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: April 14, 2020

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. April 7. 2020

Documents:

04072020.pdf

BID OPENING

a. Pearl River Relocation Project
b. Columbian Park Carousel Project
c. Columbian Park Lagoon Dredging Improvements
d. Public Works Campus, Phase 1

NEW BUSINESS

Engineering

a. Change Order #3-Haggerty Resurfacing And Widening

Documents:

Change Order 3-Haggerrty Lane.pdf

b. Permission To Advertise-Haggerty Pointe Storm Sewer Extension

Documents:

Permission to Advertise-Haggerty Pointe Storm Sewer.pdf

c. Change Order #1-2019 Beck Lane Concrete And Resurfacing

Documents:

Change Order 1-Beck Lane.pdf

d. Addendum #2-Utility Service Agreement For Wastl Master Agreement Redwood Lafayette Twyckenham Blvd

Documents:

Addendum 2-Wastl Master Agreement.pdf

e. Addendum #10-Utility Service Agreement For 52 South Industrial Subdivision Phase Two Master Agreement (Mann Brother Holdings)

Documents:

Addendum 10-52 South Industrial Subdivision.pdf

Economic Development

a. Permission To Advertise-Traffic Signal Modernization South Street Intersection With 5th & 6th Streets

Documents:

Permission to Advertise-Traffic Signal Modernization.pdf

Parks Department

a. Permission To Advertise-Loeb Stadium Video Display Board

Documents:

Permission to Advertise-Scoreboard.pdf

CLAIMS

a. Claims 04/14/2020

Documents:

Claims 04142020.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
April 7, 2020

Regular Session:

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

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. Murray moved for approval of the minutes from the March 31, 2020 regular meeting. Mr. Shriner seconded. Passed.

BID OPENING

Public Works Campus, Phase 1 (Moved to 4/14/2020 via Addendum #1)

President Henriott stated that this bid opening will be held on April 14, 2020 at 9:00am.

OLD BUSINESS

Special Event Request-Tunnel to Towers Lafayette 5K (Tabled 3/17/20)

Mr. Shriner moved to remove this item from the table. Mrs. Murray seconded. Removed. President Henriott presented to the Board and recommended approval of a Special Event Request for Tunnel to Towers Lafayette 5K to be held on October 3, 2020 from 8:00am-10:00am located near Jefferson High School and Durgan Elementary School and the surrounding neighborhood. President Henriott stated that they have all of the information and questions were answered. Mrs. Murray moved for approval. Mr. Shriner seconded. Passed.

NEW BUSINESS

Lafayette Renew

Recommendation for Award- S. 30th Street Drainage Improvements Project

Mayor Roswarski presented to the Board and recommended approval of a Recommendation for Award of S. 30th Street Drainage Improvements Project with Atlas Excavating. Mr. Shriner moved for approval. Mrs. Murray seconded. Passed.

Contract- S. 30th Street Drainage Improvements Project

Mayor Roswarski presented to the Board and recommended approval of a Contract for S. 30th Street Drainage Improvements Project with Atlas Excavating in the amount of $1,430,624.00. Mayor Roswarski spoke about the current conditions of the road. Mrs. Murray moved for approval. Mr. Shriner seconded. Passed.

Notice to Proceed- S. 30th Street Drainage Improvements Project

Mayor Roswarski presented to the Board and recommended approval of a Notice to Proceed for the S. 30th Street Drainage Improvements Project. The notice to proceed begins on April 7, 2020 with a substantial completion by September 20, 2020 and a final completion by October 20, 2020. Mr. Shriner moved for approval. Mrs. Murray seconded. Passed.

CLAIMS

Mayor Roswarski presented for Board approval, Claims in the amount of $671,166.56. President Henriott asked a question on Page 15 regarding payment to Ball State. Mayor Roswarski stated that is continuing education for supervisors. Mrs. Murray moved for approval. Mr. Shriner seconded. Passed.

Time: 9:08 a.m.

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

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

Minutes written by Mindy Miller, 1st Deputy Clerk
*A digital audio recording of this meeting is available in the Lafayette City Clerk's Office or online at http://www.lafayette.in.gov/agendacenter.
**A list of all permits issued for the preceding week is available at http://www.lafayette.in.gov/DocumentCenter/Index/375

CITY OF LAFAYETTE

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

CHANGE ORDER #3 (FINAL)

The following change is authorized to the agreement dated, **February 19, 2019** for work performed on the **Haggerty Resurfacing and Widening** project**:**

Description of Change	Reason for Change	Change in Cost (+ / -)
Item 1: Add loop detection to traffic signal at the intersection of Haggerty Lane and CR 500 E	**Change in conditions: overhead power lines interfere with the originally designed detection (radar)**	**$ 52,456.00 +**
	NET CHANGE	**$52,456.00 +**

Original Contract Amount	$	2,103,925.00
Previous changes	$	35,201.00
This change	$	52,456.00
Revised Contract Amount	**$**	**2,191,582.00**

Net change (all change orders) 4.17% of contract

Signed: Jeromy L. Grenard Date: 4/7/2020
Jeromy L. Grenard, PE
City of Lafayette, Engineer

Signed: SEE ATTACHED CO REQUEST Date: _____
TBIRD Design Services, Corp.

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

Gary Henriott, President

Norm Childress, member

Cindy Murray, member

Amy Moulton, member

Ron Shriner, member

ATTEST:

Mindy Miller, 1st Deputy Clerk

Date: _____

CHANGE ORDER FORM

No. 3

Project: **Haggerty Lane**

Owner: **City of Lafayette**

To: Milestone Contractors
3301 S C4 400 E
Lafayette, IN 47905

You are hereby directed to make the following changes to the project scope of work as directed in the contract plans and specifications, reflecting subsequent additions and/or deductions to your contract amount and contract completion date.

Item	Scope Description	Increase	Decrease
1	Revised traffic signal	$52,456.00	

Net Change $52,456.00

	Current Completion Date	Additional Time	Revised Completion Date
Phase 1	July 3, 2019	0 Calendar Days	July 03, 2019
Phase 2	August 15, 2019	78 Calendar Days	November 01, 2019

Recommended:

TBIRD Design Services, Corp.

By: Levi Evans

Title: Contract Manager

Date: 3/16/20

Approved: City of Lafayette, IN

Board of Public Works & Safety

By: _____

_____

_____

_____

_____

Date: _____

Accepted:

Milestone Contractors

By: Michael Bennet

Title: Senior Estimator

Date: 3/16/2020

Accepted:

City of Lafayette

By: Jimmy L. Grenard

Title: Director of Public Works and Safety

Date: 4/7/2020

Milestone

March 13th, 2020

City of Lafayette

Haggerty Lane Resurfacing and Widening

Change Order

- Revised Traffic Signal $52,456.00 LS

TOTAL ADD = $52,456.00

No LD's to be applied to the contract

Please let me know if you have any questions.

Sincerely,

Michael Bennet
Senior Estimator

cc: jobfile

Milestone Contractors, L.P.
3301 S. 460 E., Lafayette, IN 47905 (765) 772-7500 Fax (765) 772-7541

Milestone Contractors, L.P.
Extra Work Pricing Summary

Project No: **Haggery Lane**

Date Requested: 3/13/2020 ***Date Submitted:*** 3/13/2020
Revised:

Description of Work: Revised Traffic Signal

Reason for Extra Work:

Has Work Already Been Completed? No ***When:***

MCLP Project No. ***Cost Activity Code:***

Item:	Revised Traffic Signal			***Quantity:***	1	***Units***	LS	
Labor:	***Cost =***	$ 500.00	***Markup %***	20%	$ 100.00	***Total***	$	600.00
Equipment:	***Cost =***		***Markup %***	12%	$ -	***Total***	$	-
Materials:	***Cost =***		***Markup %***	12%	$ -	***Total***	$	-
Subcontract:	***Cost =***	$ 47,979.00	***Markup %***	10%	$ 300.00			
			Markup %	7%	$ 3,148.53	***Total***	$	51,427.53
Trucking:	***Cost =***		***Markup %***	12%	$ -		$	-
		$ 48,479.00			$ 3,548.53		$	52,027.53
Insurance & Bond	***Cost =***	$ 390.21	***Markup %***	10%	$ 39.02	***Total***	$	429.23
Total							$	52,456.76
Unit Price							**$**	**52,456.76**

THE HOOSIER COMPANY, INC.

P.O. Box 681064 Indianapolis, IN 46268 www.hoosierco.com

To:	City Of Lafayette	**Contact:**	Nick Standerfer
Address:	20 North 6th Street	**Phone:**	
	Lafayette, IN 47901	**Fax:**	
Project Name:	Revised Haggerty Lane Loops	**Bid Number:**	
Project Location:		**Bid Date:**	3/6/2020

Line#	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	MOBILIZATION AND DEMOBILIZATION	1.00	LS	$3,244.00	$3,244.00
002	MAINTAINING TRAFFIC	1.00	LS	$1,390.00	$1,390.00
003	2" STEEL GALVANIZED CONDUIT	840.00	LF	$17.70	$14,868.00
004	SIGNAL HANDHOLE	4.00	EACH	$1,168.00	$4,672.00
005	SIGNAL DETECTOR HOUSING	8.00	EACH	$1,186.00	$9,488.00
006	2C/16 LOOP LEAD IN	1,500.00	LF	$1.20	$1,800.00
007	6' X 6' DETECTOR LOOP	26.00	EACH	$332.00	$8,632.00
008	2 CHANNEL LOOP AMPS	4.00	EACH	$285.00	$1,140.00
009	REMOVE EXISTING DETECTION	1.00	LS	$2,745.00	$2,745.00
				Total Bid Price:	**$47,979.00**

Notes:

- Quantities assume using the previously installed signal interconnect conduit along westbound Haggerty Lane for the eastbound back detection.
- Conduit for bores out to detector housings is galvanized rigid steel. All other conduit to be PVC.
- Excludes any seeding required.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

The Hoosier Company

Authorized Signature: _____

Estimator: Paul M Nitiss

317-872-8125 pnitiss@hoosierco.com

SECTION 00100

NOTICE TO BIDDERS

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

HAGGERTY POINTE STORM SEWER EXTENSION

will be received by the City of Lafayette, Indiana, at the office of the City Clerk, City Hall, 20 North Sixth Street, Lafayette, Indiana 47901, until **9:00 a.m.**, on **May 12, 2020** at which time Bids will be publicly opened and read aloud. Any bids received later than the above time will be returned to the Bidder unopened. No oral, telephoned, telegraphed, faxed, or emailed bids or changes to bids will be considered.

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

Extension of the storm sewer connecting Haggerty Pointe detention pond and F-Lake along the south side of Haggerty Pointe pond for approx. 1,100 linear feet and any other miscellaneous work pertaining to the project work area. (See Technical Specifications)

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

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

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

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

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

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

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

Bid Documents for the proposed work are on file in the office of the City Clerk of the City of Lafayette, Indiana. Contact Clerks@lafayette.in.gov or (765)807-1022.

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

Gary Henriott, President

Norm Childress, member

Cindy Murray, member

Dawn Ross, member

Ron Shriner, member

ATTEST:

Mindy Miller, 1st Deputy Clerk

Date: _____

Publish: **April 17, 2020**
April 24, 2020

END OF SECTION

CITY OF LAFAYETTE

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

CHANGE ORDER #1 (FINAL)

The following change is authorized to the agreement dated, **July 30, 2019** for work performed on the **2019 Beck Lane Concrete and Resurfacing** project**:**

Description of Change	Reason for Change	Change in Cost (+ / -)
Item 1: Change alignment of sidewalk	**Change in scope: alignment of sidewalk changed along Edgelea Elementary School in order to save multiple street trees**	**$ 4,578.54 +**
	NET CHANGE	**$ 4,578.54 +**

Original Contract Amount	$	663,360.00
Previous changes	$	0.00
This change	$	4,578.54
Revised Contract Amount	**$**	**667,938.54**

Net change (all change orders) 0.69% of contract

Signed:_____ Date:_____
Jeromy L. Grenard, PE
City of Lafayette, Engineer

Signed:__SEE ATTACHED CO REQUEST_____ Date:_____
TBIRD Design Services, Corp.

