:30am at Riehle Plaza, Big 4 Depot and the John T. Meyers Bridge. This event will be raising funds for Heartford House. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

Time: 9:10 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

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
TIPPECANOE DEVELOPMENT II, LLC
BARRINGTON LAKES SUBDIVISION MASTER AGREEMENT

Pursuant to the attached Conditions for Utility Service consisting of six (6) pages, the City of Lafayette agrees to provide water supply service to and to accept sanitary sewage from a proposed 79.708 ± acre residential development site known as Barrington Lakes Subdivision (Lots 1-314 – all Sections and Phases), located at CR 50 South and McCarty Lane. (Described in Exhibit 'A' attached hereto.)

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:
Tippecanoe Development II, LLC

Name: John B. Scheumann, Jr. Title: Member

Date: 10/5/2020

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 _____ day of October, 2020.

_____
_____ Notary Public
Resident of _____ County

My Commission Expires: _____

STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)

Before me the undersigned, a Notary Public for the County of Tippecanoe, State of Indiana, personally appeared John B. Scheumann, Jr., representative of Tippecanoe Development II, LLC, who acknowledged the execution of the foregoing Agreement for Utility Service this 5th day of October 2020.

TERRY L. KING
NOTARY PUBLIC - OFFICIAL SEAL
Commission # 695281
State of Indiana, Carroll County
My Commission Expires January 17, 2025

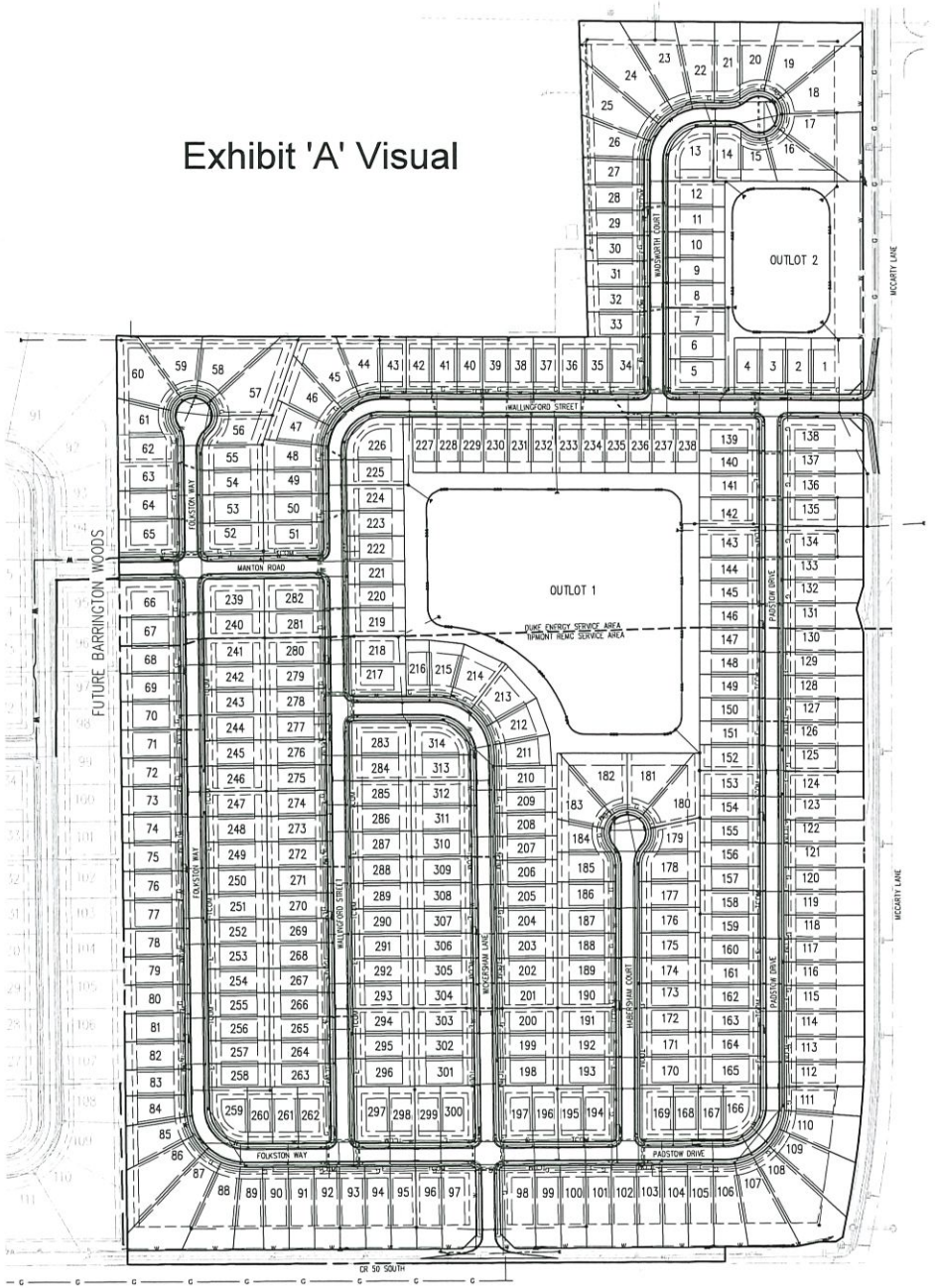
Terry L King
TERRY L KING Notary Public
Resident of Carroll County

My Commission Expires: 1/17/25

Exhibit 'A'

LAND DESCRIPTION - SUBJECT TRACT (79.708 acres +/-)

A part of the Northeast and Northwest Quarters of Section 29, Township 23 North, Range 3 West, Perry Township, Tippecanoe County, Indiana, more particularly described as follows: Beginning at an I-beam Post marking the Northeast Corner of said Northwest Quarter; thence South 01 degree 34 minutes 37 seconds East (bearings based on Tippecanoe County Section Corner Perpetuation Project) a distance of 673.04 feet to a railroad rail post; thence North 89 degrees 54 minutes 17 seconds West a distance of 965.86 feet to a 1/2" rebar; thence North 88 degrees 01 minute 41 seconds West a distance of 32.97 feet to a 5/8" rebar with a yellow cap stamped "Schneider Firm #0001" (hereinafter referred to as Rebar) on the North line of the South Half of the Northeast Quarter of said Northwest Quarter; thence South 00 degrees 36 minutes 09 seconds East a distance of 1974.78 feet to a magnetic nail marking the Southeast corner of Barrington Woods Subdivision, Section 1, as described on the Final Plat thereof, Recorded as Record #201818019763 in the Office of the Recorder of Tippecanoe County, Indiana, said nail being on the South line of said Northwest Quarter; thence North 89 degrees 41 minutes 31 seconds East along said South line 989.90 feet to the Southeast Corner of said Northwest Quarter; Thence North 89 degrees 41 minutes 41 seconds East along the South line of said Northeast Quarter Section 274.74 feet to a mag nail with washer stamped "Schneider Firm #0001" marking a southwest corner of the right-of-way line of McCarty Lane as described in two deeds, recorded as Record #201010016186 and #201010016190; thence along said right-of-way line the following ten (10) courses; (1) North 00 degrees 01 minute 02 seconds West a distance of 31.14 feet; (2) thence North 89 degrees 58 minutes 58 seconds East a distance of 150.00 feet; (3) thence North 78 degrees 40 minutes 23 seconds East a distance of 50.99 feet; (4) thence North 89 degrees 58 minutes 58 seconds East a distance of 35.00 feet; (5) thence North 55 degrees 09 minutes 40 seconds East a distance of 17.81 feet to a point on a non-tangent curve having a radius of 1940.00 feet, the radius point of which bears North 77 degrees 34 minutes 23 seconds West; (6) thence northerly along said curve to the left an arc distance of 429.76 feet to a point which bears North 89 degrees 58 minutes 30 seconds East from said radius point; (7) thence North 00 degrees 01 minutes 30 seconds West a distance of 856.96 feet; (8) thence North 16 degrees 43 minutes 28 seconds West a distance of 52.20 feet; (9) thence North 16 degrees 40 minutes 27 seconds East a distance of 52.20 feet; (10) thence North 00 degrees 01 minutes 30 seconds West a distance of 1199.25 feet to a Rebar on the North line of the Northwest Quarter of said Northeast Quarter; thence North 89 degrees 36 minutes 45 seconds West along said North line a distance of 600.99 feet to the Point of Beginning, containing 79.708 acres, more or less.



GENERAL NOTES

1. IT SHALL BE THE RESPONSIBILITY OF EACH SUBCONTRACTOR TO VERIFY ALL EXISTING UTILITIES AND CONDITIONS AT LEAST 48 HOURS PRIOR TO THEIR PHASE OF WORK. IT SHALL ALSO BE THE SUBCONTRACTOR'S RESPONSIBILITY TO CONTACT THE OWNERS OF THE VARIOUS UTILITIES FOR PROPER STAKE LOCATION OF EACH UTILITY BEFORE WORK IS STARTED. THE SUBCONTRACTOR SHALL NOTIFY IN WRITING TO THE OWNER OR THE ENGINEER OF ANY CHANGES, OMISSIONS OR ERRORS FOUND ON THESE PLANS OR IN THE FIELD BEFORE WORK IS STARTED OR RESUMED.
2. THE SIZE AND LOCATION OF EXISTING UTILITIES SHOWN ARE PER INFORMATION PROVIDED BY THE RESPECTIVE UTILITY COMPANIES. ALL UTILITY COMPANIES SHALL BE NOTIFIED PRIOR TO ANY EXCAVATION FOR FIELD LOCATION OF SERVICES.
3. ALL CONSTRUCTION ACTIVITY ON THIS SITE TO BE PERFORMED IN COMPLIANCE WITH APPLICABLE O.S.H.A. STANDARDS FOR WORKER SAFETY.
4. ALL EASEMENTS WILL BE OBTAINED BY THE OWNER WITH ANY REQUIRED INSURANCE OR BONDS TO BE PROVIDED BY THE CONTRACTOR.
5. WHEREVER PROPRIETARY EQUIPMENT IS SPECIFIED, "OR APPROVED EQUAL" IS INFERRED.
6. DOMESTIC WATER METERS SHALL BE PER CITY OF LAFAYETTE SPECIFICATIONS AND DRAWINGS.
7. GAS, ELECTRIC AND TELECOMMUNICATIONS INSTALLATION AND LINE SIZES SHALL BE PER UTILITY COMPANY SPECIFICATIONS. ALL SERVICE LINES UNDER PAVED AREAS SHALL BE LOCATED WITHIN 4" PVC CONDUIT OR AS SPECIFIED BY THE RESPECTIVE UTILITY COMPANY. CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANY.
8. ALL AREAS DISTURBED BY THE CONSTRUCTION PROCESS SHALL BE FERTILIZED AND SEEDED IN ACCORDANCE TO PROJECT SPECIFICATIONS.
9. TRENCHES UNDER PAVED AREAS SHALL BE BACKFILLED WITH GRANULAR MATERIAL.
10. INSTALLATION OF OR PROVISIONS FOR THE INSTALLATION OF ALL UNDERGROUND UTILITIES, INCLUDING SERVICE LATERALS, TO BE PLACED UNDER THE PAVEMENT AND SIDEWALKS SHALL BE ESTABLISHED PRIOR TO CONSTRUCTION OF THE PAVEMENT AND SIDEWALKS.
11. REFER TO THE SITE DEVELOPMENT PLAN, SHEETS C101-C106, FOR GENERAL NOTES.
12. UTILITIES MUST OBTAIN A PERMIT FROM THE TIPPECANOE COUNTY HIGHWAY DEPARTMENT FOR ANY WORK WITHIN THE EXISTING COUNTY ROAD RIGHT-OF-WAY.
13. THE UTILITY COORDINATION SHEET IS INCLUDED IN THE PLANS TO PROVIDE LAYOUT INFORMATION FOR THE CONTRACTOR AND UTILITY COMPANIES. IT IS NOT REVIEWED IN DETAIL IN CONJUNCTION WITH STREET AND DRAINAGE DESIGN BY THE CHECKPOINT AGENCIES.
14. UTILITY LATERALS SHALL EXTEND FROM RIGHT-OF-WAY TO RIGHT-OF-WAY.
15. ALL EXISTING UTILITIES ARE TO BE PROTECTED IN PLACE, UNLESS OTHERWISE INDICATED OR COORDINATED WITH UTILITY COMPANY. CONTRACTOR SHALL COORDINATE TIMING OF REQUIRED UTILITY RELOCATIONS WITH UTILITY PROVIDERS, OWNER, AND ENGINEER

811 Know what's **below.** **Call** before you dig.

LEGEND

- PROPOSED STORM SEWER
- PROPOSED SANITARY SEWER
- PROPOSED ELECTRIC/ TELECOMMUNICATIONS LINE
- PROPOSED GAS SERVICE LINE
- PROPOSED WATER MAIN
- PROPOSED 4" PVC CONDUIT
- PROPOSED CURB UNDERDRAIN
- PROPOSED HYDRANT
- PROPOSED VALVE

UTILITY SIGN-OFF PLAN FOR
BARRINGTON LAKES
Lafayette, Indiana

PART OF THE NE & NW 1/4'S OF SECTION 29, TOWNSHIP 23 NORTH, RANGE 3 WEST, PERRY TOWNSHIP, TIPPECANOE COUNTY, INDIANA

OPERATING AUTHORITIES

WATER/SANITARY SEWER:
JEREMY GRENARD, PE
CITY OF LAFAYETTE
ENGINEER'S OFFICE
20 NORTH 6TH STREET
LAFAYETTE, IN 47901
(765) 807-1050

STORM SEWER:
ZACHARIAH E. BEASLEY, P.L.S.
TIPPECANOE COUNTY SURVEYOR
20 NORTH 3RD STREET
LAFAYETTE, IN 47901
(765) 423-9228

TELECOMMUNICATIONS:
RICHARD HACKER
COMCAST
325 S. CREASY LANE
LAFAYETTE, IN 47905
(574) 930-0735

RICHARD HACKER

FIRE DEPARTMENT:
SHAWN ALKIRE, CHIEF
SHEFFIELD TOWNSHIP
VOLUNTEER FIRE DEPT.
P.O. BOX 564
DAYTON, IN 47941
(765) 296-4140

SHAWN ALKIRE

GAS:
STEVE HINTON
VECTREN
3419 RASCAL DRIVE
LAFAYETTE, IN 47909
(765) 448-5610

STEVE HINTON

TELECOMMUNICATIONS:
TOM DECKER
METRONET
414 N. EARL AVENUE
LAFAYETTE, IN 47904
(765) 426-6956

TOM DECKER

ELECTRIC:
JOE KLINE
TIPMONT REMC
P.O. BOX 20
UNION, IN 47955
(765) 426-6170

JOE KLINE

ELECTRIC:
RYAN DAUGHERTY
DUKE TRANSMISSION
2727 CENTRAL AVENUE
COLUMBUS, IN 47201
(812) 375-2021

ELECTRIC:
BRIAN FUNK
DUKE ENERGY
1619 W DEPENBAUGH STREET
KOKOMO, IN 46902
(765) 454-6175

BRIAN FUNK

BENCHMARK

HORIZONTAL AND VERTICAL CONTROL
THE HORIZONTAL AND VERTICAL LOCATION DATA SHOWN HEREON ARE BASED UPON A POSITIONAL SOLUTION DERIVED FROM GLOBAL POSITIONING SYSTEM (GPS) OBSERVATIONS BASED UPON THE CONTINUOUSLY OPERATING NETWORK VIRTUAL REFERENCE STATION (VRS - NOW). THE COORDINATE VALUES ARE REFERENCED TO THE INDIANA STATE PLANE COORDINATE SYSTEM (WEST ZONE).

