



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

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Meeting: May 12, 2020

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- a. May 5, 2020

Documents:

[05052020.pdf](#)

BID OPENING

- a. Loeb Stadium-Video Display Board
- b. Haggerty Pointe Storm Sewer Extension
- c. Traffic Signal Modernization-South Street Intersection At 5th & 6th Street

BIDS UNDER ADVISEMENT

- a. Memorial Island Phase 3 (Columbian Park)

NEW BUSINESS

**Parks Department**

- a. Recommendation For Award-Columbian Park Lagoon Dredging Improvements

Documents:

[Recommendation for Award-Columbian Park Lagoon Dredging Improvements.pdf](#)

- b. Contract-Columbian Park Lagoon Dredging Improvements

Documents:

[Contract-Columbian Park Lagoon Dredging Improvements.pdf](#)

- c. Notice To Proceed-Columbian Park Lagoon Dredging Improvements

Documents:

[Notice to Proceed-Columbian Park Lagoon Dredging Improvements.pdf](#)

- d. Recommendation For Award-Columbian Park Carousel Project

Documents:

[Recomendation for Awrd-Columbian Park Carousel Project.pdf](#)

e. Contract-Columbian Park Carousel Project

Documents:

[Contract-Columbian Park Carousel.pdf](#)

f. Notice To Proceed-Columbian Park Carousel Project

Documents:

[Notice to Proceed-Columbian Park Carousel.pdf](#)

g. Change Order #1-Columbian Park Carousel Project

Documents:

[Change Order 1-Columbian Park Carousel Project.pdf](#)

## **Engineering**

a. Contract-Greenbrier Subdivision Concrete Repair Project

Documents:

[Contract-Greenbrier Subdivision.pdf](#)

b. Notice To Proceed-Greenbrier Subdivision Concrete Repair Project

Documents:

[Notice to Proceed-Greenbrier Subdivision.pdf](#)

c. Addendum #8-Utility Service Agreement For Concord Road/Stone's Crossing Subdivision

Documents:

[Addendum 8-USA Concord Road-Stones Crossing.pdf](#)

## **Lafayette Renew**

a. Contract-Pearl River Sewer Relocation Project

Documents:

[Contract-Pearl River Sewer Relocation Project.pdf](#)

b. Notice To Proceed-Pearl River Sewer Relocation Project

Documents:

[Notice to Proceed-Pearl River Sewer Relocation Project.pdf](#)

## **CLAIMS**

a. Claims 5/12/2020

Documents:

[Claims 05122020.pdf](#)

MISCELLANEOUS

a. Proclamation-Bike Month & Bike To Work Day 2020

Documents:

[Proclamation-Bike to Work Day 2020.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**  
**May 5, 2020**

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, May 5, 2020 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray and Amy Moulton. Absent: Norm Childress and Ron Shriner

Jacque Chosnek, 1<sup>st</sup> 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 April 28, 2020 regular meeting. Mrs. Moulton seconded. Passed.

**BIDS UNDER ADVISEMENT**

*Columbian Park Carousel Project*

President Henriott stated that this item will remain under advisement.

*Columbian Park Lagoon Dredging Improvements*

President Henriott stated that this item will remain under advisement.

*Memorial Island Phase 3 (Columbian Park)*

President Henriott stated that this item will remain under advisement.

**NEW BUSINESS**

**Engineering**

*Recommendation for Award- Public Works Campus, Phase 1*

Jeromy Grenard, Public Works Director, presented to the Board and recommended approval of a Recommendation for Award for the Public Works Campus, Phase 1 with Alderson Commercial Group in the amount of \$1,470,834.00. Mr. Grenard stated that the Base Bid, Alternate #1, 6, 8 & 9 and the Unit Price Bid Items are being accepted. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

*Contract- Public Works Campus, Phase 1*

Mr. Grenard presented to the Board and recommended approval of a Contract for the Public Works Campus, Phase 1 with Alderson Commercial Group in the amount of \$1,470,834.00. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