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

Gary Henriott, President

Norm Childress, member

Cindy Murray, member

Amy Moulton, member

Ron Shriner, member

ATTEST:

Mindy Miller, 1st Deputy Clerk

Date: _____

RFC #01

3425 O'FARREL ROAD
LAFAYETTE, IN 47905
(765) 447-2324
Fax: (765) 448-1053

November 5, 2019

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

Attn: Randy Loft

RE: Beck Lane Concrete Project 2019
Extend 220ft Sidewalk by School

Dear Mr. Randy Loft

Below is the price for Rieth-Riley to move the sidewalk, located next to the school, 6'. The price includes excavation, stone, topsoil, and additional soil restoration cost. Attached below is a breakdown of all labor, equipment, trucking, and additional material cost for the additional work.

Description	Qty	Unit	Unit Price	Amount
Move Sidewalk out 6'	1	LS	$4,578.54	**$4,578.54**

Sincerely,

Dakota Atkins
Project Manager

RIETH-RILEY

Extra Work / Force Account Worksheet - Summary

Project:	Beck Lane City of Lafayette	**ID#:**	
Date(s):	10/28/2019	**Job#:**	3401009
Item(s) of Work:	Move Sidewalk by School		

109.05(b)1 - LABOR		
SUBTOTAL		$1,768.07
MARKUP	20.00%	$353.61
TOTAL LABOR		**$2,121.68**

109.05(b)3 - MATERIAL		
SUBTOTAL		$806.25
MARKUP	12.00%	$96.75
TOTAL MATERIAL		**$903.00**

109.05(b)4 - EQUIPMENT		
SUBTOTAL		$650.76
MARKUP	12.00%	$78.09
TOTAL EQUIPMENT		**$728.85**

109.05 (b)6 - SUBCONTRACT		
SUBTOTAL		$750.00
MARKUP (10% ON FIRST $3,000)	10.00%	$75.00
MARKUP (7% ON REMAINDER)	7.00%	$0.00
TOTAL SUBCONTRACT		**$825.00**

SUBTOTAL - w/o BONDS & INSURANCE	**$4,578.54**

109.05 (b)2 - BONDS AND INSURANCE				
BOND - CONSTRUCTION		/ $1,000	$3.60	$0.00
BOND - RESURFACE		/ $1,000	$2.75	$0.00
INDIANA OCP RATE		/ $1,000	$0.589	$0.00
TERRORISM PREMIUM		/ $1,000	$0.01	$0.00
RAILROAD INSURANCE				$0.00
OTHER				$0.00
SUBTOTAL				$0.00
MARKUP			10.00%	$0.00
TOTAL BONDS AND INSURANCE				**$0.00**

SUBTOTAL - w/ BONDS & INSURANCE	**$4,578.54**

Move Sidewalk by School	1.00	$4,578.54	**$4,578.54**

RIETH-RILEY

Extra Work / Force Account Worksheet - Labor

Project:	Beck Lane City of Lafayette	**ID#:**	
Date(s):	10/28/2019	**Job#:**	3401009
Item(s) of Work:	Move Sidewalk by School		

LABOR

CRAFT	Regular	Overtime	Doubletime	TOTAL	RATE	EXTENSION
LABORER FOREMAN	8.00			8.00	$29.89	$239.12
LABORER	20.00			20.00	$24.22	$484.40
CARPENTER				0.00	$27.25	$0.00
MECHANIC				0.00	$34.05	$0.00
OPERATOR	8.00			8.00	$34.05	$272.40
TEAMSTER				0.00	$28.66	$0.00
COMBINATION				0.00	$29.76	$0.00
SUPERINTENDENT				0.00	$53.00	$0.00
PROJECT MANAGER				0.00	$53.00	$0.00

		TOTAL WAGES	$995.92	(2)
FICA	7.50%	x LINE (2)	$74.69	(3)

FRINGES

CRAFT	Regular	Overtime	Doubletime	TOTAL	RATE	EXTENSION
LABORER FOREMAN	8.00	0.00	0.00	8.00	$14.30	$114.40
LABORER	20.00	0.00	0.00	20.00	$14.30	$286.00
CARPENTER	0.00	0.00	0.00	0.00	$18.94	$0.00
MECHANIC	0.00	0.00	0.00	0.00	$17.50	$0.00
OPERATOR	8.00	0.00	0.00	8.00	$17.50	$140.00
TEAMSTER	0.00	0.00	0.00	0.00	$15.14	$0.00
COMBINATION	0.00	0.00	0.00	0.00	$15.14	$0.00
SUPERINTENDENT	0.00	0.00	0.00	0.00	$11.08	$0.00
PROJECT MANAGER	0.00	0.00	0.00	0.00	$11.08	$0.00

		TOTAL FRINGES	$540.40	(4)
WORKERS COMPENSATION / GENERAL LIABILITY	5.72%	x LINE (2)	$56.97	(5)
BODILY INJURY / PROPERTY DAMAGE INSURANCE	5.80%	x LINE (2)	$57.76	(6)
STATE UNEMPLOYMENT	3.85%	x LINE (2)	$38.34	(7)
FEDERAL UNEMPLOYMENT	0.40%	x LINE (2)	$3.98	(8)
		TRAVEL ALLOWANCE OR SUBSISTENCE (NOTE #3)	$0.00	(9)
		TOTAL LABOR	**$1,768.07**	(10)

RIETH-RILEY

Extra Work / Force Account Worksheet - Equipment

Project: Beck Lane City of Lafayette **ID#:**
Date(s): 10/28/2019 **Job#:** 3401009
Item(s) of Work: Move Sidewalk by School

EQUIPMENT - OWNED

DESCRIPTION	ID#	HRS	RATE	EXTENSION
279 Cat Skid Steer		4.00	$41.82	$167.28
Excavator		4.00	$91.87	$367.48
Foreman Truck		4.00	$29.00	$116.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL EQUIPMENT - OWNED $650.76

EQUIPMENT - STANDBY

DESCRIPTION	ID#	HRS	RATE	EXTENSION
279 Cat Skid Steer				$0.00
Excavator				$0.00
Foreman Truck				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL EQUIPMENT - STANDBY $0.00

EQUIPMENT - RENTED

DESCRIPTION	ID#	HRS	RATE	EXTENSION
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL EQUIPMENT - RENTED $0.00

TOTAL EQUIPMENT $650.76

RIETH-RILEY

Extra Work / Force Account Worksheet - Material & Subcontract

Project:	Beck Lane City of Lafayette	**ID#:**	
Date(s):	10/28/2019	**Job#:**	3401009
Item(s) of Work:	Move Sidewalk by School		

MATERIAL

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
Aggregate	25.00	TON	$9.25	$231.25
Topsoil	30.00	TON	$16.50	$495.00
Straw Mat for Restoration	2.00	EA	$40.00	$80.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL MATERIAL $806.25

SUBCONTRACT

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
Fox Hauling	6.00	HRS	$125.00	$750.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

TOTAL SUBCONTRACT $750.00

EquipmentWatch

www.equipmentwatch.com

All prices shown in US$

Adjustments for CTLTL06030 in All Saved Models

August 26, 2019

Caterpillar 279D
Compact Track Loaders

Size Class:
1751 - 2200 lbs
Weight:
lbs

Configuration for 279D

Net Horsepower	**73.0 hp**	Oper. Cap. (35% Of Tip Load)	**2055.0 lbs**
Operator Protection	**ROPS/FOPS**	Power Mode	**Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	**Weekly**	**Daily**	**Hourly**	**Hourly**	**Hourly**
Published Rates	$4,220.00	$1,180.00	$295.00	$44.00	$17.84	$41.82
Adjustments						
Region (Indiana: 98.5%)	($63.30)	($17.70)	($4.43)	($0.66)		
Model Year (2018: 99.9%)	($4.16)	($1.16)	($0.29)	($0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	**$4,152.54**	**$1,161.14**	**$290.28**	**$43.30**	**$17.84**	**$41.43**

Non-Active Use Rates

	Hourly
Standby Rate	$11.80
Idling Rate	$31.88

Rate Element Allocation

Element	**Percentage**	**Value**
Depreciation (ownership)	34%	$1,434.80/mo
Overhaul (ownership)	50%	$2,110.00/mo
CFC (ownership)	7%	$295.40/mo
Indirect (ownership)	9%	$379.80/mo
Fuel (operating) @ 3.07	46%	$8.29/hr

Revised Date: 2nd half 2019

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for LYNETTE R SINGLETON (lsingleton@rieth-riley.com)

www.equipmentwatch.com

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EquipmentWatch

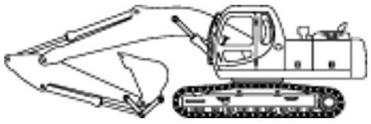
www.equipmentwatch.com

All prices shown in US$

Rental Rate Blue Book®

August 26, 2019

Caterpillar 315F L
Crawler Mounted Hydraulic Excavators



Size Class:
16.1 - 19.0 MTons
Weight:
MT

Configuration for 315F L

Bucket Capacity - Heaped	**1 cu yd**	Net Horsepower	**97 hp**
Operating Weight	**36340 lbs**	Power Mode	**Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	**Weekly**	**Daily**	**Hourly**	**Hourly**	**Hourly**
Published Rates	$9,300.00	$2,605.00	$650.00	$98.00	$39.03	$91.87
Adjustments						
Region (Indiana: 99%)	($93.00)	($26.05)	($6.50)	($0.98)		
Model Year (2018: 99.9%)	($9.21)	($2.58)	($0.64)	($0.10)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	**$9,197.79**	**$2,576.37**	**$642.86**	**$96.92**	**$39.03**	**$91.29**

Non-Active Use Rates

	Hourly
Standby Rate	$26.13
Idling Rate	$62.98

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	37%	$3,441.00/mo
Overhaul (ownership)	47%	$4,371.00/mo
CFC (ownership)	10%	$930.00/mo
Indirect (ownership)	6%	$558.00/mo
Fuel (operating) @ 3.07	27%	$10.72/hr

Revised Date: 2nd half 2019

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for LYNETTE R SINGLETON (lsingleton@rieth-riley.com)

www.equipmentwatch.com

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EquipmentWatch

www.equipmentwatch.com

All prices shown in US$

Adjustments for PP-65 in All Saved Models

May 10, 2019

Ford F-250
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
HP

Configuration for F-250

Axle Configuration	**4.0 X 2.0**	Cab Type	**Conventional**
Horsepower	**385.0**	Power Mode	**Gasoline**
Ton Rating	**3.0 / 4.0**		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	**Weekly**	**Daily**	**Hourly**	**Hourly**	**Hourly**
Published Rates	$810.00	$225.00	$56.00	$8.00	$24.40	$29.00
Adjustments						
Region (Indiana: 99%)	($8.10)	($2.25)	($0.56)	($0.08)		
Model Year (2011: 95.1%)	($39.29)	($10.91)	($2.72)	($0.39)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	**$762.61**	**$211.84**	**$52.72**	**$7.53**	**$24.40**	**$28.73**

Non-Active Use Rates

	Hourly
Standby Rate	$2.17
Idling Rate	$24.45

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	54%	$437.40/mo
Overhaul (ownership)	29%	$234.90/mo
CFC (ownership)	7%	$56.70/mo
Indirect (ownership)	10%	$81.00/mo
Fuel (operating) @ 2.75	82%	$20.12/hr

Revised Date: 1st half 2019

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for LYNETTE SINGLETON (lsingleton@rieth-riley.com)

www.equipmentwatch.com

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OEC607DA Invoice Summary

Invoiced Unpaid

Phone # 765 447 2324 Name RIETH-RILEY CONST - LAF OFFICE Customer # 005151
Cust P/O # Job Name 3401009 Sell Br # 190

Invoice # 5618885 From C/O 0000000 Order # 5618885
Invoice Date 10/08/19 From Bid 0000000 Salesperson 109
Ordered By

Ship To 400 Hamman Street Date Shipped 10/08/19
Ship Method/Code P
Shipped Via Will Call
City Lafayette IN 47905 Ship Br # 190

Invoice Sale Amt	Tax Amount	Other Charges	Terms Disc	Invoice Total
160.00	.00	.00	.00	160.00

Notes

F3=Exit F7=Bid F8=Contract F9=Special inst F13=Header
F17=Line items F18=Pmt hist F22=G/L detail F24=More Keys

x4 rolls - 113'x8' straw blanket - $40/each

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Lafayette, IN 47901
765.423.5602
www.bfsengr.com
MEMBER OF ACEC INDIANA

BF&S CIVIL ENGINEERS

April 8, 2020

Dave Griffee, PE
Assistant City Engineer
20 North 6th Street
Lafayette, IN 47901

Re: Addendum #2 Utility Service Agreement – Wastl Master Agreement
Redwood Lafayette Twyckenham Boulevard IN P1 LLC

Dear Dave,

Enclosed please find 4 original executed copies for Addendum #2 referenced above. Along with the agreements is a check for the full amount due $115,152.