UNLESS OTHERWISE NOTED, ELEVATIONS SHOWN ARE BASED UPON SAID VRS SOLUTION AND ARE ON THE 1988 NORTH AMERICAN VERTICAL DATUM (NAVD88). THIS ORTHOMETRIC ELEVATION WAS DERIVED UTILIZING THE MOST RECENT GEOIDAL MODEL (GEOID12A).

THE WITHIN WAS SUPPLEMENTED WITH CONFIRMED DATA SETS EXTRACTED FROM INDIANA STATEWIDE LIDAR.

CONTROL POINT #100: A 5/8 INCH DIAMETER REBAR STAMPED SCHNEIDER RANDOM POINT LOCATED 216 FEET, MORE OR LESS, WEST OF THE SOUTHEAST CORNER OF THE PROPERTY AND 15 FEET, MORE OR LESS, NORTH OF THE CENTER LINE OF CR 50 S.

NORTHING: 80 375.29 EASTING: 35 965.81 ELEVATION = 662.55 (NAVD88)

CONTROL POINT #101: A MAG NAIL WITH WASHER STAMPED SCHNEIDER RANDOM POINT LOCATED 800 FEET, MORE OR LESS, EAST OF THE SOUTHWEST CORNER OF THE PROPERTY AND 100 FEET, MORE OR LESS, SOUTH OF THE CENTER LINE OF CR 50 S.

NORTHING: 80 252.41 EASTING: 35 333.63 ELEVATION = 662.21 (NAVD88)

DUKE ENERGY TRANSMISSION (DET) EASEMENT NOTES

1. NO STOCKPILING OR STORAGE OF MATERIALS, DIRT, OR EQUIPMENT OF ANY KIND IS PERMITTED WITHIN THE DET EASEMENT AREA, NOR MAY ANY COMBUSTIBLE MATERIALS BE PLACED WITHIN THE EASEMENT AREA.
2. CONTRACTORS OPERATING ANY AND ALL EQUIPMENT SHOULD BE INSTRUCTED NOT TO OPERATE WITHIN 25' OF THE POLES, TOWERS, OR OTHER ELECTRICAL STRUCTURES INCLUDING GUY ANCHORS. ALL SLOPES SHALL BE 4:1 OR LESS. NO SPOIL DIRT IS TO BE PLACED WITHIN THE RIGHTS-OF-WAY LIMITS UNLESS PREVIOUSLY APPROVED BY DET.
3. ANY DAMAGE TO THE TRANSMISSION LINE OR ITS ASSOCIATED STRUCTURES, RELATED TO THIS PROJECT, AND/OR CLAIMS DUE TO THE DAMAGE, IS THE RESPONSIBILITY OF THE CONTRACTOR
4. ALL CONTRACTORS ARE REQUIRED TO ADHERE TO THE MOST CURRENT VERSION OF THE DET TRANSMISSION RIGHT-OF-WAY GUIDELINES AND RESTRICTIONS.
5. DET HEAVY EQUIPMENT ACCESS MUST NOT BE RESTRICTED DURING CONSTRUCTION OF THIS PROJECT DUE TO GRADING OR ANY OTHER ACTIVITY.
6. CONTRACTOR SHALL CONTACT RYAN DAUGHERTY (812-375-2021) PRIOR TO THE START OF THIS PROJECT TO ATTEND A PRE-CONSTRUCTION MEETING

-SURVEY NOTE-
SURVEY INFORMATION SHOWN IS PER BOUNDARY SURVEY DATED APRIL 5, 2019 BY THE SCHNEIDER CORPORATION.

-WARNING-
THIS SHEET TO BE USED FOR UTILITY LOCATION PURPOSES ONLY. FOR ANY OTHER INFORMATION SEE SITE DEVELOPMENT PLAN, SHEETS C101-C106.

REVISIONS:
1. 03/06/2020 #99 ADDED HIGHWAYS H23A, H24, AND H26B HIGHWAYS H18, H19, AND H20 TABLE 1/5.

JOSHUA A. NIXON
PROFESSIONAL ENGINEER
No. PE10606558
STATE OF INDIANA
DATE: 03/03/2020
SCHNEIDER ENGINEERING CORP (2020)

Schneider GEOMATICS
a division of Schneider Engineering Corp

SCHNEIDER GEOMATICS
West Lafayette Office
1330 Win Hentschel Blvd.
Suite 260
West Lafayette, IN 47906-4156
Telephone: 765.448.6661
www.schneidergeomatics.com

BARRINGTON LAKES SUBDIVISION
TIPPECANOE COUNTY, INDIANA

TIPPECANOE DEVELOPMENT II, LLC
PO BOX 811, LAFAYETTE IN 47903

DATE:	PROJECT NO.:
03/03/2020	5098.008
DRAWN BY: MAP/CAS	CHECKED BY: JAN

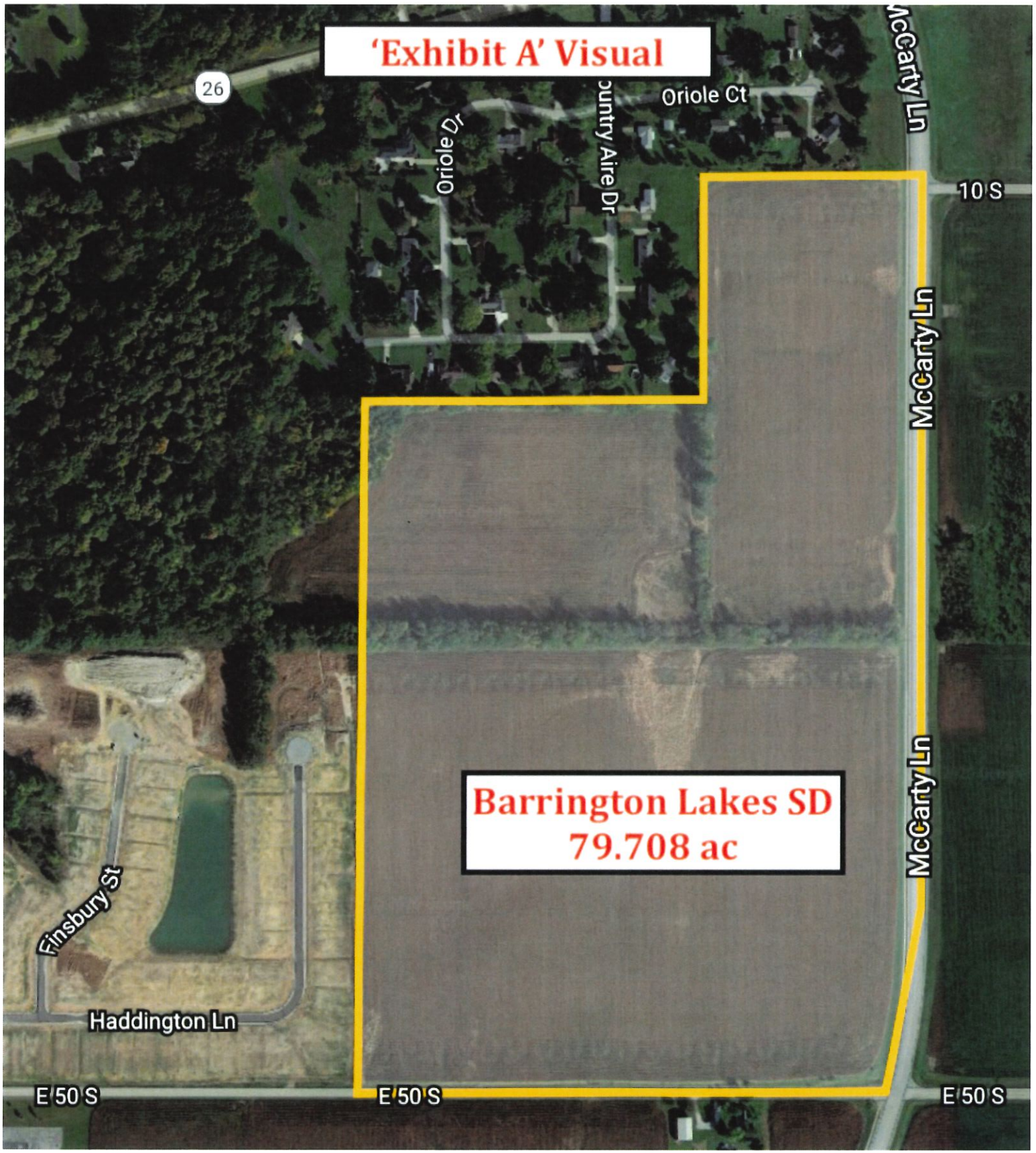
SHEET TITLE: **OVERALL SITE UTILITY PLAN**

DRAWING FILE: L:\SKY\5098\08\CAD\CIDOCS\5098008-C110-C115.DWG

INDEX(ES):

SHEET NO.: **C110**

Plot Date: Mar 16, 2020 Plot Time: 1:12pm File Name: L:\SKY\5098\08\CAD\CIDOCS\5098008-C110-C115.dwg, Layout: C110 By: kbermum


'Exhibit A' Visual
26
Oriole Ct
Oriole Dr
Country Aire Dr
McCarty Ln
10 S
McCarty Ln
McCarty Ln
Barrington Lakes SD
79.708 ac
Finsbury St
Haddington Ln
E 50 S
E 50 S
E 50 S

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 development anticipates that 10% of the full fees will be paid at the time of execution. The balance of the Cost Recovery Fees will be paid on a per lot basis due at the time of application for a sewer permit for each lot (lots 1-314). No further addendum will be required unless the density of the subdivision is altered thus requiring a modification in per lot fees.

5. Payment of the Cost Recovery Fees, pursuant to the Cost Recovery Fee Summary Sheet – Exhibit 'B" dated September 28, 2020 attached hereto and a part hereof.

6.1 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 one (1) point of connection:

1. Service will be from an 8"Ø line located at the west side of the property through the Barrington Woods Subdivision (North side of Manton Road). This line is fed from an existing 14"Ø watermain on the south side of CR 50 South. Said 14"Ø will be extended to the corner of CR 50 South and McCarty Lane as part of the utility plan for Barrington Lakes Subdivision.

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 $1,029 per acre of platted development.

SUMMARY OF COSTS AND PAYMENTS
Water Supply

Payment due upon the execution of a Utility Service Agreement equals platted acreage times the appropriate fee times ten percent (10%). (Acreage x Fee x 0.10)

The remaining balance of the Water Cost Recovery Fee for each platted phase will be due and payable at time of application for a sewer permit for each lot (per lot fee) as identified in Exhibit 'B'.

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.

6.2 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 one (1) point of connection.

1. Service will be from a 10"Ø line located at the west side of the property through the Barrington Woods Subdivision (South side of Manton Road). This line is connected to an existing 12"Ø sanitary sewer on CR 50 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 $4,153 per acre of platted development.

SUMMARY OF COSTS AND PAYMENT
Sanitary Sewer Service

Payment due upon the execution of a Utility Service Agreement equals platted acreage times the appropriate fee times ten percent (10%). (Acreage x Fee x 0.10)

The remaining balance of the Wastewater Cost Recovery Fee for each platted phase will be due and payable at time of application for a sewer permit for each lot (per lot fee) as identified in Exhibit 'B'.

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
TIPPECANOE DEVELOPMENT II, LLC
September 28, 2020

Project Title: Barrington Lakes Subdivision
Project Acreage: 79.708±

Number of Lots: 1-314

Schedule of Fees:

I. Charges:

Water Fee	($1,029 x 79.708 acres) =	$82,020	(20%)
Wastewater Fee	($4,153 x 79.708 acres) =	$331,027	(80%)
Total		$413,047	100%

II. Down Payment:

10% payment due at time of execution of Utility Service Agreement
0.10 x $413,047 = $41,305

Water Fee	=	$8,261
Wastewater Fee	=	$33,044
		$41,305

III. Balance Due:

Total Fee	=	$413,047
Less Down Payment	=	$41,305
Balance	=	$371,742

$371,742/315 Lots = ***$1,180/lot***
Payable at the time of application for a sewer permit for each lot.