*Notice to Proceed- Public Works Campus, Phase 1*

Mr. Grenard presented to the Board and recommended approval of a Notice to Proceed for the Public Works Campus, Phase 1 to being on May 11, 2020. The substantial completion date is November 4, 2020 with final payment on December 3, 2020. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

*Change Order #1-Twyckenham Boulevard Construction Project*

Mr. Grenard presented to the Board and recommended approval of Change Order #1 for the Twyckenham Boulevard Construction Project. The change order is in the amount of \$3,011.58 which brings the revised contract amount to \$3,488,818.98. The change order includes a change in scope for storm sewer connections. Mrs. Murray moved for approval. Mrs. Moulton seconded. Passed.

**Lafayette Renew**

*Supplemental Agreement #2-Pearl River Sewer Relocation Project Easements*

Brad Talley, Renew Superintendent, presented to the Board and recommended approval of Supplemental Agreement #2 with Butler, Fairman and Seufert for the Pearl River Sewer Relocation Project Easements. The supplemental agreement is in the amount not-to-exceed \$52,880.00 which brings the revised contract amount to \$706,852.00. Mr. Talley stated that the supplemental agreement includes costs for right-of-way services, right-of-way engineering efforts, and the utility coordination during construction necessary to complete the project. Mrs. Murray moved for approval. Mrs. Moulton seconded. Passed.

*Agreement with Christopher Burke Engineering-Vinton Woods Drainage Project*

Mr. Talley presented to the Board and recommended approval of an Agreement with Christopher B. Burke Engineering for the Vinton Woods Drainage Project. The agreement is in the amount not-to-exceed \$84,700.00. Mr. Talley mentioned that \$37,000.00 of the agreement is for survey work alone. Mr. Talley stated that the Vinton Woods detention pond rehabilitation project is part of Lafayette's capital improvement program to improve the water quality of the Wabash River and other local streams and to address poor drainage conditions. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

**Purchasing**

*Declaration of Surplus Property-Fire Department*

President Henriott presented to the Board and recommended approval of a Declaration of Surplus Property for the Fire Department that includes a list of items that are no longer needed and will be sold on Deals.gov. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

**CLAIMS**

Tim Clary, Controller, presented for Board approval, Claims in the amount of \$992,836.60. President Henriott had a question on Page 11 regarding the DeFouw Chevrolet bed bugs claim. Mr. Clary stated that it was for a police car that needed rid of bed bugs. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

**MISCELLANEOUS**

*Special Event Request-OUTFest*

President Henriott presented to the Board and recommended approval of a Special Event Request for OUTFest to be held on August 15, 2020 from 8:00am-12:00am located in Downtown Lafayette. President Henriott stated that this approval is subject to the CDC and State of Indiana guidelines for gatherings/public events at the time of the event. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Time: 9:15 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s

President

ATTEST: Mindy Miller s/s

Mindy Miller, 1<sup>st</sup> Deputy Clerk

Minutes written by Mindy Miller, 1<sup>st</sup> 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>



May 12, 2020

Board of Public Works and Safety  
City of Lafayette

Re: Recommendation for Award  
Columbian Park Lagoon Dredging Improvements; Memorial Island project

Dear Board Members:

We have reviewed the apparent low bid submitted for the referenced project. The apparent low bidder is Merrel Bros., Inc. with a bid in the amount of \$456,230.00. The bid was determined to be complete.

We recommend that the bid be awarded to Merrel Bros., Inc. in the amount of \$456,230.00.

Attached, please find the summary of the bid, executed contracts and the Notice to Proceed.

Thank you for your consideration,

Sincerely,

A handwritten signature in black ink that reads "Claudine Laufman". The signature is written in a cursive, flowing style.