The documents have been reviewed, and I have found them to be in order. They are ready for execution by the Board of Works upon your final review. With Mayor Roswarski presenting all materials, he may need to see a location map of this area such as the one I included.

Please note the following breakdown for deposit of the funds:

Water Fee	= $17,622
Wastewater Fee	= $97,530

Should you have any questions, please email amoulton@bfsengr.com or call my cell phone 765-479-2723.

Respectfully,

Amy H. Moulton

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

ADDENDUM #2
AGREEMENT FOR UTILITY SERVICE
Mary C. Wastl Master Agreement
Redwood Lafayette Twyckenham Boulevard IN P1 LLC
Redwood Apartment Neighborhood At Lafayette – Lot 1

Pursuant to the attached Conditions for Utility Service consisting of six (6) pages and in recognition of the Master Agreement referenced above, the City of Lafayette agrees to provide water supply service to and to accept sanitary sewage from a proposed 18.727± acre residential development site known as Redwood Apartment Neighborhood At Lafayette – Lot 1 (approximately 118 units), located along the south side of Twyckenham Blvd. between Poland Hill Road and Old U.S. 231 South. (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:
Redwood Lafayette Twyckenham Boulevard IN P1 LLC

Name: David Conwill, Member

Date: April 2, 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 _____, 2020.

_____
_____ Notary Public
Resident of _____ County

My Commission Expires: _____

STATE OF OHIO)
) SS:
COUNTY OF MEDINA)

Before me the undersigned, a Notary Public for the County of MEDINA, State of Ohio, personally appeared David Conwill, Member of Redwood Lafayette Twyckenham Boulevard IN P1 LLC, who acknowledged the execution of the foregoing Agreement for Utility Service this 2 day of APRIL 2020.

Margaret Conwill
MARGARET CONWILL Notary Public
Resident of MEDINA County

My Commission Expires: 10/31/2022

MARGARET CONWILL
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires 10/31/2022

CONDITIONS FOR UTILITY SERVICE

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

2. 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.

3. The implementation plan for this development anticipates that 100% of the full fees will be paid at the time of execution.

4. Fees referenced in the Master Agreement executed on July, 3, 1995 were based on estimates of future capital improvements for the water utility by the City of Lafayette and/or provisions for the Owner to construct water lines at their expense all based on the timing of desired development by the Owner. Thenceforward, development triggering an Addendum to the Master Agreement has not occurred. In addition, the City of Lafayette has constructed the water infrastructure to serve the acreage identified in the Master Agreement as well as other properties within Service Area 14. Due to these factors, the original fees outlined in the Master Agreement should be deemed obsolete and all acreage associated with the Master Agreement should be subject to the current published fees for Service Area 21 per the Cost Recovery Fee Worksheet Revision 9 dated May 5, 2018.

5. Payment of the Cost Recovery Fees, pursuant to the Cost Recovery Fee Summary Sheet for Redwood Apartment Neighborhood At Lafayette – Exhibit 'B" dated February 13, 2020 attached hereto and a part hereof.

6.1 <u>WATER SUPPLY</u>

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. An existing 24"Ø watermain on the south side of Twyckenham Blvd. (24"Ø)

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 $941 per acre of platted development.

SUMMARY OF COSTS AND PAYMENTS
Water Supply

The Water Cost Recovery Fee equals platted acreage times $941

Payment due upon execution of a Utility Service Agreement equals the platted acreage times $941.
(18.727 acres x $941 = $17,622)

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 two (2) points of connection.

1. An existing 10"Ø sanitary sewer located near the south property line of the subject parcel will serve both connections. (10"Ø)

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 $5, 208 per acre of platted development.

SUMMARY OF COSTS AND PAYMENT
Sanitary Sewer Service

The Wastewater Cost Recovery Fee equals platted acreage times $5,208.

Payment due upon the execution of a Utility Service Agreement equals the platted acreage times $5,208.
(18.727 acres x $5,208 = $97,530)

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 "A"

LEGAL DESCRIPTION – Redwood Apartment Neighborhood at Lafayette
LOT 1

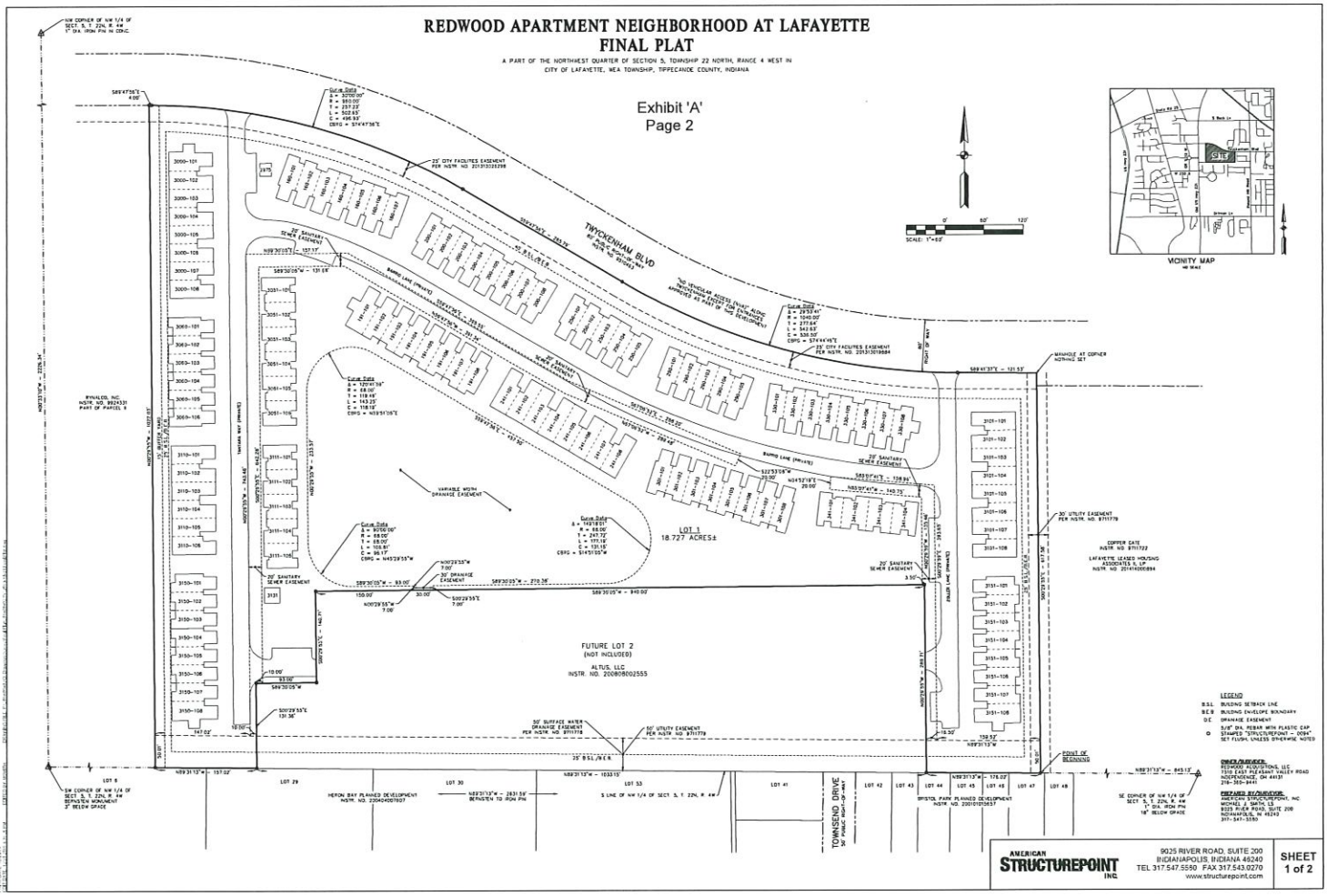
Part of the Northwest Quarter of Section 5, Township 22 North, Range 4 West in Tippecanoe County, Indiana, more particularly described as follows:

Commencing at the Southeast corner of said Northwest Quarter; thence North 89 degrees 31 minutes 13 seconds West 845.13 feet along the south line of said Northwest Quarter (basis of bearings is the Indiana Geospatial Coordinate System, Tippecanoe Zone) to the southeast corner of the 12.63-acre parcel described in Instrument Number 201919020993, on file in the Office of the Recorder of Tippecanoe County, Indiana, being the POINT OF BEGINNING; thence continue North 89 degrees 31 minutes 13 seconds West 176.02 feet along said south line; thence North 00 degrees 29 minutes 55 seconds West 289.71 feet; thence South 89 degrees 30 minutes 05 seconds West 940.00 feet; thence South 00 degrees 29 minutes 55 seconds East 140.71 feet; thence South 89 degrees 30 minutes 05 seconds West 93.00 feet; thence South 00 degrees 29 minutes 55 seconds East 131.36 feet to the south line of said Northwest Quarter; thence North 89 degrees 31 minutes 13 seconds West 157.02 feet along said south line; thence North 00 degrees 29 minutes 55 seconds West 1,022.03 feet to the south line of a 5.00-acre parcel described in Instrument Number 9510463, on file in the Office of said Recorder, the following five (5) courses are along the south line thereof; 1)thence South 89 degrees 47 minutes 56 seconds East 4.00 feet; 2)thence Easterly 502.65 feet along a curve to the right having a radius of 960.00 feet and subtended by a long chord having a bearing of South 74 degrees 47 minutes 56 seconds East and a length of 496.93 feet; 3)thence South 59 degrees 47 minutes 56 seconds East 285.79 feet; 4)thence Easterly 542.63 feet along a curve to the left having a radius of 1,040.00 feet and subtended by a long chord having a bearing of South 74 degrees 44 minutes 46 seconds East and a length of 536.50 feet; 5)thence South 89 degrees 41 minutes 37 seconds East 121.53 feet to the northeast corner of said 12.63-acre parcel; thence South 00 degrees 29 minutes 55 seconds East 617.58 feet along the east line of said 12.63-acre parcel to the POINT OF BEGINNING. Containing 18.727 acres, more or less.

REDWOOD APARTMENT NEIGHBORHOOD AT LAFAYETTE
FINAL PLAT

A PART OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 22 NORTH, RANGE 4 WEST IN
CITY OF LAFAYETTE, WEA TOWNSHIP, TIPPECANOE COUNTY, INDIANA

Exhibit 'A'
Page 2



AMERICAN STRUCTUREPOINT INC.
9025 RIVER ROAD, SUITE 200
INDIANAPOLIS, INDIANA 46240
TEL 317.547.5550 FAX 317.543.0270
www.structurepoint.com

SHEET 1 of 2

EXHIBIT 'B'

COST RECOVERY FEE SUMMARY SHEET
REDWOOD LAFAYETTE TWYCKENHAM BOULEVARD IN P1 LLC
FEBRUARY 13, 2020

Project Title: Redwood Apartment Neighborhood At Lafayette

Project Acreage: 18.727±

Number of Lots: Lot 1 – approximately 118 units

Schedule of Fees:

I. Charges:

Water Fee	($941 x 18.727acres) =	$17,622	(15.3%)
Wastewater Fee	($5,208 x 18.727acres) =	$97,530	(84.7%)
Total		$115,152	100%

UTILITY COST RECOVERY FEE WORKSHEET

Project Title: **Redwood Apartment Neighborhood At Lafayette** Date: **2/13/2020**

Project Location: **South Side of Twyckenham Blvd. Between Poland Hill Road and Old US 231 South**

Total Platted Acreage: **18.727** Ac. (per Legal Description) No. of Lots: **1**

Service Area in which Proposed Project is located: (See Map) **14**

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	**$3,043**
3. Flow Rate Adjustment: [C. x (1.+2.)] =	
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) =	**$5,208**
5. Total Wastewater Recovery Fee (4. x Total Platted Acreage) **$5,208** x **18.727** =	**$97,530**

Service Area Fee Schedule

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

WATER RECOVERY FEE WORKSHEET

1. Base Fee	**$941**
2. Service Area Fee	**$0**
3. Flow Rate Adjustment: [C. x (1.+2.)] =	
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) =	**$941**
5. Total Water Recovery Fee (4. x Total Platted Acreage) **$941** x **18.727** =	**$17,622**

Service Area Fee Schedule

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

* No Base Fee required for this Service Area.