Water (20%)	($1,180 x 0.2) = $236.00
Sewer (80%)	($1,180 x 0.8) = $944.00

UTILITY COST RECOVERY FEE WORKSHEET

Project Title: **Barrington Lakes Subdivision - Master Agreement** Date: **9/28/2020**

Project Location: **CR 50 South and McCarty Lane**

Total Platted Acreage: **79.708** Ac. (per Legal Description) No. of Lots: **1-314**

Service Area in which Proposed Project is located: (See Map) **4**

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	**$1,988**
3. Flow Rate Adjustment: [C. x (1.+2.)] =	
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) =	**$4,153**
5. Total Wastewater Recovery Fee (4. x Total Platted Acreage) **$4,153** x **79.708ac** =	**$331,027**

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 -	$1,988	
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	**$88**
3. Flow Rate Adjustment: [C. x (1.+2.)] =	
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) =	**$1,029**
5. Total Water Recovery Fee (4. x Total Platted Acreage) **$1,029** x **79.708 ac** =	**$82,020**

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 -	$88	
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.

09/28/2020- R10

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.

09/28/2020- R10

Tax Key No. 79-08-29-100-004.000-009
79-08-29-200-018.000-009

CONSENT TO VOLUNTARY ANNEXATION AND WAIVER OF RIGHT TO OBJECT

STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)

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 5th day of October 2020.

Owner/Developer:
Tippecanoe Development II, LLC

Name: John B Scheumann Jr., Title: Member

STATE OF INDIANA)
) SS:
COUNTY OF TIPPECANOE)

Before me a Notary Public in and for said County and State this 5th day of October 2020, personally appeared John B. Scheumann Jr., representative of Tippecanoe Development II, LLC, and acknowledged their voluntary execution of the foregoing Waiver of Right to Object to Annexation.

TERRY L. KING
NOTARY PUBLIC - OFFICIAL SEAL
Commission # 695281
State of Indiana, Carroll County
My Commission Expires January 17, 2025

Notary Public

TERRY L KING
Name (Typed or Printed)

My Commission Expires: 1/17/25

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. Colin Dale

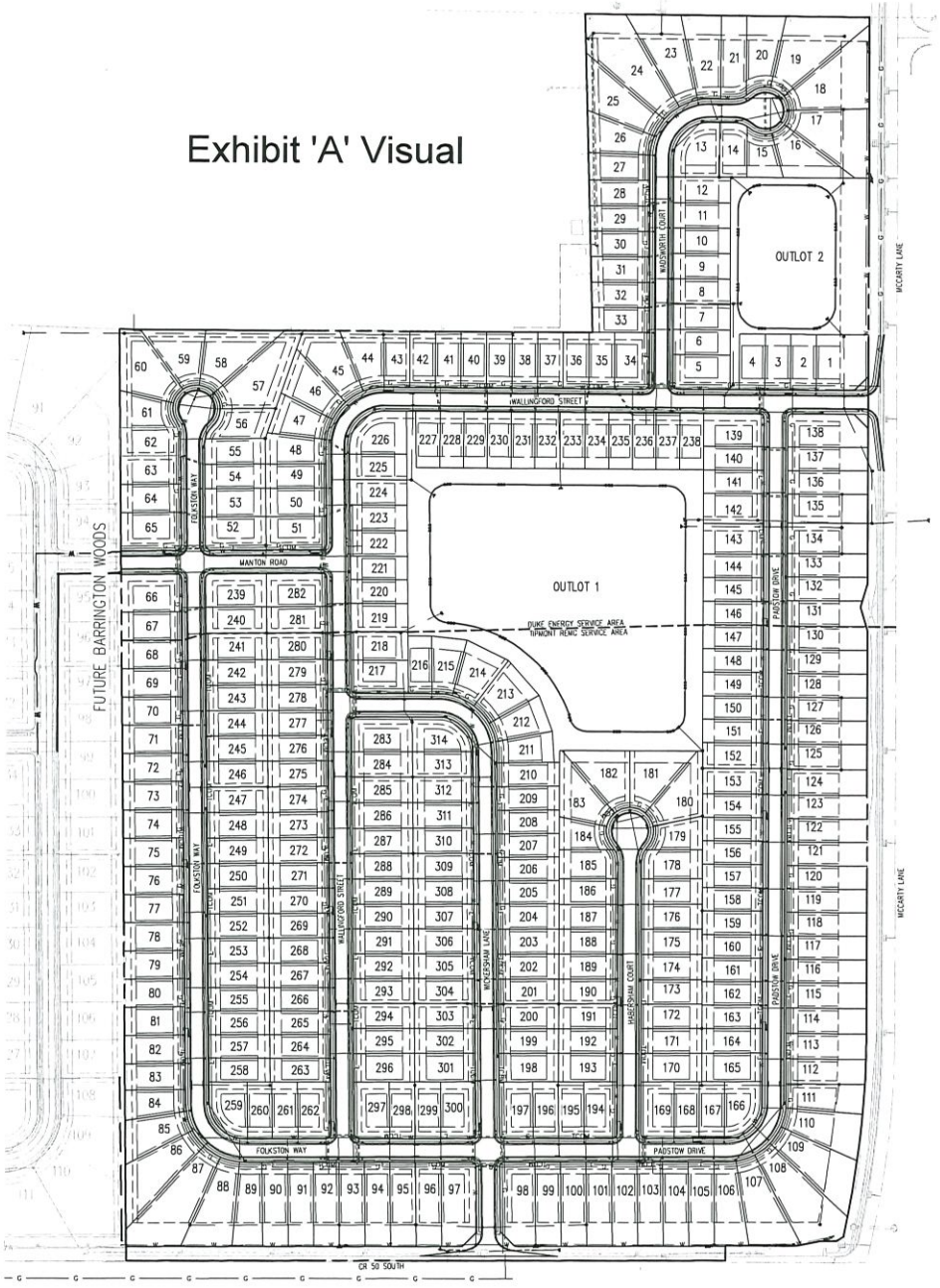
Prepared By: BF&S, Inc., Colin Dale, 10 N. 3rd Street, Lafayette, IN 47901, (765) 423-5602

Exhibit 'A'

LAND DESCRIPTION - SUBJECT TRACT (79.708 acres +/-)

A part of the Northeast and Northwest Quarters of Section 29, Township 23 North, Range 3 West, Perry Township, Tippecanoe County, Indiana, more particularly described as follows: Beginning at an I-beam Post marking the Northeast Corner of said Northwest Quarter; thence South 01 degree 34 minutes 37 seconds East (bearings based on Tippecanoe County Section Corner Perpetuation Project) a distance of 673.04 feet to a railroad rail post; thence North 89 degrees 54 minutes 17 seconds West a distance of 965.86 feet to a 1/2" rebar; thence North 88 degrees 01 minute 41 seconds West a distance of 32.97 feet to a 5/8" rebar with a yellow cap stamped "Schneider Firm #0001" (hereinafter referred to as Rebar) on the North line of the South Half of the Northeast Quarter of said Northwest Quarter; thence South 00 degrees 36 minutes 09 seconds East a distance of 1974.78 feet to a magnetic nail marking the Southeast corner of Barrington Woods Subdivision, Section 1, as described on the Final Plat thereof, Recorded as Record #201818019763 in the Office of the Recorder of Tippecanoe County, Indiana, said nail being on the South line of said Northwest Quarter; thence North 89 degrees 41 minutes 31 seconds East along said South line 989.90 feet to the Southeast Corner of said Northwest Quarter; Thence North 89 degrees 41 minutes 41 seconds East along the South line of said Northeast Quarter Section 274.74 feet to a mag nail with washer stamped "Schneider Firm #0001" marking a southwest corner of the right-of-way line of McCarty Lane as described in two deeds, recorded as Record #201010016186 and #201010016190; thence along said right-of-way line the following ten (10) courses; (1) North 00 degrees 01 minute 02 seconds West a distance of 31.14 feet; (2) thence North 89 degrees 58 minutes 58 seconds East a distance of 150.00 feet; (3) thence North 78 degrees 40 minutes 23 seconds East a distance of 50.99 feet; (4) thence North 89 degrees 58 minutes 58 seconds East a distance of 35.00 feet; (5) thence North 55 degrees 09 minutes 40 seconds East a distance of 17.81 feet to a point on a non-tangent curve having a radius of 1940.00 feet, the radius point of which bears North 77 degrees 34 minutes 23 seconds West; (6) thence northerly along said curve to the left an arc distance of 429.76 feet to a point which bears North 89 degrees 58 minutes 30 seconds East from said radius point; (7) thence North 00 degrees 01 minutes 30 seconds West a distance of 856.96 feet; (8) thence North 16 degrees 43 minutes 28 seconds West a distance of 52.20 feet; (9) thence North 16 degrees 40 minutes 27 seconds East a distance of 52.20 feet; (10) thence North 00 degrees 01 minutes 30 seconds West a distance of 1199.25 feet to a Rebar on the North line of the Northwest Quarter of said Northeast Quarter; thence North 89 degrees 36 minutes 45 seconds West along said North line a distance of 600.99 feet to the Point of Beginning, containing 79.708 acres, more or less.

Exhibit 'A' Visual



GENERAL NOTES

1. IT SHALL BE THE RESPONSIBILITY OF EACH SUBCONTRACTOR TO VERIFY ALL EXISTING UTILITIES AND CONDITIONS AT LEAST 48 HOURS PRIOR TO THEIR PHASE OF WORK. IT SHALL ALSO BE THE SUBCONTRACTOR'S RESPONSIBILITY TO CONTACT THE OWNERS OF THE VARIOUS UTILITIES FOR PROPER STAKE LOCATION OF EACH UTILITY BEFORE WORK IS STARTED. THE SUBCONTRACTOR SHALL NOTIFY IN WRITING TO THE OWNER OR THE ENGINEER OF ANY CHANGES, OMISSIONS OR ERRORS FOUND ON THESE PLANS BY IN THE FIELD BEFORE WORK IS STARTED OR RESUMED.
2. THE SIZE AND LOCATION OF EXISTING UTILITIES SHOWN ARE PER INFORMATION PROVIDED BY THE RESPECTIVE UTILITY COMPANIES. ALL UTILITY COMPANIES SHALL BE NOTIFIED PRIOR TO ANY EXCAVATION FOR FIELD LOCATION OF SERVICES.
3. ALL CONSTRUCTION ACTIVITY ON THIS SITE TO BE PERFORMED IN COMPLIANCE WITH APPLICABLE O.S.H.A. STANDARDS FOR WORKER SAFETY.
4. ALL EASEMENTS WILL BE OBTAINED BY THE OWNER WITH ANY REQUIRED INSURANCE OR BONDS TO BE PROVIDED BY THE CONTRACTOR.
5. WHENEVER PROPRIETARY EQUIPMENT IS SPECIFIED, "OR APPROVED EQUAL" IS INTENDED.
6. DOMESTIC WATER METERS SHALL BE PER CITY OF LAFAYETTE SPECIFICATIONS AND DRAWINGS.
7. GAS, ELECTRIC AND TELECOMMUNICATIONS INSTALLATION AND LINE SIZES SHALL BE PER UTILITY COMPANY SPECIFICATIONS. ALL SERVICE LINES UNDER PAVED AREAS SHALL BE LOCATED WITHIN 4" PVC CONDUIT OR AS SPECIFIED BY THE RESPECTIVE UTILITY COMPANY. CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANY.
8. ALL AREAS DISTURBED BY THE CONSTRUCTION PROCESS SHALL BE FERTILIZED AND SEEDED IN ACCORDANCE TO PROJECT SPECIFICATIONS.
9. TRENCHES UNDER PAVED AREAS SHALL BE BACKFILLED WITH GRANULAR MATERIAL.
10. INSTALLATION OF OR PROVISIONS FOR THE INSTALLATION OF ALL UNDERGROUND UTILITIES, INCLUDING SERVICE LATERALS, TO BE PLACED UNDER THE PAVEMENT AND SIDEWALKS SHALL BE ESTABLISHED PRIOR TO CONSTRUCTION OF THE PAVEMENT AND SIDEWALKS.
11. REFER TO THE SITE DEVELOPMENT PLAN, SHEETS C101-C106, FOR GENERAL NOTES.
12. UTILITIES MUST OBTAIN A PERMIT FROM THE TIPPECANOE COUNTY HIGHWAY DEPARTMENT FOR ANY WORK WITHIN THE EXISTING COUNTY ROAD RIGHT-OF-WAY.
13. THE UTILITY COORDINATION SHEET IS INCLUDED IN THE PLANS TO PROVIDE LAYOUT INFORMATION FOR THE CONTRACTOR AND UTILITY COMPANIES. IT IS NOT REVIEWED IN DETAIL IN CONJUNCTION WITH STREET AND DRAINAGE DESIGN BY THE CHECKPOINT AGENCIES.
14. UTILITY LATERALS SHALL EXTEND FROM RIGHT-OF-WAY TO RIGHT-OF-WAY.
15. ALL EXISTING UTILITIES ARE TO BE PROTECTED IN PLACE, UNLESS OTHERWISE INDICATED OR COORDINATED WITH UTILITY COMPANY. CONTRACTOR SHALL COORDINATE TIMING OF REQUIRED UTILITY RELOCATIONS WITH UTILITY PROVIDERS, OWNER, AND ENGINEER

811 Know what's below. Call before you dig.

SCALE: 1" = 120'

LEGEND

- PROPOSED STORM SEWER
- PROPOSED SANITARY SEWER
- PROPOSED ELECTRIC/ TELECOMMUNICATIONS LINE
- PROPOSED GAS SERVICE LINE
- PROPOSED WATER MAIN
- PROPOSED 4" PVC CONDUIT
- PROPOSED CURB UNDERDRAIN
- PROPOSED HYDRANT
- PROPOSED VALVE

UTILITY SIGN-OFF PLAN FOR
BARRINGTON LAKES
Lafayette, Indiana

PART OF THE NE & NW 1/4'S OF SECTION 29, TOWNSHIP 23 NORTH, RANGE 3 WEST, PERRY TOWNSHIP, TIPPECANOE COUNTY, INDIANA

OPERATING AUTHORITIES

WATER/SANITARY SEWER:
JEREMY GREHARD, PE
CITY OF LAFAYETTE
ENGINEER'S OFFICE
20 NORTH 6TH STREET
LAFAYETTE, IN 47901
(765) 807-1050