Claudine Laufman  
Superintendent, Lafayette Parks and Recreation



April 21st, 2020

Claudine Laufman  
Parks Superintendent  
Lafayette Parks and Recreation Department  
1915 Scott Street  
Lafayette, Indiana 47904

**Re: Columbian Park Lagoon Dredging Improvements - Bid Recommendations**

Claudine,

On April 14, 2020, two bids were received for the Lagoon Dredging Improvements for Columbian Park. After reviewing all the bids received, we recommend awarding the bid to Merrell Brother, Inc. They provided the lowest responsive bid that aligned with the specifications and plans. Merrell Brothers Inc's base bid amount was four hundred and fifty-six thousand two hundred thirty dollars and zero cents (\$456,230.00).

Please let us know if you have any questions.

Respectfully,

A handwritten signature in black ink that reads "Fred J. Prazeau".

CONTEXT, LLC  
Fred J. Prazeau, PLA, ASLA, CLARB  
Partner

Approved by the Board of Public Works and Safety on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2020.

\_\_\_\_\_  
Gary Henriott, President

\_\_\_\_\_  
Cindy Murray, member

\_\_\_\_\_  
Norm Childress, member

\_\_\_\_\_  
Ronald Shriner, member

\_\_\_\_\_  
Amy Moulton, member

ATTEST:

\_\_\_\_\_  
Mindy Miller, Deputy Clerk

Date: \_\_\_\_\_

**CONTRACT**

THIS CONTRACT, made the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between

MERREL BROS, INC , hereinafter called the "Contractor", and the City of Lafayette, a municipal corporation, hereinafter call the "Owner", WITNESSETH, that the Contractor and the Owner, for the consideration stated herein, agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, equipment, and all utility and transportation services required to perform and complete in a workmanlike manner the construction of:

**COLUMBIAN PARK LAGOON DREDGING IMPROVEMENTS**

for the Owner, all in strict accordance with the Bid Documents which include Drawings and Specifications, including any and all addenda, prepared by City of Lafayette, which Drawings and Specifications are made a part of this Contract, and in strict compliance with the Contractor's proposal and the other Bid Documents herein mentioned which are a part of this Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE. The Owner shall pay to the Contractor for the performance of this Contract, subject to any additions or deductions provided therein, in current funds, the contract price

Of Four Hundred and Fifty-Six Thousand, Two Hundred Thirty Dollars and Zero Cents. (\$ 456,230.00 ). Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE III. COMPONENT PARTS OF THIS CONTRACT. This Contract consists of the following component parts, all of which are as fully a part of this Contract as if herein set out verbatim or, if not attached, as if hereto attached:

1. Construction Contract
2. Contractor's Proposal
3. Bidder Requirements
4. Specifications (including Addenda)
5. General Conditions
6. Map and Photographs

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

ARTICLE IV. GUARANTEE. The Contractor hereby agrees to protect the Owner against imperfections in materials, equipment and workmanship, which may be or which may become apparent during the period of construction or erection, or which may develop within a period of one (1) year subsequent to the date of final acceptance by the Owner and the Contractor shall, at his own expense, remove and replace in whole or in part any such work, materials, or equipment which may prove

defective or unsuitable for the service performed or to be performed and/or which may show unreasonable deterioration within said period, upon the written demand and to the full satisfaction of the Owner.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in 3 original counterparts the day and year first above written.

\_\_\_\_\_  
Contractor

By \_\_\_\_\_

Title \_\_\_\_\_

(SEAL) State of Indiana  
County of \_\_\_\_\_

Attest:

\_\_\_\_\_  
Notary Public  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Owner

By \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(SEAL)

Attest:

\_\_\_\_\_

\_\_\_\_\_

Date

**NOTICE TO PROCEED**

May 12, 2020

Merrell Bros., Inc.  
8811 West 500 North  
Kokomo, Indiana 46901

RE: City of Lafayette – Columbian Park Lagoon Dredging Improvements

You are hereby notified to commence work in accordance with the provisions of your contract dated May 12, 2020.