** Revision of Service Area Fee pending.

05/05/18 - R9

SEE REVERSE SIDE FOR ADDITIONAL FEE SCHEDULES

WASTEWATER RECOVERY FEE WORKSHEET (cont'd)

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

WATER RECOVERY FEE WORKSHEET (cont'd)

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

STORMWATER COST RECOVERY FEES

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

MISCELLANEOUS COST RECOVERY FEES

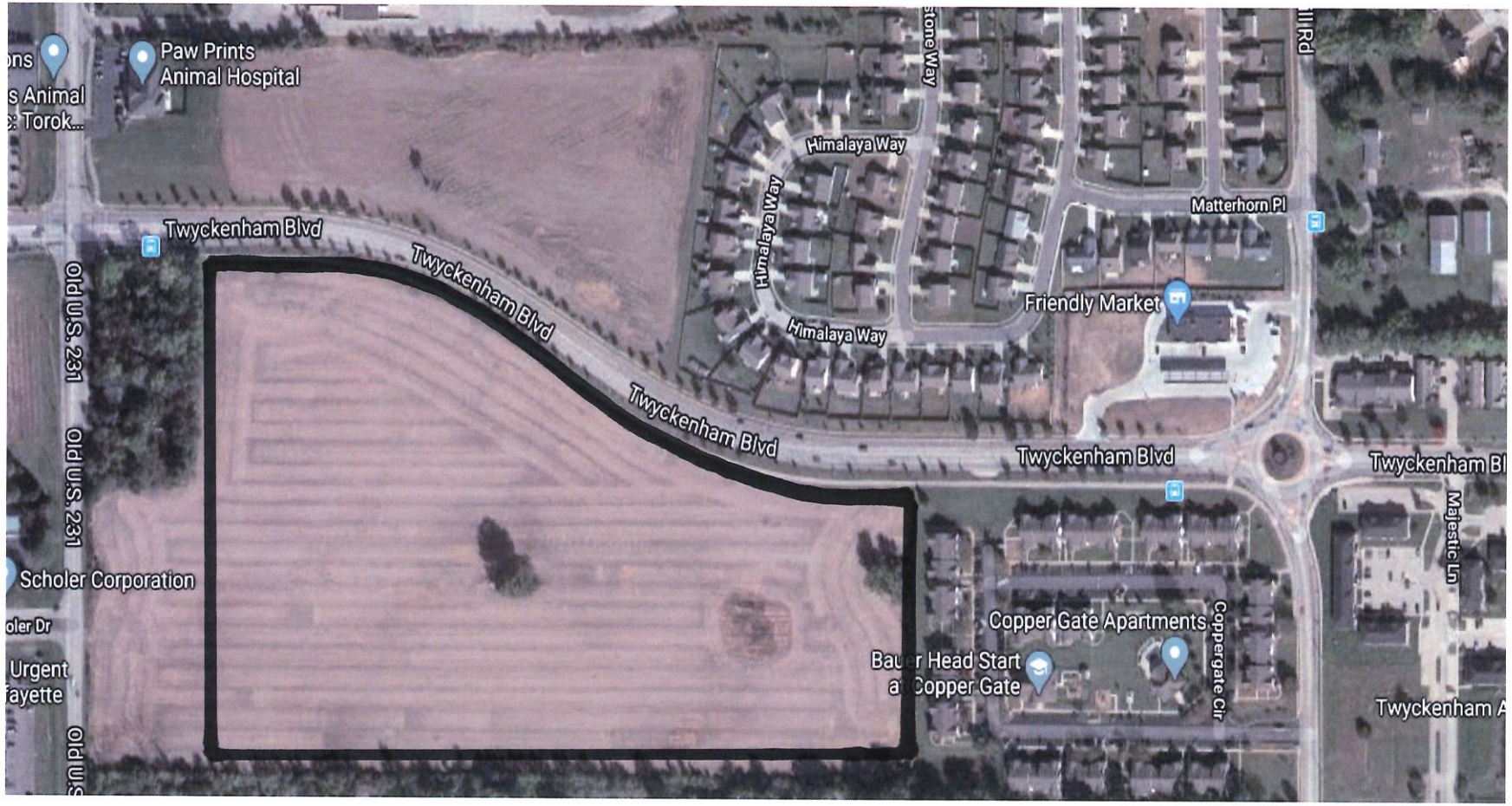
I. **WATERMAINS**

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

* No Base Fee required for this Service Area.

** Revision of Service Area Fee pending.

05/05/18 - R9


Paw Prints
Animal Hospital
Twyckenham Blvd
Twyckenham Blvd
Twyckenham Blvd
Twyckenham Blvd
Twyckenham Blvd
Old U.S. 231
Old U.S. 231
Himalaya Way
Himalaya Way
Himalaya Way
Matterhorn Pl
Friendly Market
Scholer Corporation
Copper Gate Apartments
Coppergate Cir
Majestic Ln

11 South Third St., Suite 200
Lafayette, IN 47901
765.423.5602
www.bfsengr.com
MEMBER OF ACEC INDIANA

BF&S CIVIL ENGINEERS

April 8, 2020

Dave Griffee, PE
Assistant City Engineer
20 North 6th Street
Lafayette, IN 47901

Re: Addendum #10 Utility Service Agreement – 52 South Industrial Subdivision – Phase Two Master Agreement (Mann Brother Holdings, LLC)

Dear Dave,

Enclosed please find 4 original executed copies for Addendum #10 referenced above. Along with the agreements is a check for the full amount due $5,093.

The documents have been reviewed, and I have found them to be in order. They are ready for execution by the Board of Works upon your final review. With Mayor Roswarski presenting all materials, he may need to see a location map of this area such as the one I included.

Please note the following breakdown for deposit of the funds:

Water Fee = $1,930.25
Wastewater Fee = $3,162.75

Should you have any questions, please email amoulton@bfsengr.com or call my cell phone 765-479-2723.

Respectfully,

Amy H. Moulton

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

ADDENDUM #10
AGREEMENT FOR UTILITY SERVICE
52 South Industrial Subdivision – Phase Two
Mann Brother Holdings, LLC

Pursuant to the conditions set forth in the above-referenced Utility Service Agreement signed January 7, 2003, this Addendum #10 is being executed to recognize the further development of subject property. (Described on Exhibit 'A' attached hereto.)

52 South Industrial Subdivision – Phase Two: Lot 10, 1.574± acres

The Cost Recovery Fees due for the real estate described in this addendum are delineated on Exhibit 'B' attached hereto. All terms and conditions of this amendment shall become a part of the total Utility Service Agreement as if they had been included in the original document including compliance with the stipulations set forth in the Statement of Policy for Utility Service.

City of Lafayette
Board of Public Works and Safety

Gary Henriott, President

Amy Moulton, Member

Norman Childress, Member

Ronald Shriner, Member

Cindy Murray, Member

ATTEST:

Date:_____

Date:_____

Owner/Developer:
Mann Brother Holdings, LLC

Jesse Mann, Member

Date: 3/6/20

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 Henriott, President of the Lafayette Board of Public Works and Safety, Norman 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 _____, 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 Jesse Mann representing Mann Brother Holdings, LLC, who acknowledged the execution of the foregoing Agreement for Utility Service this 6th day of March, 2020.

Misty L. Grant-Kelsey
Misty L. Grant-Kelsey Notary Public
Resident of Tippecanoe County

My Commission Expires: 11-12-2027

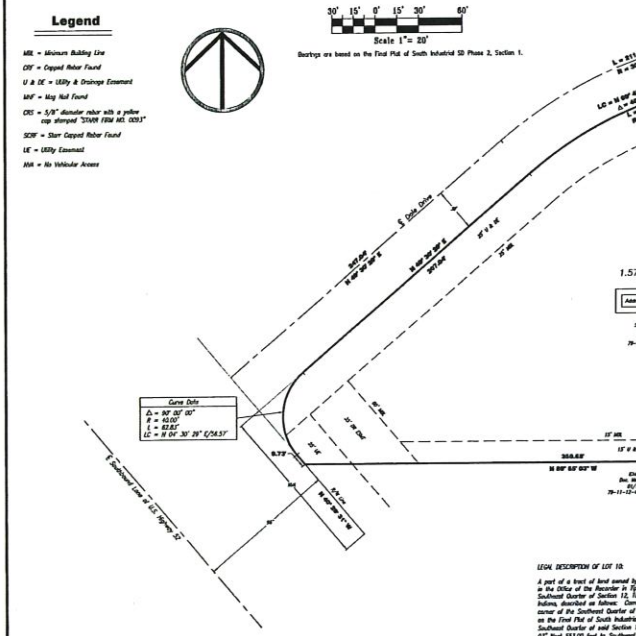
EXHIBIT 'A'

LEGAL DESCRIPTION OF LOT 10:

A part of a tract of land owned by Superior Structures, Inc., as recorded in Document Number 01002437 in the Office of the Recorder in Tippecanoe County, Indiana, and being a part of the South Half of the Southeast Quarter of Section 12, Township 22 North, Range 4 West, Wea Township, Tippecanoe County, Indiana, described as follows: Commencing at a Tippecanoe County Monument marking the Southeast corner of the Southeast Quarter of said Section 12; thence North 89° 55' 03" West (Bearings are based on the Final Plat of South Industrial SD Phase 2, Section 1) 1,312.92 feet along the South line of the Southeast Quarter of said Section 12; thence North 00° 04' 57" East 743.99 feet; thence North 89° 55' 03" West 553.00 feet to Southwest corner of 52 South Industrial Subdivision Phase 2, Section 1, and the Point of Beginning;

Thence continuing North 89° 55' 03" West 350.68 feet to the Northeasterly Right-of-Way line of U.S. Highway 52; thence North 40° 29' 31" West 8.73 feet along the Northeasterly Right-of-Way line of U.S. Highway 52 to a tangent curve; thence Northeasterly 62.83 feet along a curve to the right with a radius of 40.00 feet and subtended by a long chord having a bearing of North 04° 30' 29" East and a length of 56.57 feet; thence along the Southeasterly Right-of-Way line of Dale Drive the following Three (3) courses: thence (1) North 49° 30' 29" East 207.04 feet to a tangent curve; thence (2) Northeasterly 190. 49 feet along a curve to the right with a radius of 270.00 feet and subtended by a long chord having a bearing of North 69° 43' 09" East and a length of 186.56 feet; thence (3) North 89° 55' 49" East 19.13 feet to the Northwest corner of 52 South Industrial Subdivision Phase 2, Section 1; thence South 00° 04' 11" East 262.67 feet along the West line of 52 South Industrial Subdivision Phase 2, Section 1, to the Point of Beginning and containing 1.574 Acres.

52 South Industrial Subdivision Phase 2, Section 8
Final Plat



DEDICATION CERTIFICATE

I, Richard L. Johnson, President of Superior Structures, Inc., owner of the real estate shown and described herein, do hereby lay off, plat and subdivide said real estate in accordance with the herein plat.

This Subdivision shall be known and designated as 52 South Industrial Subdivision Phase 2, Section 8, an Addition to the South Half of the Southeast Quarter of Section 12, Township 22 North, Range 4 West, Wea Township, Tippecanoe County, State of Indiana. All streets and alleys and public open spaces shown and not heretofore dedicated are hereby dedicated to the public.

Front and rear yard building setback lines are hereby established as shown on this plat, between which lines and the property lines of the street there shall be erected or maintained no building or structure.

The "No Vehicular Access" restriction shall be made enforceable by the Area Plan Commission and irrevocable by the lot owner.

EASEMENTS – Easements for installation and maintenance of utilities and drainage facilities are reserved as shown on the recorded plat. Within these easements, no structure, planting or other material shall be placed or permitted to remain which may damage or interfere with the installation and maintenance of utilities or which may change the direction of flow of drainage channels in the easements or which may obstruct or retard the flow of water through drainage channels in the easements. The easement area of each lot and all improvements in it shall be maintained continuously by the owner of the lot, except for those improvements for which a public authority or utility company is responsible.

Invalidation of any one of the foregoing covenants (or restrictions) by judgment or court order shall in no wise affect any of the other covenants (or restrictions), which shall remain in full force and effect.

The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure or part thereof erected or maintained in violation hereof, is hereby dedicated to the public, and reserved to the several owners of the several lots in this subdivision and to their heirs and assigns.

WITNESS MY HAND AND SEAL THIS 15 DAY OF December, 2015

Richard L. Johnson, President of Superior Structures, Inc.