STORM SEWER:
ZADHARIAH E. BEASLEY, P.L.S.
TIPPECANOE COUNTY SURVEYOR
20 NORTH 3RD STREET
LAFAYETTE, IN 47901
(765) 423-9228

TELECOMMUNICATIONS:
RICHARD HACKER
COMCAST
325 S. CREASY LANE
LAFAYETTE, IN 47905
(574) 930-6735

RICHARD HACKER

FIRE DEPARTMENT:
SHAWN ALKIRE, CHIEF
SHEFFIELD TOWNSHIP
VOLUNTEER FIRE DEPT.
P.O. BOX 564
DAYTON, IN 47941
(765) 296-4140

SHAWN ALKIRE

GAS:
STEVE HINTON
VECTREN
3419 RASCAL DRIVE
LAFAYETTE, IN 47909
(765) 449-5610

STEVE HINTON

TELECOMMUNICATIONS:
TOM DECKER
METRONET
414 N. EARL AVENUE
LAFAYETTE, IN 47904
(765) 426-6956

TOM DECKER

ELECTRIC:
JOE KLINE
TIPMONT REMC
P.O. BOX 20
LINDEN, IN 47955
(765) 426-6170

JOE KLINE

ELECTRIC:
RYAN DAUGHERTY
DUKE TRANSMISSION
2727 CENTRAL AVENUE
COLUMBUS, IN 47201
(812) 375-2021

ELECTRIC:
BRIAN FUNK
DUKE ENERGY
1619 W DEFENBAUGH STREET
KOKOMO, IN 46902
(765) 454-6175

BRIAN FUNK

BENCHMARK

HORIZONTAL AND VERTICAL CONTROL
THE HORIZONTAL AND VERTICAL LOCATION DATA SHOWN HEREON ARE BASED UPON A POSITIONAL SOLUTION DERIVED FROM GLOBAL POSITIONING SYSTEM (GPS) OBSERVATIONS BASED UPON THE CONTINUOUSLY OPERATING NETWORK VIRTUAL REFERENCE STATION (VRS - NOW). THE COORDINATE VALUES ARE REFERENCED TO THE INDIANA STATE PLANE COORDINATE SYSTEM (WEST ZONE).

UNLESS OTHERWISE NOTED, ELEVATIONS SHOWN ARE BASED UPON SAID VRS SOLUTION AND ARE ON THE 1988 NORTH AMERICAN VERTICAL DATUM (NAVD88). THIS ORTHOMETRIC ELEVATION WAS DERIVED UTILIZING THE MOST RECENT GEOIDAL MODEL (GEOID12A).

THE WORK WAS SUPPLEMENTED WITH CONFIRMED DATA SETS EXTRACTED FROM INDIANA STATEWIDE LIDAR.

CONTROL POINT #100: A 5/8 INCH DIAMETER REBAR STAMPED 'SCHNEIDER RANDOM POINT' LOCATED 216 FEET, MORE OR LESS, WEST OF THE SOUTHEAST CORNER OF THE PROPERTY AND 16 FEET, MORE OR LESS, NORTH OF THE CENTER LINE OF CR 50 S.

NORTHING: 80 375.29 EASTING: 35 963.81 ELEVATION = 662.55 (NAVD88)

CONTROL POINT #101: A MAG NAIL WITH WASHER STAMPED 'SCHNEIDER RANDOM POINT' LOCATED 800 FEET, MORE OR LESS, EAST OF THE SOUTHWEST CORNER OF THE PROPERTY AND 100 FEET, MORE OR LESS, SOUTH OF THE CENTER LINE OF CR 50 S.

NORTHING: 80 252.41 EASTING: 35 333.63 ELEVATION = 662.21 (NAVD88)

-SURVEY NOTE-

SURVEY INFORMATION SHOWN IS PER BOUNDARY SURVEY DATED APRIL 5, 2019 BY THE SCHNEIDER CORPORATION.

DUKE ENERGY TRANSMISSION (DET) EASEMENT NOTES

1. NO STOCKPILING OR STORAGE OF MATERIALS, DIRT, OR EQUIPMENT OF ANY KIND IS PERMITTED WITHIN THE DET EASEMENT AREA, NOR MAY ANY COMBUSTIBLE MATERIALS BE PLACED WITHIN THE EASEMENT AREA.
2. CONTRACTORS OPERATING ANY AND ALL EQUIPMENT SHOULD BE INSTRUCTED NOT TO OPERATE WITHIN 25' OF THE POLES, TOWERS, OR OTHER ELECTRICAL STRUCTURES INCLUDING GUY ANCHORS. ALL SLOPES SHALL BE 4:1 OR LESS. NO SPOIL DIRT IS TO BE PLACED WITHIN THE RIGHTS-OF-WAY LIMITS UNLESS PREVIOUSLY APPROVED BY DET.
3. ANY DAMAGE TO THE TRANSMISSION LINE OR ITS ASSOCIATED STRUCTURES, RELATED TO THIS PROJECT, AND/OR CLAIMS DUE TO THE DAMAGE, IS THE RESPONSIBILITY OF THE CONTRACTOR
4. ALL CONTRACTORS ARE REQUIRED TO ADHERE TO THE MOST CURRENT VERSION OF THE DET TRANSMISSION RIGHT-OF-WAY GUIDELINES AND RESTRICTIONS.
5. DET HEAVY EQUIPMENT ACCESS MUST NOT BE RESTRICTED DURING CONSTRUCTION OF THIS PROJECT DUE TO GRADING OR ANY OTHER ACTIVITY.
6. CONTRACTOR SHALL CONTACT RYAN DAUGHERTY (812-375-2021) PRIOR TO THE START OF THIS PROJECT TO ATTEND A PRE-CONSTRUCTION MEETING.

-WARNING-

THIS SHEET TO BE USED FOR UTILITY LOCATION PURPOSES ONLY. FOR ANY OTHER INFORMATION SEE SITE DEVELOPMENT PLAN, SHEETS C101-C106.

REVISIONS:
1. 03/02/2020 ADDED HYDRANTS W7A, W7H, AND MOVED HYDRANTS W4E, W4 AND W4AE, W5

JOSHUA A. NIXON
No. PE10606558
STATE OF INDIANA
PROFESSIONAL ENGINEER
DATE: 03/03/2020
SCHNEIDER ENGINEERING CORP (2020)

Schneider GEOMATICS
a division of Schneider Engineering Corp

SCHNEIDER GEOMATICS
West Lafayette Office
1330 Win Hentschel Blvd.
Suite 260
West Lafayette, IN 47906-4156
Telephone: 765.448.6661
www.schneidergeomatics.com

BARRINGTON LAKES SUBDIVISION
TIPPECANOE COUNTY, INDIANA

TIPPECANOE DEVELOPMENT II, LLC
PO BOX 811, LAFAYETTE IN 47903

DATE:	PROJECT NO:
03/03/2020	5098.008
DRAWN BY:	CHECKED BY:
MAP/CAS	JAN

SHEET TITLE:
OVERALL SITE UTILITY PLAN

DRAWING FILE:
L:\2020\5098\CAD\CIVIL\5098008-C110-OVERALL.DWG

MAP(S):

SHEET NO.
C110

Plot Date: Mar 16, 2020 Plot Time: 1:12pm File Name: L:\SA\5098\008\CAD\CIVIL\5098008-C110-C115.dwg, Layout: C110 By: kbertram

CITY OF
LAFAYETTE
20 N. 6th Street
Lafayette, IN 47901

October 8, 2020

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

Re: McAllister Park Wabash Heritage Trail Extension Fall 2020

Dear Board Members,

You have before you the Contract with American Paving & Asphalt, Inc. for the extension of a section of the Wabash Heritage Trail located in McAllister Park. This project will entail laying 8" of gravel for a sub-surface covered by 3" of hot mixed asphalt for 950 linear feet, 10 feet wide. The Lafayette Parks Department will do the earthwork to prepare the path for the work to be done by American Paving & Asphalt, Inc. The cost of this contract is $46,000 and will be funded by a grant received from Duke Energy.

Quotes were solicited for this project and the results are listed below:

American Paving & Asphalt, Inc.	$46,000.00
Milestone Contractors	$71,000.00
Reith-Riley	Non-Responsive

The project is anticipated to be completed during the month of November 2020.

This contract has been reviewed by the City Attorney and I recommend it for your approval.

Sincerely,

David H. Payne, Jr.
Purchasing Manager

CONTRACT

McAllister Park Wabash Heritage Trail Extension 2020

THIS CONTRACT, made the 13th day of October, 2020, by and between American Paving & Asphalt, Inc., hereinafter called the "Contractor", and the City of Lafayette, a municipal corporation, hereinafter call the "Owner", WITNESSETH, that the Contractor and the Owner, for the consideration stated herein, agree as follows:

ARTICLE 1 SCOPE OF WORK

The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, equipment, and all utility and transportation services required to perform and complete in a workmanlike manner the construction of:

McAllister Park Wabash Heritage Trail Extension Fall 2020

for the Owner, all in strict accordance with Contractor's proposal attached hereto and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

ARTICLE II THE CONTRACT PRICE

The Owner shall pay to the Contractor for the performance of this Contract, subject to any additions or deductions provided therein, in current funds, the contract price of Forty-Six-Thousand dollars ($46,000.00). Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE III COMPONENT PARTS OF THIS CONTRACT

This Contract consists of the following component parts, all of which are as fully a part of this Contract as if herein set out verbatim or, if not attached, as if hereto attached:

1. Construction Contract
2. Contractor's Proposal
3. General Conditions

In the event that any provision in any of the above component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated above shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

ARTICLE IV GUARANTEE

The Contractor hereby agrees to protect the Owner against imperfections in materials, equipment and workmanship, which may be or which may become apparent during the period of construction or erection, or which may develop within a period of one (1) year subsequent to the date of final acceptance by the Owner and the Contractor shall, at his own expense, remove and replace in whole or in part any such work, materials, or equipment which may prove defective or unsuitable for the service performed or to be performed and/or which may show unreasonable deterioration within said period, upon the written demand and to the full satisfaction of the Owner.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed on the day and year first above written.

_____
Contractor

By _____

Title _____

CITY OF LAFAYETTE
BY ITS BOARD OF PUBLIC WORKS AND SAFETY

Approved by the Board of Public Works and Safety on the 13th day of October, 2020.

By: _____ By: _____
Gary Henriott, President Norm Childress, Member

By: _____ By: _____
Cindy Murray, Member Amy Moulton, Member

By: _____
Ronald Shriner, Member

ATTEST:

_____
Mindy Miller, Deputy Clerk

Date: _____

AMERICAN PAVING & ASPHALT, INC.
2149 Wabash Avenue
Lafayette, IN 47909
Phone (765) 471-8484
Fax (765) 471-1072

Proposal

Attn: Mike Perry **Date: 18 July 20**

Project: McAllister Park (Lafayette, IN)

We propose to furnish labor, material, and equipment for the above project, in accordance with the terms and conditions printed herein, which upon acceptance by you of this Proposal are agreed to and accepted.

We are quoting the following scope of work per your request:

NEW WALKING PATCH (950 LF x 10' WIDE)

1. Furnish, lay, grade and compact recycled aggregates under proposed pavement (8").
2. Furnish and lay 3" of HMA #9 surface, compacted.

TOTAL $46,000

GENERAL

1. Not included in this bid:
   - A.) Permits, staking, testing or layout.
   - B.) Sales tax.
   - C.) Furnishing or spreading of materials along edges of new asphalt.
   - D.) Repair or replacement of unsuitable sub base.
   - E.) Earthwork or preparing path for aggregates.
   - F.) Tree or limb removal.
   - G.) Repairs to existing surfaces if damaged by construction traffic.

If the foregoing meets with your acceptance, please sign this Proposal and return to the address above. Upon receipt, it is understood that the foregoing, including the terms and conditions set forth on the following page, addition to the applicable terms and conditions within American Paving & Asphalt, Inc. shall constitute a full and complete agreement.

All proposals are made subject to acceptance within 30 days from the date of this proposal and to withdrawal without notice thereafter. Signature represents acceptance of this Proposal, the American Paving & Asphalt, Inc. and the terms and conditions contained therein.

SIGNED_____DATE_____

TERMS_____SUBMITTED BY_____

Clubhouse
GOLFVIEW RD
N RIVER RD
Fleet
N 6TH ST
BURROUGHS ST
Model Airfield

GENERAL CONDITIONS OF THE CONTRACT

ARTICLE 1 - OWNER'S RIGHTS AND RESPONSIBILITIES

A. Owner's Right to Correct Deficiencies: Upon failure to perform the work in accordance with the Contract Document, including any requirements with respect to the Schedule of Completion and after five (5) days' written notice to the Contractor, the Owner may, without prejudice to any other remedy he may have, correct such deficiencies in work intended to become a permanent part of the project. The cost to correct such deficiencies may be deducted from the payment due the Contractor.

B. Suspension of Work by Owner: The Owner shall have the authority to suspend the work wholly or in part, for such period or periods as he may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable to carry out the provisions of the Contract. No extension of time will be allowed if work is suspended by the failure of the Contractor to comply with the Plans and Specifications.

C. Owner's Right to Terminate Agreement and Complete the Work: The Owner shall have the right to terminate his agreement with the Contractor after giving ten (10) days written notice of termination to the Contractor in the event of any default by the Contractor.

1. Default by Contractor: It shall be considered a default by the Contractor whenever he shall:

   (a) Declare bankruptcy, become insolvent, or assign his assets for the benefit of his creditors.

   (b) Disregard or violate provisions of the Contract Document or fail to prosecute the work according to the agreed Schedule of Completion, including extensions thereof.

   (c) Fail to provide a qualified superintendent, competent workmen or subcontractors, or proper materials, or fail to make prompt payment therefor.