Official work days will begin on May 12, 2020 with a date of final completion of all work being September 1, 2020.

CITY OF LAFAYETTE, INDIANA  
Board of Public Works and Safety

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Attest:

\_\_\_\_\_  
Mindy Miller, Deputy Clerk

\_\_\_\_\_  
DATE

**Acceptance of Notice:**

Receipt of the above Notice to Proceed is hereby acknowledged by

\_\_\_\_\_  
Merrell Bros, Inc.

\_\_\_\_\_  
DATE



May 12, 2020

Board of Public Works and Safety  
City of Lafayette

Re: Recommendation for Award  
Columbian Park Carousel project

Dear Board Members:

We have reviewed the apparent low bid submitted for the referenced project. The apparent low bidder is Morgan Constructors, LLC. with a bid in the amount of \$1,762,000.00. The bid was determined to be complete.

We recommend that the bid be awarded to Morgan Constructors, LLC. in the amount of \$1,762,000.00.

Attached, please find the summary of the bid, executed contracts and the Notice to Proceed.

Thank you for your consideration,

Sincerely,

A handwritten signature in black ink that reads "Claudine Laufman". The signature is written in a cursive style.

Claudine Laufman  
Superintendent, Lafayette Parks and Recreation

May 06, 2020

Ms. Claudine Laufman,  
Superintendent  
Lafayette Parks and Recreation  
1915 Scott Street  
Lafayette, IN 47904

**RE: Columbian Park Carousel  
Lafayette Parks and Recation  
Keystone Architecture Project No. 19009**

Dear Ms. Laufman,

Pursuant to our firm's initial review of General Construction bids, we wish to provide the following information. The enclosed Bid Tabulation is correct and coincides with the bidders' Bid Proposals. Upon receipt of this information, we suggest the City's legal counsel review the same.

General Construction Bid:

- 1) Morgan Constructors, LLC.
  - a. This Contractor appears to be the low bidder.
  - b. The proposed Bid Form 96 was submitted as specified. The base bid was submitted as requested. Both addenda were acknowledged on the bid form. The latest Bid Form was used as issued in Addendum 2. The bid forms appear to contain the appropriate authorized signatures. The Non-Collusion Affidavit was also submitted as requested.
  - c. The Contractor's financial statement was provided on the State Board of Accounts Form 96a, dated March 31, 2020.
  - d. The Contractor's Bid Bond in the amount of 5% of the total bid was also submitted as requested.

The Contractor's Surety Company is Hartford Fire Insurance Company. They have a A+ Policy Holder's Rating, and fall in the XV financial category with a \$2 billion or greater policy holder surplus.

Sincerely,

**Keystone Architecture**



Justin Sorber, RA, AIA  
Architectural Vice President

# BID TABULATION

General Construction Bid

Columbian Park Carousel  
 April 14, 2020 9:00 A.M. EST

<b>Bidders</b>				
Non-Collusion Affidavit	yes	yes		
Bid Bond	yes	yes		
Financial Statement	yes	yes		
Subcontractor Questionnaire	yes	yes		
Addenda #1 and 2 Acknowledged	yes	yes		
Base Bid	\$1,815,000.00	\$1,762,000.00		
<b>Total</b>	<b>\$1,815,000.00</b>	<b>\$1,762,000.00</b>		

# AIA<sup>®</sup> Document A101<sup>®</sup> – 2017

## *Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum*

AGREEMENT made as of the Twelfth day of May in the year Twenty Twenty  
*(In words, indicate day, month and year.)*

BETWEEN the Owner:  
*(Name, legal status, address and other information)*

City of Lafayette  
1915 Scott St.  
Lafayette, IN 47904

and the Contractor:  
*(Name, legal status, address and other information)*

Morgan Constructors, LLC  
419 Main Street  
Lafayette, IN 47901

for the following Project:  
*(Name, location and detailed description)*

Project involves New building and associated sitework for a new carousel amusement ride in Columbian Park..