State of Indiana
County of Tippecanoe

Before me, the undersigned Notary Public, in and for the County and State, personally appeared Richard L. Johnson, President of Superior Structures, Inc. and acknowledged the execution of the foregoing instrument as his voluntary act and deed, for the purpose therein expressed.

WITNESS MY HAND AND NOTARIAL SEAL THIS 15 day of December, 2015.

Kimberly A. Short
Notary Public (Notary Printed)

Notary Public (Signature)

Residing in _____ County

My Commission expires _____

LEGAL DESCRIPTION OF LOT 10:

A part of a tract of land owned by Superior Structures, Inc., as recorded in Document Number 0102457 in the Office of the Recorder in Tippecanoe County, Indiana, and being a part of the South Half of the Southeast Quarter of Section 12, Township 22 North, Range 4 West, Wea Township, Tippecanoe County, Indiana, described as follows: Commencing at a Tippecanoe County Monument marking the Southeast corner of the Southeast Quarter of said Section 12; thence North 89° 55' 03" West (Bearings are based on the Final Plat of South Industrial SD Phase 2, Section 1) 1,312.82 feet along the South line of the Southeast Quarter of said Section 12; thence North 00° 04' 27" East 743.99 feet; thence North 89° 55' 03" West 553.00 feet to Southeast corner of 52 South Industrial Subdivision Phase 2, Section 1, and the Point of Beginning; thence continuing North 89° 55' 03" West 350.68 feet to the Northeasterly Right-of-Way line of U.S. Highway 52; thence North 67° 28' 31" West 8.73 feet along the Northeasterly Right-of-Way line of U.S. Highway 52 to a tangent curve; thence Northwesterly 62.83 feet along a curve to the right with a radius of 40.00 feet and subtended by a long chord having a bearing of North 04° 30' 29" East and a length of 56.57 feet; thence along the Southeasterly Right-of-Way line of Dale Drive the following three (3) courses: thence (1) North 49° 30' 29" East 207.04 feet to a tangent curve; thence (2) Northeasterly 190.49 feet along a curve to the right with a radius of 270.00 feet and subtended by a long chord having a bearing of North 69° 47' 09" East and a length of 186.56 feet; thence (3) North 89° 55' 48" East 18.13 feet to the Northwest corner of 52 South Industrial Subdivision Phase 2, Section 1; thence South 00° 04' 11" East 743.67 feet along the West line of 52 South Industrial Subdivision Phase 2, Section 1, to the Point of Beginning and containing 1.574 Acres.

CERTIFICATE OF APPROVAL

After having given public notice of the time, place and nature of hearing on the application for primary approval of this subdivision by publication in the Lafayette Leader and the Lafayette Journal and Courier more than ten (10) days before the date set for hearing thereon, pursuant to the authority provided by Chapter 138, Acts 1957, enacted by the General Assembly of the State of Indiana, and all acts supplemental and amendatory thereof, this plat was given primary approval by a majority of the members of the Tippecanoe County Area Plan Commission, at its Executive Committee, at a meeting held on the 12th day of July, 2001.

By: _____
Tim Shriver, President

ATTEST: _____
Julie Dell Fahey, Secretary

OFFICIAL SEAL

201515023371
FILED FOR RECORD IN TIPPECANOE COUNTY, IN
SHARON KITCHEL, RECORDER
12/18/2015 12:13:07PM
PLAT $25.00
BOOK/PAGE: 9-170

DULY ENTERED FOR TAXATION SUBJECT TO FINAL ACCEPTANCE FOR TRANSFER
DEC 18 2015
AUDITOR OF TIPPECANOE CO.

LAND SURVEYOR'S CERTIFICATE

I, Todd Ashley Starr, hereby certify that I am a registered professional land surveyor of the State of Indiana; that this plat correctly represents a survey completed by me on December 10, 2015; that all monuments shown thereon actually exist, and their location, size, type and material are accurately shown; and that the computed error of closure of the boundary survey is not more than one (1) foot in ten thousand (10,000) feet; and that this plat complies with the provisions of the Subdivision Ordinance.

DATED: December 11, 2015

Todd Ashley Starr — Professional Surveyor LS20300028

Document prepared by and I affirm, under penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." Todd Ashley Starr.

Title Holder: Superior Structures, Inc. Tax Key No.: 79-11-12-451-002.000-031 (Alternate Number: 146-00000-0680)

FINAL PLAT
52 SOUTH INDUSTRIAL SUBDIVISION
PHASE 2, SECTION 8

TODD ASHLEY STARR — LS20300028 — STATE OF INDIANA — LAND SURVEYOR

Drawn By:	JAS
Proj. No.:	20151989
Dwg. Date:	12/11/2015
Dwg. Scale:	1"=30'
Revised:	

STARR ASSOCIATES
LAND SURVEYORS & ENGINEERS
413 Teal Road
Lafayette, Indiana 47905
(765) 477-0383 Fax
www.starrassociates.com

Exhibit 'B'

ADDENDUM #10
52 South Industrial Subdivision Phase Two
Mann Brother Holdings LLC

Cost Recovery Fee Summary
February 10, 2020

US 52 South Industrial Subdivision Phase Two
Lot 10 — 1.574± acres

Fees:

Water			
$2,191/acre x 1.574 acres	=	$3,449	(37.9%)
Wastewater			
$3,595/acre x 1.574 acres	=	$5,659	(62.1%)
Total Fee	=	$9,108	

Down Payment: 10% (.10 x $9108) = $911

Paid previously with Master Agreement
Water (37.9%) = $345
Wastewater (62.1%) = $566

Credits:

Watermain oversizing	=	$3,449
Less down payment paid previously	=	$345
Total Credits		$3,104

Balance Due:

Fees	=	$ 9,108
Less Down Payment (10%)	=	$911
Less Credits	=	$3,104

Balance Due at Time of Signing of Addendum = $ 5,093

Exhibit 'B' (continued)

ADDENDUM #10
52 South Industrial Subdivision Phase Two
Mann Brother Holdings LLC
Cost Recovery Fee Summary
February 10, 2020

Phase II Watermain Oversizing Credits:

Total Credits	=	$29,797
Addendum #1 Refunded January 20, 2009 Check #19302	=	-$1,973
Addendum #2 Refunded January 20, 2009 Check #19302	=	-$2,741
Addendum #3 Refunded January 20, 2009 Check #19302	=	-$2,980
Addendum #4 Credits 11/16/09	=	-$2,341
Addendum #5 Credits 11/16/09	=	-$1,295
Addendum #6 Credits 9/30/13	=	-$3,423
Addendum #7 Credits 2/10/14	=	-$2,321
Addendum #8 Credits 6/24/16	=	-$1,291
Addendum #9 Credits 9/26/17	=	-$7,771
Addendum #10 Credits 2/10/2020	=	-$3,104

Remaining Credit Balance = $557

ADDENDUM #10
UTILITY COST RECOVERY FEE WORKSHEET

Project Title: **52 South Industrial Sub. - Phase Two / Mann Brother Holdings LLC** Date: **2/10/2020**

Project Location: **East side of U.S. 52 south of Old C.R. 350 South.**

Total Platted Acreage: **25.523±** Ac. (per Legal Description) No. of Lots: **1**

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

A. Total Average Flow from IDEM Design Summary: _____ gpd **Addendum 10: Lot 10, 1.574 ± acres**

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 **$1,383**
2. Service Area Fee Schedule

Service Area 1 -	$2,583	
Service Area 2 -	--	**
Service Area 3 -	$2,245	
Service Area 3A -	$3,513	
Service Area 3B -	$1,678	
Service Area 4 -	$2,326	
Service Area 5 -	$1,327	
Service Area 6 -	$3,780	
Service Area 6A -	$4,853	
Service Area 7 -	$2,212	
Service Area 8 -	$825	
Service Area 9 -	$515	
Service Area 9A -	$1,923	
Service Area 10 -	--	
Service Area 11 -	$2,281	
Service Area 11A -	$2,281	
Service Area 12 -	--	
Service Area 13 -	$821	
Service Area 14 -	$1,947	
Service Area 15 -	--	
Service Area 16 -	$2,281	
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*
Service Area 20 -		*

2. Service Area Fee **$2,212**
3. Flow Rate Adjustment: [C. x (1.+2.)] = _____
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) = **$3,595**
5. Total Wastewater Recovery Fee (4. x Total Platted Acreage)

$3,595 x **25.523** = **$91,755**

Addendum #9 **$3,595** **1.574** **$5,659**

WATER RECOVERY FEE WORKSHEET

1. Base Fee **$1,879**
2. Service Area Fee Schedule

Service Area 1 -	--	
Service Area 2 -	--	**
Service Area 3 -	--	
Service Area 3A -	$619	
Service Area 3B -	$619	
Service Area 4 -	$104	
Service Area 5 -	--	
Service Area 6 -	$370	
Service Area 6A -	$282	
Service Area 7 -	$312	
Service Area 8 -	$179	
Service Area 9 -	$8	
Service Area 9A -	--	
Service Area 10 -	--	
Service Area 11 -	$28	**
Service Area 11A -	$55	
Service Area 12 -	--	
Service Area 13 -	$1,331	
Service Area 14 -	--	
Service Area 15 -	$2,419	
Service Area 16 -	$28	
Service Area 17 -		*
Service Area 18A -		*
Service Area 18B -		*
Service Area 18C -		*
Service Area 18D -		*
Service Area 19 -		*
Service Area 20 -	$1,271	*

2. Service Area Fee **$312**
3. Flow Rate Adjustment: [C. x (1.+2.)] = _____
4. Recovery Fee per Acre: (Sum of 1.+2.+3.) = **$2,191**
5. Total Water Recovery Fee (4. x Total Platted Acreage)

$2,191 x **25.523** = **$55,921**

$2,191 **1.574** **$3,449**

* No Base Fee required for this Service Area.

** Revision of Service Area Fee pending.

SEE REVERSE SIDE FOR ADDITIONAL FEE SCHEDULES

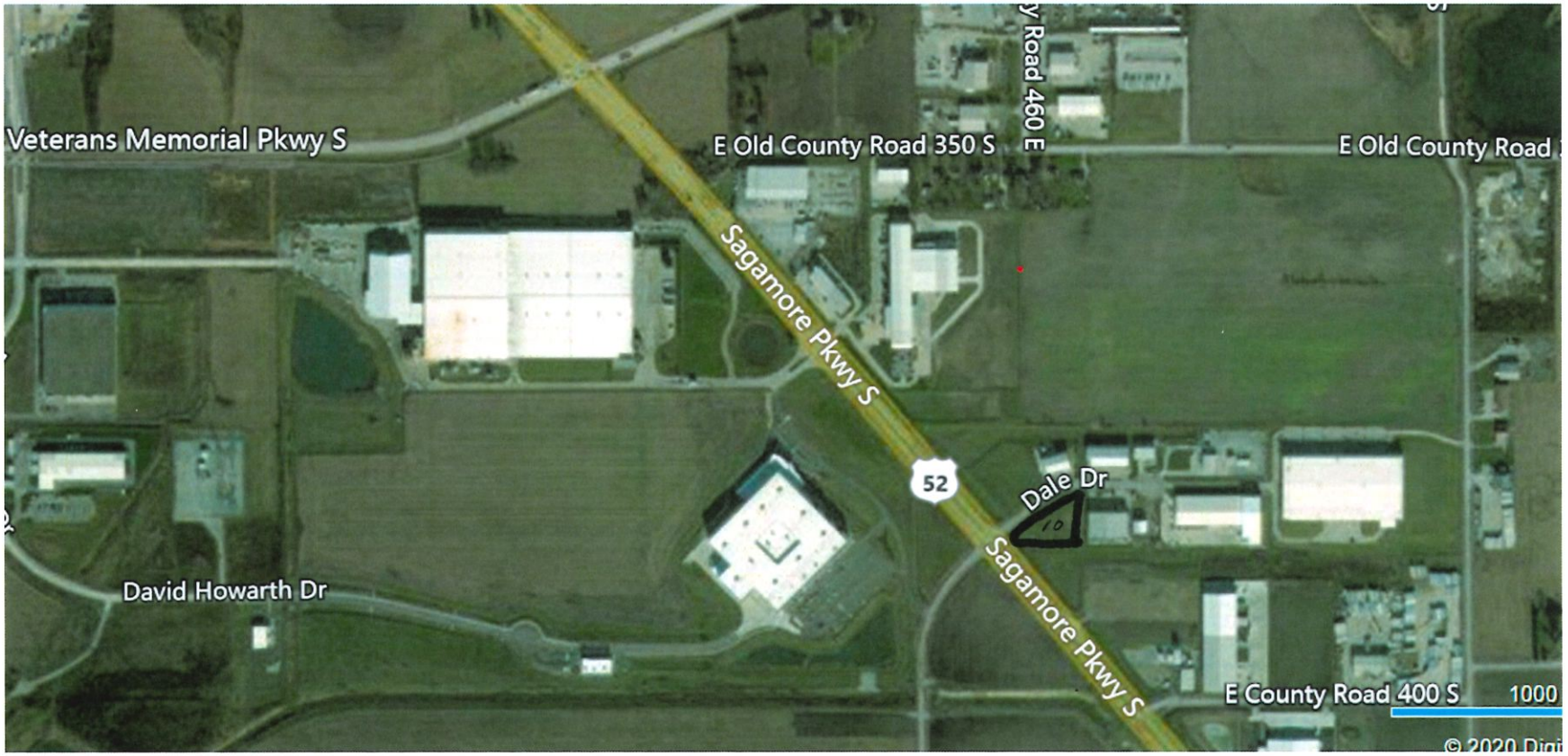
STORMWATER COST RECOVERY FEES

1.	Greenbush Pond Watershed -	$12,500 / Acre Foot of Storage
2.	Wilson Branch Reservoir Watershed -	$9,339 / Acre Foot of Storage
3.	Elliott Ditch Reservoir Watershed - ["F-Lake" (Ivy Tech Area) Watershed to East ---- Project Pending]	$10,000 ± / Acre Foot of Storage
4.	Coleman Drain Watershed	$7,384 / Acre + Greenbush Pond Storage Charge
5.	Southside Drainage Watershed	$7,086 / Acre

MISCELLANEOUS COST RECOVERY FEES

I. **WATERMAINS**

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



Lot 10 of 52 South Industrial Sub.