2. Completion by the Owner: In the event of termination of the Agreement by the Owner because of default by the Contractor, the Owner may take possession of the work and of all materials and equipment thereon and may finish the work by whatever method and means he may select.

ARTICLE 2 - CONTRACTOR'S RIGHTS AND RESPONSIBILITIES

All work shall be done in strict accordance with the Contract Document. Observations, construction reviews, tests, recommendations, or approvals by persons other than the Contractor, shall in no way relieve the Contractor of his obligation to complete all work in accordance with the Contract Document. All work shall be done under the direct supervision of the Contractor. The Contractor shall be responsible for all obligations prescribed as employer obligations under Chapter XVII of Title 29, Code of Federal Regulations, Part 1926, otherwise known as "Safety and Health Regulations for Construction".

A. Lands by Contractor: Any land and access thereto not specifically shown to be furnished by the Owner that may be required for temporary construction facilities or for storage of materials shall be provided by the Contractor with no liability to the Owner. The Contractor shall confine his apparatus and storage to such additional areas as he may provide at his expense.

1. Private and Public Property: The Contractor shall not enter upon private property for any purpose without obtaining permission from owner of said property. He shall be responsible for the preservation of all public property, trees, monuments, structures and improvements, along and adjacent to the street and/or right-of-way, and shall use every precaution necessary to prevent damage or injury thereto. He shall use suitable precautions to prevent damage to pipes, conduits, and other underground structures, and shall protect carefully from disturbance or damage all monuments and property marks until an authorized agent had witnessed or otherwise referenced their location and shall not remove them until directed.

B. Subcontracts: At the time set forth in the Contract Document or when requested by the Owner, the Contractor shall submit in writing for review of the Owner the names of the Subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the approval of the Owner. The Contractor is responsible to the Owner for the acts and deficiencies of his Subcontractors and of their direct and indirect employees to the same extent as he is responsible for the acts and deficiencies of his employees. The Contract Document shall not be construed as creating any contractual relation between any Subcontractor and the Owner. The Contractor shall bind every Subcontractor by the terms of the Contract Document.

C. Contractor's Right to Suspend Work or Terminate Agreement: Contractor may suspend work or terminate his Agreement with the Owner upon ten (10) days' written notice to the Owner for any of the following reasons:

1. If an order of any court or other public authority caused the work to be stopped or suspended for a period of ninety (90) days through no act or fault of the Contractor or his employees.

2. If the Owner should fail to act upon any Request for Payment within thirty (30) days after it is presented in accordance with the General Conditions of the Contract.

ARTICLE 3 - ORAL AGREEMENTS

No oral order, objection, claim or notice by any party to the others shall affect or modify any of the terms or obligations contained in the Contract Document, and none of the provisions of the Contract Document shall be held to be waived or modified by reason of any act whatsoever, other than by a definitely agreed waiver or modification thereof in writing, and no evidence shall be introduced in any proceeding of any other waiver or modification.

ARTICLE 4 - MATERIALS AND EQUIPMENT

The materials and equipment installed in the work shall meet the requirements of the Contract Document. All materials and equipment not otherwise specifically indicated shall be furnished by the Contractor. Unless otherwise stipulated, the Contractor shall provide and pay for all materials, labor, water, tools, equipment, heat, light and power, etc. all necessary to the execution of the work. Unless otherwise specified, all material shall be new and both workmanship and material shall be of good quality.

ARTICLE 5 - INSURANCE

The Contractor shall not commence any work until he obtains, at his own expense, all required insurance. Such insurance must have the approval of the Owner as to limit, form, and amount. The Contractor shall not permit any Subcontractor to commence work on this project until the same insurance requirements have been complied with by each Subcontractor.

A. Types: The types of insurance the Contractor is required to obtain and maintain, for the full period of the Contract, will be: Workmen's Compensation Insurance, Comprehensive General Liability Insurance as detailed in the following portions of this specification as applicable.

B. Evidence: As evidence of specified insurance coverage, the Owner may, in lieu of actual policies, accept certificates issued by the insurance carrier showing such policies in force for the specified period. Each policy or certificate will bear an endorsement or statement waiving right of cancellation or reduction in coverage without thirty (30) days' notice in writing to be delivered by registered mail to the Owner. Should any policy be canceled before final payment by the Owner to the Contractor and the Contractor fails immediately to procure other insurance as specified, the Owner reserves the right to procure such insurance and to deduct the cost thereof from any sum due the Contractor under this Contract.

C. Adequacy of Performance: Any insurance bearing on adequacy of performance shall be maintained after completion of the project for the full guaranty period. Should such insurance be cancelled before the end of the guaranty period and the Contractor fails immediately to procure other insurance as specified, the Owner reserves the right to procure such insurance and to charge the cost thereof to the Contractor.

D. Payment of Damages: Nothing contained in these insurance requirements is to be construed as limiting the extent of the Contractor's responsibility for payment of damages resulting from his operations under this Contract.

ARTICLE 6 - WORKMEN'S COMPENSATION INSURANCE

Before the Agreement between the Owner and the Contractor is entered into, the Contractor shall submit written evidence that he and all Subcontractors have obtained, for the period of the Contract, full Workmen's Compensation Insurance coverage for all persons whom he employs or may employ in carrying out the work under this Contract. This insurance shall be in strict accordance with the requirements of the most current and applicable state Workmen's Compensation Insurance Laws. The Contractor shall provide a Waiver of Subrogation in favor of the Owner.

ARTICLE 7 - COMPREHENSIVE GENERAL LIABILITY INSURANCE

Before commencement of the work the Contractor shall submit written evidence that he and all his Subcontractors have obtained for the period of the Contract, full Comprehensive General Liability

Insurance (including automobile) coverage with a combined single limit of $2,000,000. Owner shall be named as Additional Insured. Contractor's insurance shall be written on a "primary" basis and the Owner's insurance program shall be in excess of all of Contractor's available coverage.

ARTICLE 8 - INDEMNITY

The Contractor shall hold harmless, indemnify and defend the Owner and its employees and agents, from any and all liability claims, losses or damage arising or alleged to arise from the performance of the work described herein, but not including the sole negligence of the Owner.

ARTICLE 9 - PERMITS

All permits and licenses (except as listed hereafter) necessary for the prosecution of the work shall be secured and paid for by the Contractor.

The permits for construction within or across public or private property, rights-of-way or easements of highways, railroads, gas lines, electric power transmission lines, water lines, telephone lines, telegraph lines, levees, or other utilities shall be secured and paid for by the Owner, excepting any bonds or insurance required by the affected agency or utility.

ARTICLE 10 - ASSIGNMENT OF CONTRACT

Neither the Contractor nor the Owner shall sublet, sell, transfer, assign, or otherwise dispose of the Contract or any portion thereof, or of his right, title or interest therein, or his obligations thereunder, without written consent of the other party.

ARTICLE 11 - WARNING SIGNS AND BARRICADES

The Contractor shall provide adequate signs, barricades, warning lights and watchmen and take all necessary precautions for the protection of the work and safety of the public. All barricades and obstructions shall be protected at night by suitable signal lights which shall be kept operative from sunset to sunrise. Barricades shall be of substantial construction and shall be painted such as to increase their visibility at night. Suitable warning signs shall be so placed and illuminated at night as to show in advance where construction, barricades or detours exist.

ARTICLE 12 - PUBLIC CONVENIENCE

The Contractor shall at all times conduct his work so as to insure the least possible obstruction to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property. No road or street shall be closed to the public except with the permission of the proper authorities. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times. Temporary provisions shall be made by the Contractor to insure the use of sidewalks and the proper functioning of all gutters, sewer inlets, drainage ditches, and irrigation ditches, which shall not be obstructed.

ARTICLE 13 - SAFETY

In accordance with generally accepted construction practices, the Contractor shall be solely and completely responsible for conditions of the job site, including safety of all persons and property affected directly or indirectly by his operations during the performance of the work. This

requirement will apply continuously 24 hours per day until acceptance of the work by the Owner and shall not be limited to normal working hours.

ARTICLE 14 - NONDISCRIMINATION IN EMPLOYMENT

Pursuant to Indiana and Federal law, the Contractor shall agree that during the performance of this Contract:

A. The Contractor, or any Subcontractor, or any person acting on behalf of the Contractor, or any Subcontractor shall not, in the hiring of employees for performance of work under this Contract or any Subcontract hereunder, discriminate by reason of race, color, religion, sex, disability, creed or national origin against any person who is qualified and available to perform the work to which the employment is related.

B. The Contractor, or any Subcontractor, or any person acting on behalf of the Contractor or Subcontractor shall not, in any manner, discriminate against or intimidate any employee hired for performance of work under this Contract on account of race, color, creed or national origin.

C. That the Contract may be canceled or terminated by the Owner and all money due or to become due hereunder may be forfeited, for violation of the terms or conditions of this section of this Contract.

ARTICLE 15 - CHANGES IN THE WORK (CHANGE ORDER)

The Owner may, as the need arises, order changes in the work through additions, deletions, or modifications in the appropriate proportion of the Contract Amount, without invalidating the Contract. Compensation and time of completion affected by the change shall be adjusted at the time of ordering such change.

ARTICLE 16 - REMOVAL OF CONSTRUCTION EQUIPMENT, TOOLS AND SUPPLIES

At the termination of this Contract, before acceptance of the work by the Owner, the Contractor shall remove all of his equipment, tools and supplies from the property of the Owner. Should the Contractor fail to remove such equipment, tools and supplies, the Owner shall have the right to remove them at the expense of the Contractor.

ARTICLE 17 - CLEANING UP

The Contractor shall remove from the Owner's property, and from all public and private property, all temporary structures, rubbish, and waste materials resulting from his operation or caused by his employees, and shall remove all surplus materials leaving the site smooth, clean and true to line and grade.

ARTICLE 18 - CORRECTION OF FAULTY WORK AFTER FINAL PAYMENT

The making of the final payment by the Owner to the Contractor shall not relieve the Contractor of responsibility for faulty materials or workmanship. The Contractor shall promptly replace any such

defects discovered within one year from the date of written acceptance of the work.

ARTICLE 19 - REQUESTS FOR PAYMENT

The Contractor may submit to the Owner periodically, but not more than once each month, a Request for Payment for work done and materials delivered to and stored on the site. The Contractor shall furnish the Owner all reasonable information required for obtaining the necessary data relative to the progress and execution of the work. Payment for materials stored on the site will be conditioned upon evidence submitted to establish the Owner's title to such materials. Each Request for Payment shall be computed on the basis of work completed on all items listed in the Detailed Breakdown of Contract (or on unit prices, as the case may be), less previous payments.

ARTICLE 20 - ACCEPTANCE AND FINAL PAYMENT

When the Contractor has completed the work in accordance with the terms of the Contract Document, he shall certify completion of the work to the Owner and submit a final Request for Payment, which shall be the Contract Amount plus all approved additions, less all approved deductions and less previous payments made. The Contractor shall furnish evidence that he has fully paid all debts for labor, materials, and equipment incurred in connection with the work, and upon acceptance by the Owner, the Owner will release the Contractor, any legal rights of the Owner, required guaranties, and will pay the Contractor's final Request for Payment.

ARTICLE 21 – INVESTING IN IRAN

Pursuant to Indiana Code 5-12-16.5, Contractor is required to certify under penalties of perjury that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5.

ARTICLE 22 - E-VERIFY

Contractor must enroll in and verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program operated by the United States Department of Homeland Security. If the E-Verify program ceases to exist, the Contractor will not be required to verify the work eligibility status of newly hired employees through the E-Verify program. The Contractor affirms under penalties for perjury that the Contractor does not knowingly employ an unauthorized alien.

ARTICLE 23 – TOBACCO FREE POLICY

Contractor, subcontractors and suppliers shall comply with the City of Lafayette’s Tobacco Free Workplace Policy while on the job-site.

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 26 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $3,629,510..07 DATED THIS DAY OF OCTOBER 13, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 10/13/2020

Payroll				
Regions Bank	$	655,650.03		
Chase Bank	$	1,789,843.83		
Horizon Bank	$	471,301.41		
Total invoices			$ 2,916,795.27	
Manuals/Wires				
Centier Bank Workman's Comp	$	13,324.46		
Horizon Bank	$	51,306.07		
Chase Bank P-card	$	61,622.54		
Total Invoices			$ 126,253.07	
Invoices				
Chase Bank	$	82,762.60		
Chase Bank	$	6,257.59		
Chase Bank	$	224,985.77		
Horizon Bank	$	122,521.62		
Horizon Bank	$	3,532.55		
Horizon Bank	$	146,401.60		
Total Invoices			$ 586,461.73	
Grand Total				$ 3,629,510.07

CITY OF LAFAYETTE

Board List by Voucher

Board: PR100920 10/9/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	112605	INV	10/9/2020	1,145.50	Payroll Run X - Warrant 091120
3665	COLONIAL LIFE & ACCIDENT	112606	INV	10/9/2020	107.61	Payroll Run X - Warrant 091120
10330	CONTINENTAL AMERICAN INS CO	112609	INV	10/9/2020	1,329.81	Payroll Run X - Warrant 091120
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	112615	INV	10/9/2020	53.67	Payroll Run X - Warrant 091120
13210	DVM INSURANCE AGENCY	112617	INV	10/9/2020	83.73	Payroll Run X - Warrant 091120
3662	AMER FAMILY LIFE	113205	INV	10/9/2020	1,145.50	Payroll Run X - Warrant 092520
3665	COLONIAL LIFE & ACCIDENT	113206	INV	10/9/2020	107.61	Payroll Run X - Warrant 092520
10330	CONTINENTAL AMERICAN INS CO	113209	INV	10/9/2020	1,329.81	Payroll Run X - Warrant 092520
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	113215	INV	10/9/2020	53.67	Payroll Run X - Warrant 092520
13210	DVM INSURANCE AGENCY	113217	INV	10/9/2020	83.73	Payroll Run X - Warrant 092520
3662	AMER FAMILY LIFE	113550	INV	10/9/2020	1,254.72	Payroll Run X - Warrant 093020
3665	COLONIAL LIFE & ACCIDENT	113551	INV	10/9/2020	52.75	Payroll Run X - Warrant 093020
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	114013	INV	10/9/2020	906.52	Payroll Run 1 - Warrant 100920
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	114014	INV	10/9/2020	850.17	Payroll Run 1 - Warrant 100920
3653	INTERNAL REVENUE SERVICE	114015	INV	10/9/2020	269,239.27	Payroll Run 1 - Warrant 100920
3667	PERF	114016	INV	10/9/2020	116,528.71	Payroll Run 1 - Warrant 100920
3685	TIPPECANOE COUNTY GOVERNMENT	114017	INV	10/9/2020	237.69	Payroll Run 1 - Warrant 100920
3695	UNITED WAY GREATER LAFAYETTE	114018	INV	10/9/2020	530.38	Payroll Run 1 - Warrant 100920
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	114019	INV	10/9/2020	26,469.37	Payroll Run 1 - Warrant 100920