The Architect:  
*(Name, legal status, address and other information)*

Keystone Architecture, Cordogan Clark Group  
322 Main Street  
Lafayette, IN 47901

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
*(Insert a date or a means to determine the date of commencement of the Work.)*

Construction starts Tuesday, May 12<sup>th</sup>, 2020

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

- Not later than ( ) calendar days from the date of commencement of the Work.

[ X ] By the following date: Friday, October 2nd, 2020

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
<u>N/A</u>	<u>N/A</u>

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million Seven Hundred Sixty-Two Thousand Dollars (\$1,762,000.00), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
<u>N/A</u>	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
<u>N/A</u>		

§ 4.3 Allowances, if any, included in the Contract Sum: *(Identify each allowance.)*

Item	Price
<u>N/A</u>	

#### § 4.4 Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
<u>N/A</u>		

#### § 4.5 Liquidated damages, if any:

*(Insert terms and conditions for liquidated damages, if any.)*

N/A

#### § 4.6 Other:

*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

N/A

Init.

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 20th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Thirtieth (30<sup>th</sup>) day of the next month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Sixty ( 60 ) days after the Architect receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Init.

10% retainage materials and labor until the contract is 50% completed and nothing further after that

§ 5.1.7.1.1 The following items are not subject to retainage:  
*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

None

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:  
*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)*

Refer to 5.1.7.1

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:  
*(Insert any other conditions for release of retainage upon Substantial Completion.)*

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

N/A

## § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.  
*(Insert rate of interest agreed upon, if any.)*

0 % 0

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.  
*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

Arbitration pursuant to Section 15.4 of AIA Document A201–2017

Litigation in a court of competent jurisdiction

Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

**ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

**§ 7.1.1** If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

None

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

**ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** The Owner’s representative:

*(Name, address, email address, and other information)*

Attn: Claudine Laufman

City of Lafayette

1915 Scott St.

Lafayette, IN 47904

**§ 8.3** The Contractor’s representative:

*(Name, address, email address, and other information)*

Attn: Tim O’Bryan

tobryan@mcon2.com

Morgan Constructors, LLC

419 Main Street

Lafayette, IN 47901

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

N/A

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- 1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- ~~2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds~~
- 3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- ~~4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~  
*(Insert the date of the E203-2013 incorporated into this Agreement.)*

N/A

- .5 Drawings

Number	Title	Date
<u>31 Pages</u>	<u>Parks &amp; Recreation Columbian Park Carousel</u>	<u>March 5, 2020</u>

- .6 Specifications

Section	Title	Date	Pages
<u>Project Manual</u>	<u>Parks &amp; Recreation Columbian Park Carousel</u>	<u>March 5, 2020</u>	<u>626</u>

- .7 Addenda, if any:

Number	Date	Pages
<u>#1</u>	<u>March 20, 2020</u>	<u>40</u>

Init.

#2

March 27, 2020

13

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below: (Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages
-------	------	-------

[ X ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<u>Section 008000 of Project Manual</u>	<u>Parks &amp; Recreation Columbian Park Carousel</u>	<u>March 5, 2020</u>	<u>95-98</u>

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
CONTRACTOR (Signature)

Timothy S. O'Bryan, Vice President

\_\_\_\_\_  
(Printed name and title)

Init.

**NOTICE TO PROCEED**

May 12, 2020

Contractor: Morgan Constructors, LLC.

PROJECT: **Columbian Park Carousel  
Lafayette Parks and Recreation**

You are hereby notified that you may commence work on May 12, 2020 in accordance with the provisions of your contract dated May 12, 2020.