CITY OF
LAFAYETTE

Economic Development Department
www.lafayette.in.gov

515 Columbia Street • Lafayette, Indiana 47901-1412
Phone 765-807-1090

DATE: 4/8/20

TO: Gary Henriott, President
Lafayette Board of Public Works & Safety

FROM: Dennis Carson, Director

CC: Tony Roswarski, Mayor
Jacque Chosnek, Deputy City Attorney

RE: 5th & 6th Street Traffic Signal Project Permission to Advertise

The Economic Development Department is requesting Permission to Advertise for inclusion on the April 14th Board of Works and Public Safety agenda for the above project. This project will relocate, consolidate and provide more aesthetically pleasing traffic appurtenances consistent with our streetscape standards.

The advertisement will published April 17, 2020 and April 24, 2020. Bids will be opened on May 12, 2020.

NOTICE TO BIDDERS

CITY OF LAFAYETTE
TRAFFIC SIGNAL MODERNIZATION - SOUTH STREET INTERSECTION WITH 5TH & 6TH STREETS

Sealed Bids for the Traffic Signal Modernization at South St. Intersection with 5th and 6th St. will be received by the City of Lafayette, Indiana at the office of the City Clerk, City Hall, 20 North 6th Street, Lafayette, Indiana 47901, until 9:00 AM (local time) on **May 12,2020,** at which time the Bids received will be opened and read aloud.

Project Scope:
The project consists of the removal of existing traffic signal installations and the construction of new, decorative traffic signal poles, decorative street lighting, and appurtenance at the intersections of South Street among 5th Street and 6th Street in Lafayette, Indiana.

Bids may be mailed or delivered in person to the City of Lafayette, Indiana at the office of the City Clerk, City Hall, 20 North 6th Street, Lafayette, Indiana 47901, prior to 9:00 AM (local time) on the date of the Bid Opening. All Bid envelopes will be clearly marked in the lower left corner, "Traffic Signal Modernization – South Street Intersection with 5th & 6th Streets"

Bids received after the time and date noted will be returned unopened. Bids may be withdrawn prior to such time, but no Bids shall be withdrawn for a period of 60 days thereafter.

Bids will be received for a single prime Contract. Bids shall be submitted in duplicate and shall be on a unit price basis as indicated in the Bid Form.

Bids shall be properly executed, addressed to the City of Lafayette, Indiana, and submitted on Form 96 (Revised 2013), as prescribed by the State Board of Accounts, giving financial data as recent as possible and in no event more than 90 days old. Each Bid shall be accompanied by an executed Non-Collusion Affidavit, Bid Security and such other documents required by Instructions to Bidders.

A Bid Security in the form of EJCDC Document C-430 (Bid Bond), or a certified check, or bank money order, shall accompany each Bid. The Bid Security shall be in the penal amount of 5 percent of the total Bid and made payable to the City of Lafayette. Bid Security shall be forfeited if Bid is withdrawn after closing time on date for receiving bids.

Contractor awarded work will be required to furnish a satisfactory Performance Bond and Payment Bond from an acceptable surety in an amount equal to 100 percent of the full contract sum.

The Instructions to Bidders contained in the Project Manual and Specifications for the Project are by this reference made a part hereof, and all Bidders shall be deemed advised of the provisions thereof and of the General Conditions, Specifications, and Drawings for the Project.

The Issuing Office for bid documents is QuestCDN. Complete digital Project bidding documents are available at www.questcdn.com. You may view the documents for free and download the digital documents for $15.00 by inputting project number **6992803** on the website's Projects search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in membership registration, downloading, and working with this digital project information.

EJCDC® C-111, Suggested Advertisement for Bids for Construction Contracts.
Copyright © 2013 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

Bidding Documents also may be examined at the office the Engineer, **TBIRD Design Services Corporation**, 105 North 10th Street, Lafayette, IN 47901, (765) 742-1900, on Mondays through Fridays between the hours of 9:00 AM through 4:00 PM.

Printed copies of the Bidding Documents may be obtained from the Issuing Office, during the hours indicated above, upon payment of $100 (one-hundred dollars) for each set. Checks for Bidding Documents shall be payable to TBIRD Design Services Corp. Upon request and receipt of the document payment indicated above plus a non-refundable shipping charge, the Issuing Office will transmit the Bidding Documents via delivery service. The shipping charge amount will depend on the shipping method selected by the prospective Bidder. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the Bidder's date of receipt of the Bidding Documents. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including Addenda if any, obtained from sources other than the Issuing Office.

Bidding Documents also may be viewed and downloaded online by registering with the Issuing Office. Following registration, instructions will be provided to enable downloading of complete electronic sets of Bidding Documents from the Issuing Office's website.

A pre-bid conference will not be held.

The Owner reserves the right to reject any and/or all Bids, and to waive informalities, irregularities, and/or errors in the bidding to the extent permitted by law. This includes the right to extend the date and time for receipt of Bids.

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

_____
Gary Henriott, President

_____
Norm Childress, member

_____
Cindy Murray, member

_____
Amy Moulton, member

_____
Ron Shriner, member

ATTEST:

_____
Mindy Miller, 1st Deputy Clerk

Date: _____

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

+ + END OF ADVERTISEMENT FOR BIDS + +

Copyright © 2013 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

DOCUMENT 00 02 00
NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received:

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

For: Loeb Stadium
Main Street and Wallace Street
Lafayette, Indiana 47901

At: Office of the City Clerk
City of Lafayette – City Hall
20 North 6th Street
Lafayette, IN 47901

Until: 9:00 a.m.EST (local time), May 12, 2020. Bids received after that time will be returned unopened.

Bid Opening: The sealed Bids will be publicly opened and read aloud immediately thereafter.

All work for the complete construction of the Project will be under one or more prime contracts with the Owner based on bids received. The Construction Manager (Kettelhut Construction, Inc.) will manage the construction of the Project.

Bids will be received for the following category of work

10. Scoreboard

Construction shall be in full accordance with the Bidding Documents which are on file with the Owner and may be examined by prospective bidders at the following locations:

- Office of the City Clerk of the City of Lafayette, Indiana
- Office of the Architect: American Structurepoint, Inc., 9025 River Road, Suite 200, Indianapolis, Indiana 46240
- Office of the Construction Manager: Kettelhut Construction, Inc., 740 Sagamore Parkway South, Lafayette, Indiana 47905
- Building Excellence - 1220 South Madison Avenue, Suite LL20, Indianapolis, Indiana 46225
- Minority Business Development Agency Business Center - 2126 North Meridian Street, Suite 110, Indianapolis, Indiana 46202

Bid security in the amount of five percent (5%) of the Bid, including all additive alternates, must accompany each bid in accordance with the Instructions to Bidders.

The successful bidders will be required to furnish Performance and Payment Bonds for 100% of their contract amount prior to execution of Contracts.

The Owner reserves the right to accept or reject any bid and to waive any irregularities in bidding. All bids may be held for a period not to exceed ninety (90) days before awarding contracts.

Prime Contract Bidders may obtain Electronic Bidding Documents from the office of the Construction Manager.

Secure copies of the Bidding Documents from Construction Manager (Kettelhut Construction, Inc.) on the following basis:

One set of Bidding Documents consists of one set of Project Manual Specifications and one complete set of Drawings; and shall be made available via electronic media (Pipeline Bid Software) through the Construction Manager. Hard copies are to be printed at the Contractor's expense.

The Construction Manager (Kettelhut Construction, Inc.) will send Bidding Documents, including Addenda, to bidders for this project by electronic media.

Publish on April 17 & April 24

END OF DOCUMENT

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 20 _____. _____

Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $3,363,575.22 DATED THIS DAY OF APRIL 14, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____ _____

_____ _____

_____ _____

_____ _____

Invoices to be Approved 4/14/2020

Payroll					
Regions Bank	$	660,881.59			
Chase Bank	$	1,774,722.49			
Horizon Bank	$	489,145.50			
			$	2,924,749.58	
Manuals/Wires					
Chase Bank P-cards	$	35,845.90			
Chase Bank	$	3,631.04			
Horizon Bank	$	8,846.00			
			$	48,322.94	
Invoices					
Chase Bank	$	228,647.12			
Horizon Bank	$	146,495.86			
Old National Park Bond	$	14,751.81			
Old National Loeb Bond	$	607.91			
Total Invoices			$	390,502.70	
Grand Total					$ 3,363,575.22

Board List by Voucher

Board: PR041020 4/10/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	103429	INV	4/10/2020	1,252.92	Payroll Run X - Warrant 031320
3665	COLONIAL LIFE & ACCIDENT	103430	INV	4/10/2020	109.86	Payroll Run X - Warrant 031320
10330	CONTINENTAL AMERICAN INS CO	103433	INV	4/10/2020	1,388.13	Payroll Run X - Warrant 031320
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	103439	INV	4/10/2020	70.85	Payroll Run X - Warrant 031320
13013	NEW BENEFITS LTD	103440	INV	4/10/2020	296.75	Payroll Run X - Warrant 031320
13210	DVM INSURANCE AGENCY	103441	INV	4/10/2020	106.74	Payroll Run X - Warrant 031320
3662	AMER FAMILY LIFE	104030	INV	4/10/2020	1,252.92	Payroll Run X - Warrant 032720
3665	COLONIAL LIFE & ACCIDENT	104031	INV	4/10/2020	109.86	Payroll Run X - Warrant 032720
10330	CONTINENTAL AMERICAN INS CO	104034	INV	4/10/2020	1,388.13	Payroll Run X - Warrant 032720
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	104040	INV	4/10/2020	70.85	Payroll Run X - Warrant 032720
13013	NEW BENEFITS LTD	104041	INV	4/10/2020	296.75	Payroll Run X - Warrant 032720
13210	DVM INSURANCE AGENCY	104042	INV	4/10/2020	106.74	Payroll Run X - Warrant 032720
3662	AMER FAMILY LIFE	104065	INV	4/10/2020	1,322.14	Payroll Run X - Warrant 033120
3665	COLONIAL LIFE & ACCIDENT	104066	INV	4/10/2020	52.75	Payroll Run X - Warrant 033120
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	104567	INV	4/10/2020	1,039.81	Payroll Run 1 - Warrant 041020
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	104568	INV	4/10/2020	1,151.93	Payroll Run 1 - Warrant 041020
3653	INTERNAL REVENUE SERVICE	104569	INV	4/10/2020	271,591.37	Payroll Run 1 - Warrant 041020
3667	PERF	104570	INV	4/10/2020	115,088.45	Payroll Run 1 - Warrant 041020
3685	TIPPECANOE COUNTY GOVERNMENT	104571	INV	4/10/2020	606.01	Payroll Run 1 - Warrant 041020