CITY OF LAFAYETTE

Board List by Voucher

Board: PR100920 10/9/2020

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

3715	FOP ARMAN LODGE #49	114020	INV	10/9/2020	1,474.00	Payroll Run 1 - Warrant 100920
6323	CLEA	114021	INV	10/9/2020	1,540.00	Payroll Run 1 - Warrant 100920
7162	IND CHILD SUPPORT BUREAU	114022	INV	10/9/2020	6,805.60	Payroll Run 1 - Warrant 100920
9323	PERF POLICE AND FIRE	114023	INV	10/9/2020	160,090.55	Payroll Run 1 - Warrant 100920
9419	UNITED HEALTH GROUP DBA OPTUM	114024	INV	10/9/2020	44,057.47	Payroll Run 1 - Warrant 100920
10652	AMER FIDELITY ASSURANCE-FLEX	114025	INV	10/9/2020	36.31	Payroll Run 1 - Warrant 100920
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	114026	INV	10/9/2020	20,135.88	Payroll Run 1 - Warrant 100920
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0920	CRM	10/9/2020	-0.01	SEPT HOLDINGS FOR OCT PREMIUMS
13210	DVM INSURANCE AGENCY	4159-0920	INV	10/9/2020	0.01	SEPT BILL ADJUSTMENT
			Board Total		**655,650.03**	

CITY OF LAFAYETTE

Board List by Voucher

Board: PR100920 10/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	GEN PR 100920	INV	10/8/2020	1,789,843.83	GROSS/TAXES/BENEFITS FOR 10/9/2020
			Board Total		**1,789,843.83**	

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3

Board List by Voucher

Board: PR100920 10/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	W/S PR 100920	INV	10/8/2020	471,301.41	GROSS/TAXES/BENEFITS FOR 10/9/2020
			Board Total		**471,301.41**	

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4

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	09232020	INV	10/13/2020	2,724.89	WORK COMP 9/23/2020
7696	JWF SPECIALITY COMPANY	09302020	INV	10/13/2020	10,599.57	WORK COMP 9/30/2020
			Board Total		**13,324.46**	

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5

Board List by Voucher

Board: BW100720 10/7/2020

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 09/20	INV	10/7/2020	51,306.07	UBO SALES TAX 09/20
			Board Total		**51,306.07**	

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12

CITY OF LAFAYETTE

Board List by Voucher

Board: PC072920 7/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	07042020	INV	7/29/2020	61,622.54	P-CARD PURCHASES
			Board Total		**61,622.54**	

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7

CITY OF LAFAYETTE

Board List by Voucher

Board: BW092520 9/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	36164500 0920	INV	9/25/2020	6.42	3745 UNION ST
8697	DUKE ENERGY INDIANA INC	24503048015 0920	INV	9/25/2020	4,068.93	2000 MAIN ST AQUATIC CENTER
1890	LAFAYETTE WATER & WASTEWATER	13105500 0920	INV	9/25/2020	89.03	1801 HANNA ST HANNA PARK
1450	VECTREN ENERGY DELIVERY	55542113 0920	INV	9/25/2020	46.00	600 MAIN ST (LAFAYETTE THEATER)
1450	VECTREN ENERGY DELIVERY	51694712 0920	INV	9/25/2020	93.00	111 N 6TH ST
1450	VECTREN ENERGY DELIVERY	52804093 0920	INV	9/25/2020	17.00	119 N 6TH ST
1450	VECTREN ENERGY DELIVERY	51700934 0920	INV	9/25/2020	17.00	1511 MAIN ST
1450	VECTREN ENERGY DELIVERY	51694868 0920	INV	9/25/2020	17.18	515 COLUMBIA ST
1450	VECTREN ENERGY DELIVERY	53368174 0920	INV	9/25/2020	46.18	1301 SOUTH ST
1450	VECTREN ENERGY DELIVERY	51144306 0920	INV	9/25/2020	18.98	2630 ELMWOOD AVE
1450	VECTREN ENERGY DELIVERY	54468593 0920	INV	9/25/2020	57.31	200 N 2ND ST
1450	VECTREN ENERGY DELIVERY	53923366 0920	INV	9/25/2020	100.06	260 S 3RD ST
1450	VECTREN ENERGY DELIVERY	52249671 0920	INV	9/25/2020	17.00	2200 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54978450 0920	INV	9/25/2020	46.00	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	52202069 0920	INV	9/25/2020	18.98	1915 1/2 SCOTT ST
1450	VECTREN ENERGY DELIVERY	54477017 0920	INV	9/25/2020	48.35	2000 MAIN ST
1450	VECTREN ENERGY DELIVERY	53913619 0920	INV	9/25/2020	17.00	RIVER FRONT GOLF
1450	VECTREN ENERGY DELIVERY	51139791 0920	INV	9/25/2020	18.61	RIVER FRON PARK
1450	VECTREN ENERGY DELIVERY	53359304 0920	INV	9/25/2020	69.26	443 N 4TH ST
1450	VECTREN ENERGY DELIVERY	52250520 0920	INV	9/25/2020	29.80	800 ERIE ST

CITY OF LAFAYETTE

Board List by Voucher

Board: BW092520 9/25/2020

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

1450	VECTREN ENERGY DELIVERY	57143551 0920	INV	9/25/2020	51.06	1710 SOUTH ST
1450	VECTREN ENERGY DELIVERY	54482202 0920	INV	9/25/2020	73.76	750 N CREASY LN
1450	VECTREN ENERGY DELIVERY	50041412 0920	INV	9/25/2020	51.77	2120 S 18TH ST
1450	VECTREN ENERGY DELIVERY	51160663 0920	INV	9/25/2020	20.05	911 VETERANS MEMORIAL PARKWAY S
1450	VECTREN ENERGY DELIVERY	51681077 0920	INV	9/25/2020	53.48	1757 VETERANS MEMORIAL PKWY E
1450	VECTREN ENERGY DELIVERY	55959165 0920	INV	9/25/2020	19.15	2070 S 500 E
1450	VECTREN ENERGY DELIVERY	54476876 0920	INV	9/25/2020	17.72	1925 SCOTT ST RPAV
1450	VECTREN ENERGY DELIVERY	51140299 0920	INV	9/25/2020	17.00	2120 N 9TH ST
1450	VECTREN ENERGY DELIVERY	54970984 0920	INV	9/25/2020	17.00	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	50585409 0920	INV	9/25/2020	22.06	2216 N 9TH ST
1450	VECTREN ENERGY DELIVERY	55026958 0920	INV	9/25/2020	53.88	2351 N 20TH ST
1450	VECTREN ENERGY DELIVERY	57277834 0920	INV	9/25/2020	18.98	601 BECK LN
1450	VECTREN ENERGY DELIVERY	57054398 0920	INV	9/25/2020	18.82	1915 SCOTT ST
1450	VECTREN ENERGY DELIVERY	53335584 0920	INV	9/25/2020	18.40	1915 SCOTT ST OFC ZOOADM
1450	VECTREN ENERGY DELIVERY	56035321 0920	INV	9/25/2020	56.82	1915 SCOTT ST BLDG PENGUIN
1450	VECTREN ENERGY DELIVERY	52811115 0920	INV	9/25/2020	46.72	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	69403048011 0920	INV	9/25/2020	896.61	260 S 3RD ST
8697	DUKE ENERGY INDIANA INC	06103141018 0920	INV	9/25/2020	126.98	117 S 2ND ST
8697	DUKE ENERGY INDIANA INC	78103141019 0920	INV	9/25/2020	213.27	201 ALABAMA ST
8697	DUKE ENERGY INDIANA INC	86603146010 0920	INV	9/25/2020	617.49	1915 SCOTT ST MISC RUSH PAV

9

CITY OF LAFAYETTE

Board List by Voucher

Board: BW092520 9/25/2020

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

8697	DUKE ENERGY INDIANA INC	48603146010 0920	INV	9/25/2020	11.28	2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	98303147012 0920	INV	9/25/2020	17.38	PARKS & REC
8697	DUKE ENERGY INDIANA INC	21403147017 0920	INV	9/25/2020	1,804.58	2531 20TH ST N PARKS & REC
8697	DUKE ENERGY INDIANA INC	54303931018 0920	INV	9/25/2020	246.96	TROP COVE WATERSLIDE - 2000 MAIN ST
8697	DUKE ENERGY INDIANA INC	02003573012 0920	INV	9/25/2020	1,186.83	300 PARK AVE MISC ZOO
8697	DUKE ENERGY INDIANA INC	33103758012 0920	INV	9/25/2020	621.53	1915 SCOTT ST ZOO ED BLDG
8697	DUKE ENERGY INDIANA INC	64303669017 0920	INV	9/25/2020	1,732.40	1915 SCOTT ST N AMER/AUST HOLDING BLDG
8697	DUKE ENERGY INDIANA INC	49503145030 0920	INV	9/25/2020	1,857.46	1301 SOUTH ST
8697	DUKE ENERGY INDIANA INC	37403896013 0920	INV	9/25/2020	12.86	ELECTRIC STREET LIGHT
8697	DUKE ENERGY INDIANA INC	19603887010 0920	INV	9/25/2020	29,306.37	ELECTRIC FACILITIES 1
8697	DUKE ENERGY INDIANA INC	69603887018 0920	INV	9/25/2020	23,883.97	ELECTRIC FACILITIES 2
8697	DUKE ENERGY INDIANA INC	21003192056 0920	INV	9/25/2020	2,057.41	600 MAIN ST (LAFAYETTE THEATER)
3225	TIPMONT R.E.M.C.	5108709 0920	INV	9/25/2020	179.53	ELECTRIC
3225	TIPMONT R.E.M.C.	5108712 0920	INV	9/25/2020	67.23	4380 S 18TH ST H FRAME FOR METER
3225	TIPMONT R.E.M.C.	5108713 0920	INV	9/25/2020	83.92	4200 S 18TH ST H FRAME FOR METER
1890	LAFAYETTE WATER & WASTEWATER	34003500 0920	INV	9/25/2020	31.67	2630 ELMWOOD AVE

CITY OF LAFAYETTE

Board List by Voucher

Board: BW092520 9/25/2020

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

8697	DUKE ENERGY INDIANA INC	96103048025 0920	INV	9/25/2020	940.69	18 5TH ST N
8697	DUKE ENERGY INDIANA INC	18603887014 0920	INV	9/25/2020	5,378.93	ELECTRIC FIRE
8697	DUKE ENERGY INDIANA INC	51303189010 0920	INV	9/25/2020	17.36	ELECTRIC
1450	VECTREN ENERGY DELIVERY	57053399 0920	INV	9/25/2020	53.58	2561 SCHUYLER AVE
8697	DUKE ENERGY INDIANA INC	51703887019 0920	INV	9/25/2020	1,862.58	ELECTRIC TRAFFIC 2
8697	DUKE ENERGY INDIANA INC	90703887014 0920	INV	9/25/2020	2,438.60	ELECTRIC TRAFFIC 1
3225	TIPMONT R.E.M.C.	7188401 0920	INV	9/25/2020	42.69	2347 E 350 S SIGNAL @ WALMART
1450	VECTREN ENERGY DELIVERY	51149496 0920	INV	9/25/2020	17.00	127 S 2ND ST
8697	DUKE ENERGY INDIANA INC	12203155016 0920	INV	9/25/2020	10.85	675 MARION ST
8697	DUKE ENERGY INDIANA INC	47303894019 0920	INV	9/25/2020	30.09	3699 SOUTH ST TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	05203155010 0920	INV	9/25/2020	1,224.93	2208 9TH ST RD N
8697	DUKE ENERGY INDIANA INC	51003155017 0920	INV	9/25/2020	234.47	800 GOLFVIEW RD PARKS & REC
8697	DUKE ENERGY INDIANA INC	99903154019 0920	INV	9/25/2020	156.34	800 GOLFVIEW RD PARKS & REC
			Board Total		**82,762.60**	

Board List by Voucher

Board: BW100220 10/2/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	01376050 0920	INV	10/2/2020	102.38	600 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 0920	INV	10/2/2020	155.54	1301 SOUTH ST
1890	LAFAYETTE WATER & WASTEWATER	01004010 0920	INV	10/2/2020	13.95	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 0920	INV	10/2/2020	915.17	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	17224800 0920	INV	10/2/2020	275.87	PARK AVE
1890	LAFAYETTE WATER & WASTEWATER	15126150 0920	INV	10/2/2020	1,342.37	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126160 0920	INV	10/2/2020	531.57	1915 SCOTT ST PENGUIN EXHIBIT
8697	DUKE ENERGY INDIANA INC	68303890010 0920	INV	10/2/2020	34.78	3 EARL AVE S TRAF SIGNAL
8697	DUKE ENERGY INDIANA INC	88503048021 0920	INV	10/2/2020	112.03	601 BECK LN PARKS & REC
3225	TIPMONT R.E.M.C.	7544507 0920	INV	10/2/2020	68.85	4990 HAGGERTY LN - TRAFFIC LIGHT
1890	LAFAYETTE WATER & WASTEWATER	26137000 0920	INV	10/2/2020	21.34	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	27015010 0920	INV	10/2/2020	39.81	107 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27021000 0920	INV	10/2/2020	122.69	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	27160600 0920	INV	10/2/2020	8.40	425 S 3RD ST
8697	DUKE ENERGY INDIANA INC	60903535019 0920	INV	10/2/2020	59.56	TRIANGLE PARK
8697	DUKE ENERGY INDIANA INC	98803048010 0920	INV	10/2/2020	52.02	ELECTRIC PARKS & REC
3225	TIPMONT R.E.M.C.	5108710 0920	INV	10/2/2020	74.39	ELECTRIC PARK EAST BLVD
3225	TIPMONT R.E.M.C.	7544500 0920	INV	10/2/2020	658.43	ELECTRIC
3225	TIPMONT R.E.M.C.	12401200 0920	INV	10/2/2020	96.92	ELECTRIC

CITY OF LAFAYETTE

Board List by Voucher

Board: BW100220 10/2/2020

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

3225	TIPMONT R.E.M.C.	7188404 0920	INV	10/2/2020	56.36	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188403 0920	INV	10/2/2020	51.08	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT R.E.M.C.	7188402 0920	INV	10/2/2020	47.85	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT R.E.M.C.	7188406 0920	INV	10/2/2020	48.93	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT R.E.M.C.	7544501 0920	INV	10/2/2020	478.49	1757 S 475 E STATION 9
3225	TIPMONT R.E.M.C.	7188405 0920	INV	10/2/2020	88.02	2070 S 500 E FIRE TRAINING
3225	TIPMONT R.E.M.C.	7544502 0920	INV	10/2/2020	713.20	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT R.E.M.C.	7544506 0920	INV	10/2/2020	87.59	2070 S 500 E TRAINING CENTER
			Board Total		**6,257.59**	

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13

Board List by Voucher

Board: BW101320 10/13/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
2770	ROWE TRUCK EQUIPMENT INC	295335	INV	10/13/2020	69.11	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02RN7659	INV	10/13/2020	337.50	AUTO PARTS 2527
1700	LAFAYETTE WAREHOUSE INC	02RN7613	INV	10/13/2020	289.57	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	090986	INV	10/13/2020	12,600.67	FUEL
1700	LAFAYETTE WAREHOUSE INC	02RN8490	INV	10/13/2020	6.64	AUTO PARTS 6987
1700	LAFAYETTE WAREHOUSE INC	02RN7622	INV	10/13/2020	43.16	AUTO PARTS STOCK
12633	STEPHEN M KANTZ	0062352	INV	10/13/2020	50.37	AUTO PARTS
12633	STEPHEN M KANTZ	0062419	CRM	10/13/2020	-50.37	CREDIT
12810	GENERAL PETROLEUM INC	635798	INV	10/13/2020	714.00	OIL FOR STOCK
1700	LAFAYETTE WAREHOUSE INC	02RN9163	INV	10/13/2020	13.78	AUTO PARTS 23126
6539	TEC PROFESSIONALS INC	00051092	INV	10/13/2020	94.49	AUTO PARTS 31150
10096	POMP'S TIRE SERVICE INC	910115512	INV	10/13/2020	20.00	TIRE DISPOSAL
1700	LAFAYETTE WAREHOUSE INC	02RN9210	INV	10/13/2020	73.19	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	295470	INV	10/13/2020	118.78	AUTO PARTS STOCK & 15134
375	BEST EQUIPMENT CO INC	SI199856	INV	10/13/2020	55.09	AUTO PARTS 1993
1780	LAFAYETTE HARDWARE INC	3163405	INV	10/13/2020	27.99	AUTO PARTS STOCK
13179	R & K ENTERPRISES LLC	25002	INV	10/13/2020	70.34	AUTO PARTS EQ-12
16514	MACQUEEN EQUIPMENT LLC	P04606	INV	10/13/2020	227.27	AUTO PARTS FD87
10096	POMP'S TIRE SERVICE INC	910115485	INV	10/13/2020	104.01	TIRE 31102
1700	LAFAYETTE WAREHOUSE INC	02RO0010	INV	10/13/2020	7.49	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO0056	INV	10/13/2020	146.59	AUTO PARTS 704

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

2770	ROWE TRUCK EQUIPMENT INC	295513	INV	10/13/2020	165.00	AUTO PARTS 2081
10096	POMP'S TIRE SERVICE INC	910115506	INV	10/13/2020	255.29	TIRE 31154
250	B & M ELECTRICAL CO INC	W71442	INV	10/13/2020	92.81	AUTO PARTS 16153
2770	ROWE TRUCK EQUIPMENT INC	295558	INV	10/13/2020	97.34	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	295570	INV	10/13/2020	30.77	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02RO1089	INV	10/13/2020	3.14	AUTO PARTS 345
1780	LAFAYETTE HARDWARE INC	3163497	INV	10/13/2020	13.30	AUTO PARTS 23126
1780	LAFAYETTE HARDWARE INC	3163526	INV	10/13/2020	32.03	AUTO PARTS 2075
10723	SYSTEM TROUBLESHOOTING AUTOMATION & REPAIR	14402	INV	10/13/2020	37.50	AUTO PARTS 14128
1700	LAFAYETTE WAREHOUSE INC	02RO0587	INV	10/13/2020	152.28	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4061853093	INV	10/13/2020	175.14	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4061853175	INV	10/13/2020	296.42	UNIFORMS/SUPPLIES STREET
5268	DANN C KEISER	2001 I 1	INV	10/13/2020	1,467.50	ARCHITECTURAL SVCS 01/20-08/20
8681	CINTAS CORPORATION NO 2	4061847168	INV	10/13/2020	128.82	RUGS FOR TC; DAILY UNIFORMS FOR RECRUITS
1509	JIM'S GARAGE INC	520504	INV	10/13/2020	30.00	TOWING 6004
12039	D&D NAPA INC	744877	INV	10/13/2020	83.40	AUTO PARTS 31156
12633	STEPHEN M KANTZ	0062414	INV	10/13/2020	35.02	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO1441	INV	10/13/2020	16.20	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO1466	INV	10/13/2020	28.98	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO1534	INV	10/13/2020	53.80	AUTO PARTS 522
596	CLARK TRUCK EQUIPMENT CO INC	56608	INV	10/13/2020	685.00	AUTO PARTS 345

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

15296	LAFAYETTE AUTO TRIM	7294	INV	10/13/2020	150.00	AUTO PARTS 23126
1700	LAFAYETTE WAREHOUSE INC	02RO2124	INV	10/13/2020	27.02	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02RO2315	INV	10/13/2020	69.03	AUTO PARTS
1700	LAFAYETTE WAREHOUSE INC	02RO2449	CRM	10/13/2020	-69.03	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02RO3096	INV	10/13/2020	72.59	AUTO PARTS 2622
1700	LAFAYETTE WAREHOUSE INC	02RO2416	INV	10/13/2020	86.68	AUTO PARTS FD77
1700	LAFAYETTE WAREHOUSE INC	02RO3009	INV	10/13/2020	21.41	AUTO PARTS 2377
10144	WEST SIDE TRACTOR SALES CO	T87181	INV	10/13/2020	14.49	AUTO PARTS FD512
8681	CINTAS CORPORATION NO 2	4061853396	INV	10/13/2020	194.96	UNIFORMS FLEET
12039	D&D NAPA INC	745605	INV	10/13/2020	64.98	AUTO PARTS 2622
790	DEFOUW CHEVROLET INC	5028127	INV	10/13/2020	32.90	AUTO PARTS FD77
2770	ROWE TRUCK EQUIPMENT INC	295773	INV	10/13/2020	401.01	AUTO PARTS 2081
10674	RPM MACHINERY LLC	P23649	INV	10/13/2020	30.14	AUTO PARTS 1955
250	B & M ELECTRICAL CO INC	W71473	INV	10/13/2020	26.17	AUTO PARTS 28131
10620	M&K HOLDING COMPANY	341779FF	INV	10/13/2020	114.38	AUTO PARTS 15134
10144	WEST SIDE TRACTOR SALES CO	T87180	INV	10/13/2020	1,446.01	AUTO PARTS 1247A
3446	WIERS INTERNATIONAL TRUCKS	20P46464	INV	10/13/2020	180.61	AUTO PARTS 23126
1342	HOLTZ INDUSTRIES INC	570961	INV	10/13/2020	214.00	AUTO PARTS 2182
1360	HOOSIER FIRE EQUIPMENT INC	107299	INV	10/13/2020	157.55	AUTO PARTS FD95
12633	STEPHEN M KANTZ	0062425	INV	10/13/2020	19.18	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3163748	INV	10/13/2020	7.50	AUTO PARTS STOCK
1455	INDIANA OXYGEN COMPANY INC	9538562	INV	10/13/2020	593.03	WELDING SUPPLIES 2686

10

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

2770	ROWE TRUCK EQUIPMENT INC	295849	INV	10/13/2020	377.14	AUTO PARTS 2022P
9336	ADVANCE REPAIR & MACHINING INC	I-40556	INV	10/13/2020	277.40	AUTO PARTS 2686
6900	OFFICE DEPOT INC	125605877001	INV	10/13/2020	126.04	OFFICE SUPPLIES
8720	CARDINAL COPIER SOLUTIONS	AR34989	INV	10/13/2020	258.02	ENG PRINTER/COPIER AGREEMENT
1509	JIM'S GARAGE INC	520441	INV	10/13/2020	30.00	TOWING FD77
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7019760975	INV	10/13/2020	66.02	AUTO PARTS STOCK
7493	FIRE SERVICE INC	20681	INV	10/13/2020	224.15	AUTO PARTS FD39
16223	LACAL EQUIPMENT INC	0330792-IN	INV	10/13/2020	76.16	AUTO PARTS 31153
2053	MACALLISTER MACHINERY CO INC	P3151349	INV	10/13/2020	3,606.72	AUTO PARTS 2183
2053	MACALLISTER MACHINERY CO INC	CR3195762	CRM	10/13/2020	-1,322.04	CREDIT
15296	LAFAYETTE AUTO TRIM	7290	INV	10/13/2020	225.00	AUTO PARTS FD77
1360	HOOSIER FIRE EQUIPMENT INC	107364	INV	10/13/2020	139.35	HOSE REPAIR PARTS
2700	RELIABLE EXTERMINATORS INC	208672	INV	10/13/2020	26.00	SEPT PEST CTRL - #1
2700	RELIABLE EXTERMINATORS INC	209517	INV	10/13/2020	26.00	SEPT PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	209503	INV	10/13/2020	150.00	QUARTERLY BED BUG INSPECTION #5
2700	RELIABLE EXTERMINATORS INC	209506	INV	10/13/2020	26.00	SEPT PEST CTRL - #5
2700	RELIABLE EXTERMINATORS INC	209737	INV	10/13/2020	26.00	SEPT PEST CTRL - #6
2700	RELIABLE EXTERMINATORS INC	209728	INV	10/13/2020	130.00	QUARTERLY BED BUG INSP FOR #6
2700	RELIABLE EXTERMINATORS INC	203829	INV	10/13/2020	26.00	JULY PEST CTRL - #8
2700	RELIABLE EXTERMINATORS INC	207601	INV	10/13/2020	26.00	AUG PEST CTRL - #8
2700	RELIABLE EXTERMINATORS INC	209831	INV	10/13/2020	24.00	SEPT PEST CTRL - #9

17

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

2700	RELIABLE EXTERMINATORS INC	209833	INV	10/13/2020	30.00	SEPT PEST CTRL - TC
13016	QUINTEN SMITH	250564901	INV	10/13/2020	17.00	REIMBURSE FOR CDL PERMIT
1582	RIETH-RILEY CONSTRUCTION CO INC	9102454	INV	10/13/2020	9,118.35	9.5 SURFACE
1582	RIETH-RILEY CONSTRUCTION CO INC	9102457	INV	10/13/2020	6,041.49	9.5 SURFACE
2610	THE TRUSTEES OF PURDUE UNIVERSITY	400069681	INV	10/13/2020	281.10	K9 MEDICAL EXPENSES
1630	KIESLER POLICE SUPPLY INC	IN146839	INV	10/13/2020	11,502.73	AMMUNITION
9160	BUTLER, FAIRMAN & SEUFERT INC	90400	INV	10/13/2020	9,031.25	GIS ADMINISTRATION ASSISTANCE
10638	WICKLANDER-ZULAWSKI & ASSOCIATES INC	21873	INV	10/13/2020	2,227.50	CRIMINAL INTERVIEW & INTERROGATION-5 OFFICERS
9084	SONG Y KANG	SEPT2020ADMIN	INV	10/13/2020	80.82	CHIRP ADMIN GRANT WORK
6657	STERICYCLE INC	4009557881	INV	10/13/2020	223.19	MEDICAL WASTE DISPOSAL
6657	STERICYCLE INC	4009620550	INV	10/13/2020	223.19	MEDICAL WASTE DISPOSAL
3207	ALMOST HOME HUMANE SOCIETY INC	12-183	INV	10/13/2020	18,301.25	ANIMAL SHELTERING OCTOBER 2020
16447	BLACK HORSE ENTERPRISES LLC	763	INV	10/13/2020	346.00	LETTERHEAD/ENVELOPES CONTROLLERS OFFICE
16447	BLACK HORSE ENTERPRISES LLC	771	INV	10/13/2020	671.00	AP CHECKS HORIZON BANK
16447	BLACK HORSE ENTERPRISES LLC	769	INV	10/13/2020	987.80	AP CHECKS CHASE BANK
16447	BLACK HORSE ENTERPRISES LLC	770	INV	10/13/2020	196.90	AP CHECKS REGIONS BANK
15179	CENTRAL MICHIGAN PAPER CO	418996-00	INV	10/13/2020	1,075.20	COPY PAPER FOR WAREHOUSE
8874	LAFAYETTE-WEST LAFAYETTE DEVELOPMENT CORPORATION	53048	INV	10/13/2020	100,000.00	GREATER LAF MARKETING COALITION REIMBURSEMENT PH2
5799	JOHN W DARNELL INC	54018	INV	10/13/2020	11,897.68	ROOF REPAIR AT MCALLISTER