CITY OF LAFAYETTE

Board List by Voucher

Board: PR041020 4/10/2020

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

3695	UNITED WAY GREATER LAFAYETTE	104572	INV	4/10/2020	550.38	Payroll Run 1 - Warrant 041020
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	104573	INV	4/10/2020	28,109.99	Payroll Run 1 - Warrant 041020
3715	FOP ARMAN LODGE #49	104574	INV	4/10/2020	1,408.00	Payroll Run 1 - Warrant 041020
6323	CLEA	104575	INV	4/10/2020	1,580.00	Payroll Run 1 - Warrant 041020
7162	IND CHILD SUPPORT BUREAU	104576	INV	4/10/2020	7,403.60	Payroll Run 1 - Warrant 041020
9323	PERF POLICE AND FIRE	104577	INV	4/10/2020	158,753.76	Payroll Run 1 - Warrant 041020
9419	UNITED HEALTH GROUP DBA OPTUM	104578	INV	4/10/2020	45,644.55	Payroll Run 1 - Warrant 041020
10292	CLUB NEWTONE INC	104579	INV	4/10/2020	280.50	Payroll Run 1 - Warrant 041020
10652	AMER FIDELITY ASSURANCE-FLEX	104580	INV	4/10/2020	79.16	Payroll Run 1 - Warrant 041020
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	104581	INV	4/10/2020	19,768.71	Payroll Run 1 - Warrant 041020
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0320	CRM	4/10/2020	-0.02	MAR WITHHOLDINGS FOR APR PREMIUMS
			Board Total		**660,881.59**	

CITY OF LAFAYETTE

Board List by Voucher

Board: PR041020 4/9/2020

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 041020	INV	4/9/2020	1,774,722.49	GROSS/TAXES/BENEFITS FOR 4/10/20
			Board Total		**1,774,722.49**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PR041020 4/9/2020

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 041020	INV	4/9/2020	489,145.50	GROSS/TAXES/BENEFITS FOR 4/10/20
			Board Total		**489,145.50**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: PC012920 1/29/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	01042020	INV	1/29/2020	35,845.90	P-CARD PURCHASES
			Board Total		**35,845.90**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040220 4/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	FEB 2020	INV	4/3/2020	3,631.04	FEB FUEL BUDGETING PROGAM
			Board Total		**3,631.04**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW040220 4/3/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7830	THE BANK OF NEW YORK TRUST CO	TRANF 032020	INV	4/3/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			Board Total		**8,846.00**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10377	CLARKE POWER SERVICES INC	S10401191301	INV	4/14/2020	366.20	DIAGNOSTIC FD87
790	DEFOUW CHEVROLET INC	6041949	INV	4/14/2020	46.95	ALIGNMENT 6503
8681	CINTAS CORPORATION NO 2	4045190323	INV	4/14/2020	188.91	UNIFORMS FLEET
2700	RELIABLE EXTERMINATORS INC	196120	INV	4/14/2020	32.00	PEST CONTROL FLEET
1700	LAFAYETTE WAREHOUSE INC	02QT3381	INV	4/14/2020	116.07	AUTO PARTS STOCK
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108416	INV	4/14/2020	37.00	AUTO PARTS 6503
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108415	INV	4/14/2020	1,900.00	AUTO PARTS 2500
2770	ROWE TRUCK EQUIPMENT INC	284871	INV	4/14/2020	153.76	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN684682	INV	4/14/2020	67.14	AUTO PARTS 15141
1700	LAFAYETTE WAREHOUSE INC	02QT4088	INV	4/14/2020	43.16	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT4785	INV	4/14/2020	26.55	AUTO PARTS F-6
12028	LOWER GREAT LAKES KENWORTH	LAFIN684852	INV	4/14/2020	4,480.32	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFCM5608328	CRM	4/14/2020	-975.00	CREDIT
12028	LOWER GREAT LAKES KENWORTH	LAFIN685090	INV	4/14/2020	45.28	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFIN685083	INV	4/14/2020	207.15	AUTO PARTS 15141
12028	LOWER GREAT LAKES KENWORTH	LAFIN685083-2	INV	4/14/2020	203.76	AUTO PARTS 15141
1455	INDIANA OXYGEN COMPANY INC	9428501	INV	4/14/2020	4.52	AUTO PARTS 2080
1700	LAFAYETTE WAREHOUSE INC	02QT6490	INV	4/14/2020	6.99	AUTO PARTS 12115
1700	LAFAYETTE WAREHOUSE INC	02QT6456	INV	4/14/2020	102.38	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT6503	INV	4/14/2020	37.36	AUTO PARTS STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

3440	VON TOBEL CORPORATION	9095281	INV	4/14/2020	13.77	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT6441	INV	4/14/2020	2.29	AUTO PARTS 25112
1700	LAFAYETTE WAREHOUSE INC	02QT6442	INV	4/14/2020	2.19	AUTO PARTS 25112
375	BEST EQUIPMENT CO INC	PSI002461	INV	4/14/2020	816.86	FIX HYDRAULICS 1993
2658	MIKE RAISOR FORD INC	6037278	INV	4/14/2020	1,671.80	REPLACE OIL PAN 2820
10096	POMP'S TIRE SERVICE INC	910107159	INV	4/14/2020	58.50	REPAIR TIRE FD62
7977	R.N.O.W. INC	2020-57531	INV	4/14/2020	81.27	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3148283	INV	4/14/2020	24.02	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3147925	INV	4/14/2020	19.55	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT7079	INV	4/14/2020	80.69	AUTO PARTS 8-161
1700	LAFAYETTE WAREHOUSE INC	02QT6793	INV	4/14/2020	73.17	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3148456	INV	4/14/2020	24.09	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	2033541	INV	4/14/2020	160.00	AUTO PARTS 31152
3446	WIERS INTERNATIONAL TRUCKS	20P42785	INV	4/14/2020	1,346.11	AUTO PARTS 2687
7977	R.N.O.W. INC	2020-57550	INV	4/14/2020	250.92	AUTO PARTS 15142
2770	ROWE TRUCK EQUIPMENT INC	285075	INV	4/14/2020	27.30	AUTO PARTS 2572
1700	LAFAYETTE WAREHOUSE INC	02QT6451	INV	4/14/2020	4.82	AUTO PARTS 2572
1700	LAFAYETTE WAREHOUSE INC	02QT6452	INV	4/14/2020	4.82	AUTO PARTS 2572
12735	WEISE & WEISE LLC	114959	INV	4/14/2020	232.88	REPLACE MUFFLER 8-161
2350	RAY O'HERRON CO INC	2015485-IN	INV	4/14/2020	944.17	UNIFORM BADGES - SGET, LT & CAPTAINS
1700	LAFAYETTE WAREHOUSE INC	02QT7835	INV	4/14/2020	59.16	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	285156	INV	4/14/2020	225.26	AUTO PARTS STOCK

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

3446	WIERS INTERNATIONAL TRUCKS	20P42815	INV	4/14/2020	118.12	AUTO PARTS STOCK & 2687
10674	RPM MACHINERY LLC	P21760	INV	4/14/2020	199.00	AUTO PARTS 31152
375	BEST EQUIPMENT CO INC	SI197467	INV	4/14/2020	1,720.51	AUTO PARTS 31155 31156
2770	ROWE TRUCK EQUIPMENT INC	285191	INV	4/14/2020	85.90	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT8115	INV	4/14/2020	14.13	AUTO PARTS 2687
10096	POMP'S TIRE SERVICE INC	910107267	INV	4/14/2020	15.00	TIRE DISPOSAL 2500 & 6000
1700	LAFAYETTE WAREHOUSE INC	02QT7801	INV	4/14/2020	179.60	AUTO PARTS STOCK
7794	ASPHALT MATERIALS INC	8013219430	INV	4/14/2020	312.48	AE-90
8681	CINTAS CORPORATION NO 2	4045189927	INV	4/14/2020	298.38	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4045189826	INV	4/14/2020	173.62	UNIFORMS/SUPPLIES SANITATION
1509	JIM'S GARAGE INC	516723	INV	4/14/2020	30.00	TOWING 710
1509	JIM'S GARAGE INC	516558	INV	4/14/2020	30.00	TOWING 16-2
7080	NEWTON OIL COMPANY INC	087572	INV	4/14/2020	5,504.15	FUEL
7080	NEWTON OIL COMPANY INC	087573	INV	4/14/2020	5,112.52	FUEL
1700	LAFAYETTE WAREHOUSE INC	02QT4634	INV	4/14/2020	91.53	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8198998	INV	4/14/2020	14.50	AUTO PARTS 31154
1780	LAFAYETTE HARDWARE INC	3148593	INV	4/14/2020	22.86	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T82615	INV	4/14/2020	103.14	AUTO PARTS 15142
10144	WEST SIDE TRACTOR SALES CO	T82616	INV	4/14/2020	75.53	AUTO PARTS 15142
12028	LOWER GREAT LAKES KENWORTH	LAFIN686246	INV	4/14/2020	59.99	AUTO PARTS FD38
12028	LOWER GREAT LAKES KENWORTH	LAFIN686622	INV	4/14/2020	18.68	AUTO PARTS 14127
12028	LOWER GREAT LAKES KENWORTH	LAFIN686637	INV	4/14/2020	18.68	AUTO PARTS 14127

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

12039	D&D NAPA INC	726550	INV	4/14/2020	12.81	AUTO PARTS FD38
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11260	INV	4/14/2020	18.52	AUTO PARTS FD88
12028	LOWER GREAT LAKES KENWORTH	LAFIN686835	INV	4/14/2020	110.52	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QT9355	INV	4/14/2020	2.61	AUTO PARTS 31152
1700	LAFAYETTE WAREHOUSE INC	02QT9128	INV	4/14/2020	106.99	AUTO PARTS 1648
1700	LAFAYETTE WAREHOUSE INC	02QT9417	CRM	4/14/2020	-16.00	CREDIT
10674	RPM MACHINERY LLC	P21774	INV	4/14/2020	79.50	AUTO PARTS 31152
1700	LAFAYETTE WAREHOUSE INC	02QT9175	INV	4/14/2020	59.94	AUTO PARTS 1648
1700	LAFAYETTE WAREHOUSE INC	02QT9155	INV	4/14/2020	9.36	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QT9102	INV	4/14/2020	9.69	AUTO PARTS STOCK
3440	VON TOBEL CORPORATION	9095778	INV	4/14/2020	14.99	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QT9087	INV	4/14/2020	179.93	AUTO PARTS STOCK
3170	FERGUSON ENTERPRISES INC	8198778	INV	4/14/2020	46.02	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P21761	INV	4/14/2020	792.65	AUTO PARTS 1256
10674	RPM MACHINERY LLC	P21776	CRM	4/14/2020	-157.65	CREDIT
1780	LAFAYETTE HARDWARE INC	3148743	INV	4/14/2020	3.94	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QU0302	INV	4/14/2020	9.69	AUTO PARTS STOCK
14215	INDUSTRIAL FINISHES & SYSTEMS INC	2703331-1	INV	4/14/2020	18.14	AUTO PARTS 2500
1700	LAFAYETTE WAREHOUSE INC	02QU0325	INV	4/14/2020	42.58	AUTO PARTS STOCK
7977	R.N.O.W. INC	2020-57560	INV	4/14/2020	200.12	AUTO PARTS STOCK
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	11263	INV	4/14/2020	772.00	AUTO PARTS 15143