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

7026	VERIZON WIRELESS-MUNCIPAL	9863467298	INV	10/13/2020	487.78	MONTHLY CHARGES FIRE/WATER
10378	ONEBEACON INSURANCE GROUP	7910004290820	INV	10/13/2020	19,470.42	DEDUCTIBLE INVOICES VARIOUS AREAS
7026	VERIZON WIRELESS-MUNCIPAL	9863446925	INV	10/13/2020	5,477.14	MONTHLY CHARGES VARIOUS AREAS
			Board Total		**224,985.77**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW092520 9/25/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT R.E.M.C.	7544505 0920	INV	9/25/2020	233.49	S 18TH ST & WEA SCHOOL LIFT STATION
3225	TIPMONT R.E.M.C.	5108708 0920	INV	9/25/2020	162.90	CARDINAL DR & 500 S WATER DRAINAGE
3225	TIPMONT R.E.M.C.	5108711 0920	INV	9/25/2020	52.06	CORNER INDIGO ST & SAG LIFT STATION
8697	DUKE ENERGY INDIANA INC	79803137019 0920	INV	9/25/2020	237.30	50 240 S W PLAZA SOUTH TOWER
8697	DUKE ENERGY INDIANA INC	97803642030 0920	INV	9/25/2020	4,033.44	3251 ROSS RD LIFT STATION
8697	DUKE ENERGY INDIANA INC	93003927014 0920	INV	9/25/2020	142.50	6 9TH ST S STORM STATION
8697	DUKE ENERGY INDIANA INC	72603048033 0920	INV	9/25/2020	26.15	3514 OLD ROMNEY RD MISC PUMP STATION
8697	DUKE ENERGY INDIANA INC	09803137010 0920	INV	9/25/2020	3,805.66	670 350 S W
8697	DUKE ENERGY INDIANA INC	02303136021 0920	INV	9/25/2020	52.38	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	37403048012 0920	INV	9/25/2020	24,520.36	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	47403048018 0920	INV	9/25/2020	25,307.73	1700 WABASH AVE
8697	DUKE ENERGY INDIANA INC	61303136010 0920	INV	9/25/2020	91.05	ELECTRIC
8697	DUKE ENERGY INDIANA INC	71303136023 0920	INV	9/25/2020	111.44	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	58509751 0920	INV	9/25/2020	17.00	3277 ROSS RD UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57279896 0920	INV	9/25/2020	46.00	700 W CO RD 350 PUMP STATION
1450	VECTREN ENERGY DELIVERY	57906253 0920	INV	9/25/2020	18.40	305 BECK LN UNIT LFTSTA
1450	VECTREN ENERGY DELIVERY	57552839 0920	INV	9/25/2020	18.01	3961 ROME DR

CITY OF LAFAYETTE

Board List by Voucher

Board: BW092520 9/25/2020

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

1450	VECTREN ENERGY DELIVERY	57093381 0920	INV	9/25/2020	50.19	6 9TH ST
1450	VECTREN ENERGY DELIVERY	53382764 0920	INV	9/25/2020	56.90	4801 ST RD 26 E
8697	DUKE ENERGY INDIANA INC	17903140011 0920	INV	9/25/2020	106.53	201 MECHANIC ST
8697	DUKE ENERGY INDIANA INC	93203141023 0920	INV	9/25/2020	20.00	315 SYCAMORE ST
8697	DUKE ENERGY INDIANA INC	87603139028 0920	INV	9/25/2020	438.71	3649 18TH ST S MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	90703613020 0920	INV	9/25/2020	72.09	305 BECK LN MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	27903141013 0920	INV	9/25/2020	94.81	337 CHESHIRE LN
8697	DUKE ENERGY INDIANA INC	26703660028 0920	INV	9/25/2020	2,864.44	50 WALNUT ST LIFT STATION
8697	DUKE ENERGY INDIANA INC	19303141041 0920	INV	9/25/2020	10.85	74 WALNUT ST
8697	DUKE ENERGY INDIANA INC	77603139014 0920	INV	9/25/2020	16.00	ELECTRIC
8697	DUKE ENERGY INDIANA INC	64503048017 0920	INV	9/25/2020	13,262.05	2000 MAIN ST CP PUMPING STATION
1450	VECTREN ENERGY DELIVERY	52249228 0920	INV	9/25/2020	46.00	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	55032608 0920	INV	9/25/2020	21.14	SCOTT ST
1450	VECTREN ENERGY DELIVERY	57220756 0920	INV	9/25/2020	48.61	1020 CANAL RD
1450	VECTREN ENERGY DELIVERY	51155321 0920	INV	9/25/2020	63.72	1700 WABASH AVE
1450	VECTREN ENERGY DELIVERY	58508253 0920	INV	9/25/2020	17.00	50 WALNUT ST UNIT LFTSTN
1450	VECTREN ENERGY DELIVERY	53923547 0920	INV	9/25/2020	17.00	315 SYCAMORE ST
1450	VECTREN ENERGY DELIVERY	52259016 0920	INV	9/25/2020	46.00	2ND & MECHANIC ST

Board List by Voucher

Board: BW092520 9/25/2020

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

1450	VECTREN ENERGY DELIVERY	55039285 0920	INV	9/25/2020	17.00	RIVERVIEW DR
8697	DUKE ENERGY INDIANA INC	12603048014 0920	INV	9/25/2020	15,017.70	2200 9TH ST RD N GLICK PUMPING STATION
8697	DUKE ENERGY INDIANA INC	05303560019 0920	INV	9/25/2020	567.63	750 GOLFVIEW RD MISC AIR-STRIPR
8697	DUKE ENERGY INDIANA INC	62603048011 0920	INV	9/25/2020	29,134.15	1020 CANAL RD
8697	DUKE ENERGY INDIANA INC	36103151010 0920	INV	9/25/2020	82.27	2308 WIGEON DR
8697	DUKE ENERGY INDIANA INC	82403527013 0920	INV	9/25/2020	334.81	3957 ROME DR MISC LIFT STATION
8697	DUKE ENERGY INDIANA INC	78203155017 0920	INV	9/25/2020	37.02	843 MELODY LN
8697	DUKE ENERGY INDIANA INC	50203861025 0920	INV	9/25/2020	969.31	650 MARION ST
8697	DUKE ENERGY INDIANA INC	45803153012 0920	INV	9/25/2020	70.69	2218 VANCOUVER DR
8697	DUKE ENERGY INDIANA INC	70903153014 0920	INV	9/25/2020	48.82	3581 EISENHOWER RD
8697	DUKE ENERGY INDIANA INC	41003155011 0920	INV	9/25/2020	114.31	750 GOLFVIEW RD
			Board Total		**122,521.62**	

22

CITY OF LAFAYETTE

Board List by Voucher

Board: BW100220 10/2/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	90803538017 0920	INV	10/2/2020	403.53	ELECTRIC
8697	DUKE ENERGY INDIANA INC	21303148016 0920	INV	10/2/2020	660.79	4841 STATE ROAD 26 E
1890	LAFAYETTE WATER & WASTEWATER	28021000 0920	INV	10/2/2020	786.13	6 S 9TH ST
8697	DUKE ENERGY INDIANA INC	90103819015 0920	INV	10/2/2020	61.94	CANAL RD LIGHTS
3225	TIPMONT R.E.M.C.	7188400 0920	INV	10/2/2020	174.61	1870 S 500 E WATER TOWER
3225	TIPMONT R.E.M.C.	7544503 0920	INV	10/2/2020	493.53	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT R.E.M.C.	5108705 0920	INV	10/2/2020	403.06	CR 550 E & 50 S LIFT STATION
3225	TIPMONT R.E.M.C.	5108701 0920	INV	10/2/2020	210.51	4501 E 50 N LIFT STATION
3225	TIPMONT R.E.M.C.	5108707 0920	INV	10/2/2020	338.45	N 550 E LIFT STATION
			Board Total		**3,532.55**	

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23

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4061853010	INV	10/13/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4061853447	INV	10/13/2020	285.43	UNIFORMS - RENEW
150	B L ANDERSON CO INC	P-9959	INV	10/13/2020	1,009.22	FLYGT PUMP WEAR RING (CT3306)
150	B L ANDERSON CO INC	PPS-9969	INV	10/13/2020	8,796.00	REPLACE VINTON LS PUMP 2
14943	BODINE ELECTRIC OF DANVILLE INC	W171029-1	INV	10/13/2020	458.00	REPLACE MOTOR AT BLOWER BLDG & THICKENER BLDG
10070	ECO INFRASTRUCTURE SOLUTIONS INC	13532	INV	10/13/2020	959.26	REPLACE TIRES ON TV TRACTOR
3560	OSCAR WINSKI COMPANY INC	E18637	INV	10/13/2020	90.00	DISPOSAL OF ELECTRONICS
890	EVERETT J PRESCOTT INC	5767788	INV	10/13/2020	220.00	FERNCO FITTINGS
890	EVERETT J PRESCOTT INC	5760824	INV	10/13/2020	440.00	FERNCO FITTINGS
890	EVERETT J PRESCOTT INC	5767784	CRM	10/13/2020	-440.00	CREDIT FOR FERNCO'S BILLED INCORRECTLY
9844	HD SUPPLY FACILITIES MAINTENANCE LTD	362530	INV	10/13/2020	459.30	LAB SUPPLIES
3360	NUGENT INC	1327807	INV	10/13/2020	93.90	MUELLER TAP MACHINE PARTS
3360	NUGENT INC	1329628	CRM	10/13/2020	-82.05	CREDIT PARTS FOR MUELLER MACHINE
3360	NUGENT INC	1336822	CRM	10/13/2020	-11.85	CREDIT FREIGHT FOR MUELLER PARTS
14390	BIOCHEM INC	19939	INV	10/13/2020	21,098.00	NITRA NOX FOR CHEMICAL TREATMENT AT ROSS AND ROMNY
480	CDK REFRIGERATION	20OCT928	INV	10/13/2020	100.00	ICE MACHINE RENT
890	EVERETT J PRESCOTT INC	5768900	INV	10/13/2020	645.00	NONWOVEN FABRIC 8 OZ EROSION CONTROL
15922	MADMEN CREATIVE GROUP INC	105728	INV	10/13/2020	148.00	STORMWATER OUTFALL SIGNS
14330	VS ENGINEERING INC	430205	INV	10/13/2020	1,435.00	BRADY LANE DRAINAGE IMPROVEMENTS-STUDY

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

9024	BRENNTAG MID-SOUTH INC	BMS684604	INV	10/13/2020	3,327.29	BLEACH FOR TREATMENT
810	DELPHI BODY WORKS INC	PSI26220	INV	10/13/2020	575.00	REPAIR AND LOAD TEST CRANE ON 315
16353	MSA SAFEY INCORPORATED	961288112	INV	10/13/2020	1,400.00	CALIBRATE AND INSPECT STATIONARY GAS DETECTION SYS
10715	PRAXAIR DISTRIBUTION INC	99049754	INV	10/13/2020	126.17	TANK RENTAL
8098	PETTY CASH-SUSAN STEWART	093020	INV	10/13/2020	79.61	REPLENISH PETTY CASH - SEPTEMBER 2020
16613	PVS TECHNOLOGIES INC	276062	INV	10/13/2020	4,966.31	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	276231	INV	10/13/2020	4,986.18	FERRIC FOR TREATMENT
70	SUNBELT RENTALS INC	105372764-0001	INV	10/13/2020	762.00	RENTAL OF MINI SKID STEER
5354	OUTDOOR HOME SERVICES HOLDINGS LLC	129373488	INV	10/13/2020	58.00	LAWN TREATMENT AT 9TH STREET STORM STATION
14531	WATERCO OF THE CENTRAL STATES INC	0500864	INV	10/13/2020	30.00	DI TANK RENTALS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	0500886	INV	10/13/2020	30.00	TANK RENTAL WWPL
9513	PVS CHEMICAL SOLUTIONS INC	515341	INV	10/13/2020	3,455.29	BISULFITE FOR TREATMENT
17025	RENSSELAER EAGLE VAULT CORPORATION	16905	INV	10/13/2020	542.00	VAULT LADDER
3360	NUGENT INC	1335951	INV	10/13/2020	85,968.00	METERS FOR CHANGE OUT
3360	NUGENT INC	1336164	INV	10/13/2020	76.92	ANTENNA 20' CABLE
6245	ENVIRONMENTAL LABORATORIES INC	20317390	INV	10/13/2020	830.00	WATER SAMPLES HALOACETIC ACIDS/ TRIHALOMETHANES
6245	ENVIRONMENTAL LABORATORIES INC	20319626	INV	10/13/2020	150.00	LAND RENT/BACTERIA SAMPLE
6245	ENVIRONMENTAL LABORATORIES INC	20320150	INV	10/13/2020	225.00	BACTERIA SAMPLING

CITY OF LAFAYETTE

Board List by Voucher

Board: BW101320 10/13/2020

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

6245	ENVIRONMENTAL LABORATORIES INC	20320317	INV	10/13/2020	120.00	BACTERIA SAMPLING
6245	ENVIRONMENTAL LABORATORIES INC	20320638	INV	10/13/2020	120.00	BACTERIA SAMPLING
2145	MILESTONE CONTRACTORS LP	134921	INV	10/13/2020	2,316.74	BASE & SURFACE STREET REPAIRS
6900	OFFICE DEPOT INC	125929792001	INV	10/13/2020	354.46	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	125350986001	CRM	10/13/2020	-21.80	RETURN CLIPBOARDS WRONG SIZE
6900	OFFICE DEPOT INC	12544593001	INV	10/13/2020	21.76	CLIPBOARDS OFFICE SUPPLIES
8681	CINTAS CORPORATION NO 2	4061853430	INV	10/13/2020	134.11	UNIFORMS WWPL
			Board Total		**146,401.60**	

20