CITY OF LAFAYETTE

Board List by Voucher

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

8681	CINTAS CORPORATION NO 2	4045763787	INV	4/14/2020	35.00	RUGS FOR TC
2350	RAY O'HERRON CO INC	2016171-IN	INV	4/14/2020	561.96	COLLAR PINS FOR CAPTS, LTS & SGTS
14051	5 ALARM FIRE & SAFETY EQUIPMENT ACQUISITION LLC	194352-1	INV	4/14/2020	131.64	MSA G1 5PT HEADHARNESS
184	APPARATUS SERVICE CORPORATION INC	47186	INV	4/14/2020	206.25	CARBON DIOXIDE GAS METER FOR FIRE TRUCK
7509	OSBURN ASSOCIATES INC	274380	INV	4/14/2020	3,903.00	POSTS FOR TRAFFIC
3350	UNITED REFRIGERATION INC	72676944-00	INV	4/14/2020	176.82	FURNACE FILTERS
190	APPLIED INDUSTRIAL TECHNOLOGIES INC	7018531239	INV	4/14/2020	84.91	AUTO PARTS STOCK
6539	TEC PROFESSIONALS INC	00048553	INV	4/14/2020	92.29	AUTO PARTS 15143
12755	BRETTNACHER TRANSMISSIONS INC	17557	INV	4/14/2020	2,241.00	REPLACE TRANSMISSION 6971
7097	CENTRAL SUPPLY COMPANY INC	S100319707.00 1	INV	4/14/2020	1,652.55	NEW SINK FOR STREET-PAYING 1/2 & FACL 1/2
10332	DAVIES IMPERIAL COATINGS INC	50288	INV	4/14/2020	16,898.75	FIRST ORDER OF TRAFFIC PAINT
375	BEST EQUIPMENT CO INC	PSCM000065	CRM	4/14/2020	-816.86	CREDIT
2700	RELIABLE EXTERMINATORS INC	189627	INV	4/14/2020	26.00	DEC PEST CTRL - STATION 6
2700	RELIABLE EXTERMINATORS INC	189815	INV	4/14/2020	26.00	DEC PEST CTRL - STATION 5
450	BUCKLES FEED DEPOT LTD	13558	INV	4/14/2020	10.99	CEDAR BEDDING-WILSON
12642	MOVE OVER OUTFITTERS	4923	INV	4/14/2020	5,515.00	FORD PIU K9 18-7
12642	MOVE OVER OUTFITTERS	5329	INV	4/14/2020	31.00	USB PRINTER CABLE INSTALLATION 16-8
12642	MOVE OVER OUTFITTERS	5330	INV	4/14/2020	35.00	CAT5 CABLE INSTALLATION 14-241
2350	RAY O'HERRON CO INC	2015922-IN	INV	4/14/2020	17.13	FLASHLIGHT HOLDER-SCHATZER
12179	PETSMART INC 508	8700050810103 182020	INV	4/14/2020	56.99	DOG FOOD-SAXTON

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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12179	PETSMART INC 508	8723050810103 182020	INV	4/14/2020	51.99	DOG FOOD-WILSON
10873	ADVANTAGE IX LLC	18500	INV	4/14/2020	25.00	CLEANING OF POLICE VEHICLE 18-23
15299	SUSPECT TECHNOLOGIES	11	INV	4/14/2020	1,450.00	ADVANCED (2) AND BASIC (1) VIDEO REVIEW LICENSES
12986	SPRINT	LCI-333672	INV	4/14/2020	100.00	L-SITE GPS: 7655430147:03/12/20-03/19/20
8681	CINTAS CORPORATION NO 2	4046436666	INV	4/14/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4045769387	INV	4/14/2020	10.00	UNIFORM RENTAL FACILITIES
8681	CINTAS CORPORATION NO 2	4045189924	INV	4/14/2020	10.00	UNIFORM RENTAL FACILITIES
1237	GREENSCHEMES INC	03-20-311	INV	4/14/2020	171.00	CITY HALL PLANT CARE
2240	MULHAUPT'S INC	0111608-IN	INV	4/14/2020	408.00	LONG CENTER FIRE MONITORING
10437	ALL-STAR ELECTRONIC SECURITY SYSTEMS INC	29613	INV	4/14/2020	140.00	LAFAYETTE THEATER ANNUAL FIRE INSPECTION
7097	CENTRAL SUPPLY COMPANY INC	S100319707.00 1F	INV	4/14/2020	1,652.55	HALF OF REPLACEMENT SINK AT STREET
7981	NEW AQUA LLC	PSI-4018345	INV	4/14/2020	25.25	HR & UBO 5 GAL WATER
7981	NEW AQUA LLC	PSI-4018357	CRM	4/14/2020	-18.70	STREET & SAN 5 GAL WATER
2700	RELIABLE EXTERMINATORS INC	193480	INV	4/14/2020	30.00	FEB PEST CTRL - TRAINING CENTER
2700	RELIABLE EXTERMINATORS INC	195937	INV	4/14/2020	26.00	MARCH PEST CTRL - #3
2700	RELIABLE EXTERMINATORS INC	196328	INV	4/14/2020	24.00	MARCH PEST CTRL - #9
2700	RELIABLE EXTERMINATORS INC	196018	INV	4/14/2020	26.00	MARCH PEST CTRL - #2
2700	RELIABLE EXTERMINATORS INC	194630	INV	4/14/2020	150.00	QUARTERLY BED BUG INSP - #8
2700	RELIABLE EXTERMINATORS INC	196333	INV	4/14/2020	30.00	MARCH PEST CTRL - TRAINING CENTER
2700	RELIABLE EXTERMINATORS INC	194579	INV	4/14/2020	150.00	QUARTERLY BED BUG INSP - #9

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566	AT & T MOBILITY	287277206930 0320	INV	4/14/2020	530.13	MONTHLY CHARGES ZOO
7026	VERIZON WIRELESS-MUNCIPAL	9851089846	INV	4/14/2020	5,713.25	MONTHLY CHARGES VARIOUS AREAS
16630	KECIA BELTZ AND JEREMY L FETTY	10302018	INV	4/14/2020	9,000.00	SETTLEMENT K BELTZ
15579	QUADIENT FINANCE USA INC	11282869 0320	INV	4/14/2020	3,207.00	POSTAGE
9804	QUADIENT LEASING USA INC	N8206222	INV	4/14/2020	705.02	POSTAGE MACHINE
9804	QUADIENT LEASING USA INC	N8207051	INV	4/14/2020	118.38	POSTAGE MACHINE PARKS
1451	INDIANA DEPARTMENT OF TRANSPORTATION	000058445	INV	4/14/2020	79,747.13	R-41911 DES 1900477-LIGHTING ALONG CONCORD RD
7755	LAFAYETTE COMMUNITY BANK-VISA	0049 0420	INV	4/14/2020	2,071.86	MAYOR'S CREDIT CARD
3207	ALMOST HOME HUMANE SOCIETY INC	12-171	INV	4/14/2020	18,301.25	ANIMAL SHELTERING APR 2020
915	FAMILY SERVICES INC	2020.02 R16	INV	4/14/2020	1,210.00	EAP SERVICES FOR FEB 2020
1976	LONG CENTER INC	2020601	INV	4/14/2020	42,000.00	DOWNTOWN ACTIVATION PROJECT MCCREERY/CRAY BAND
7026	VERIZON WIRELESS-MUNCIPAL	9851111227	INV	4/14/2020	487.78	MONTHLY CHARGES FIRE/WATER
8408	HENRIOTT GROUP INC	473750	INV	4/14/2020	20.00	POLICY CHANGE
8408	HENRIOTT GROUP INC	473804	INV	4/14/2020	450.00	RENEW POLICY VOLUNTEER POLICE
			Board Total		**228,647.12**	

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8681	CINTAS CORPORATION NO 2	4045769351	INV	4/14/2020	65.54	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4045769822	INV	4/14/2020	282.39	UNIFORMS - RENEW
3118	STEVE'S OVERHEAD DOOR CO	176056	INV	4/14/2020	168.50	REPAIR OVERHEAD DOOR IN VEHICLE STORAGE
1232	GREELEY AND HANSEN LLC	INV-0000623943	INV	4/14/2020	25,154.43	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000623945	INV	4/14/2020	8,701.38	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000623946	INV	4/14/2020	11,933.52	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
1232	GREELEY AND HANSEN LLC	INV-0000623942	INV	4/14/2020	9,005.80	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000624091	INV	4/14/2020	36,242.75	DIGESTER GAS UTILIZATION
8902	RIGG'S MOWERS & MORE INC	1125511	INV	4/14/2020	2,442.26	MOWER REPAIR AND PM 31170
9024	BRENNTAG MID-SOUTH INC	BMS537343	INV	4/14/2020	5,514.44	FERRIC FOR TREATMENT
6900	OFFICE DEPOT INC	452153064001	INV	4/14/2020	114.22	UBO OFFICE SUPPLIES
6900	OFFICE DEPOT INC	438701096001	INV	4/14/2020	88.06	UBO OFFICE SUPPLIES
11013	TYLER TECHNOLOGIES INC	045-291601	INV	4/14/2020	1,557.53	ON SITE TRAINING FOR UBO
9024	BRENNTAG MID-SOUTH INC	BMS543889	INV	4/14/2020	3,150.51	BLEACH FOR TREATMENT
9024	BRENNTAG MID-SOUTH INC	BMS543890	INV	4/14/2020	3,198.46	BLEACH FOR TREATMENT
480	CDK REFRIGERATION	20APRIL322	INV	4/14/2020	100.00	ICE MACHINE RENT
10070	ECO INFRASTRUCTURE SOLUTIONS INC	12733	INV	4/14/2020	2,435.27	REPAIR TV CAMERA AND TRACTOR
890	EVERETT J PRESCOTT INC	5676439	INV	4/14/2020	2,350.00	MANHOLE FRAMES AND COVERS

CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

1265	HACH COMPANY #055380	11890352	INV	4/14/2020	437.84	LAB SUPPLIES
1265	HACH COMPANY #055380	11891903	INV	4/14/2020	437.49	LAB SUPPLIES
10715	PRAXAIR DISTRIBUTION INC	95640507	INV	4/14/2020	118.03	CYLINDER RENTAL
9513	PVS CHEMICAL SOLUTIONS INC	506817	INV	4/14/2020	5,545.74	BISULFITE FOR TREATMENT
8902	RIGG'S MOWERS & MORE INC	1122657	INV	4/14/2020	304.78	LAWN MOWER MAINTENANCE AND REPAIR 374
8902	RIGG'S MOWERS & MORE INC	1122660	INV	4/14/2020	463.77	LAWN MOWER REPAIR AND MAINTENANCE 31173
10070	ECO INFRASTRUCTURE SOLUTIONS INC	12734	INV	4/14/2020	847.66	CAMERA PIGTAILS FOR 358 TV VAN
6811	CITY OF LAFAYETTE	APR 2020	INV	4/14/2020	1,800.00	UBO RENT FOR APRIL
8720	CARDINAL COPIER SOLUTIONS	AR27765	INV	4/14/2020	171.15	UBO COPIER FEES 1ST QUARTER 2020
15688	AIRGAS INC	9099667561	INV	4/14/2020	875.82	LATCHWAY FALL PROTECTION
14531	WATERCO OF THE CENTRAL STATES INC	0492986	INV	4/14/2020	300.00	DI TANKS/RENTAL
6900	OFFICE DEPOT INC	458618221001	INV	4/14/2020	164.16	OFFICE SUPPLIES
6900	OFFICE DEPOT INC	457797848001	CRM	4/14/2020	-41.04	RETURN BACKUP BATTERY
10715	PRAXAIR DISTRIBUTION INC	95640505	INV	4/14/2020	107.30	TANK RENTALS WWPL
8545	PURDY CONCRETE INC	129551	INV	4/14/2020	1,143.00	CONCRETE ELMWOOD AVE
8545	PURDY CONCRETE INC	129552	INV	4/14/2020	1,143.00	CONCRETE CASON STREET
8545	PURDY CONCRETE INC	129553	INV	4/14/2020	889.00	CONCRETE VERNON LN
8681	CINTAS CORPORATION NO 2	4045769983	INV	4/14/2020	134.11	UNIFORMS WWPL
14531	WATERCO OF THE CENTRAL STATES INC	121980 4'20	INV	4/14/2020	30.00	TANK RENTALS
6805	PATRIOT ENGINEERING & ENVIRONMENTAL INC	115078	INV	4/14/2020	7,000.00	ENGINEERING-40&8 LIFT STATION AND FORCE MAIN REPLA

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

12229	SHREWSBERRY & ASSOCIATES LLC	2112541	INV	4/14/2020	7,489.74	S 30TH ST DRAINAGE IMPROVEMENTS STUDY
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18431	INV	4/14/2020	4,629.25	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
			Board Total		**146,495.86**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

Cash Account / Bank: 101098 - Cash-ONB 2018 Park Bond

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12479	KEYSTONE ARCHITECTURE INC	23201	INV	4/14/2020	10,106.81	COLUMBIAN PARK CAROUSEL DESIGN
16452	CHASTAIN & ASSOCIATES LLC	7269.01/004	INV	4/14/2020	4,645.00	COLUMBIAN PARK CAROUSEL SITE DESIGN
			Board Total		**14,751.81**	

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CITY OF LAFAYETTE

Board List by Voucher

Board: BW041420 4/14/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
8697	DUKE ENERGY INDIANA INC	943031631440320	INV	4/14/2020	607.91	2327 WALLACE AVE TEMP SERVICE FOR LOEB
			Board Total		**607.91**	

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