Approved by the Board of Public Works and Safety on the 12<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
Gary Henriott, President

\_\_\_\_\_  
Cindy Murray, member

\_\_\_\_\_  
Norm Childress, member

\_\_\_\_\_  
Ronald Shriner, member

\_\_\_\_\_  
Amy Moulton, member

ATTEST:

\_\_\_\_\_  
Mindy Miller, Deputy Clerk

Date: \_\_\_\_\_

**Acceptance of Notice:**

Receipt of the above Notice to Proceed is hereby acknowledged by:

\_\_\_\_\_  
Tim O'Bryan, Morgan Constructors, LLC.

Date: \_\_\_\_\_



May 12, 2020

Board of Public Works and Safety  
City of Lafayette

Re: Change Order #1  
Columbian Park Carousel Project

Dear Board Members:

You have before you Change Order #1 for Morgan Constructors, LLC. regarding the Columbian Park Carousel project.

After reviewing the project through a value engineering process, we have identified the following the changes:

- VE Item #1: Omit demo & removal of existing fence and trees \$1,500.00-Deduction
  - VE Item #9: Change from one style of Kawneer doors to another \$3,200.00-Deduction
- Total deduction: \$4,700.00

The total amount of Change Order #1 is \$4,700.00. The original contract amount with Morgan Constructors, LLC. is \$1,762,000.00. The new amended contract total is \$1,757,300.00.

The change order has been reviewed by the City Attorney and I recommend it for your approval.

Sincerely,

A handwritten signature in black ink that reads "Claudine Laufman". The signature is written in a cursive, flowing style.

Claudine Laufman  
Superintendent, Lafayette Parks and Recreation

---

# CHANGE ORDER

---

Owner:   
Architect:   
Construction Manager:   
Contractor:   
Field:

**PROJECT:** Columbian Park Carousel

**CHANGE ORDER #:** 01

**CLIENT:** City of Lafayette  
1915 Scott St.  
Lafayette, IN 47904

**DATE:** 5/12/2020  
**CONTRACT DATE:** 5/12/2020  
**PROJECT #:** 19009

**CONTRACTOR:** Morgan Constructors, LLC.  
415 Main St.  
Lafayette, IN 47901

**CONTRACT FOR:** General Construction

---

The Contract is changed as follows:

- |   |              |
|---|--------------|
| 1. VE Option 1: Omit demo & removal of existing chainlink fence and trees within area of work | (\$1,500.00) |
| 2. VE Option 9: Change to Kawneer 601T storefront and Kawneer 500 series doors                | (\$3,200.00) |

**SUB-TOTAL FOR CHANGE ORDER:** (\$4,700.00)

The Original Contract Sum was:	\$1,762,000.00
Net Change by previously authorized Change Orders:	\$0.00
The Contract Sum prior to this Change Order was:	<u>\$1,762,000.00</u>
The Contract Sum will be <b>Decreased</b> by this Change Order in the amount of:	<u>(\$4,700.00)</u>
The new Contract Sum with this Change Order will be:	<b>\$1,757,300.00</b>
The Contract Time will be (unchanged) by:	( 0 ) days
The date of Substantial Completion as of the date of this Change Order, therefore is:	<u><b>10/2/2020</b></u>

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until cost and time have been agreed by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

---

NOT VALID UNTIL SIGNED BY THE ARCHITECT, OWNER, & CONTRACTOR

**ARCHITECT:**

Keystone Architecture, Inc.  
322 Main St.  
Lafayette, IN 47901

By: 

Date: 05/06/2020

**OWNER:**

City of Lafayette  
1915 Scott Street  
Lafayette, IN 47904

By: \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACTOR:**

Morgan Constructors, LLC.  
415 Main St.  
Lafayette, IN 47901

By: \_\_\_\_\_

Date: \_\_\_\_\_



Office of the City Engineer

May 12, 2020  
Board of Public Works and Safety  
City of Lafayette  
20 N 6<sup>th</sup> Street  
Lafayette, IN 47901

Dear Board of Public Works and Safety:

You have before you the Contract and Notice to Proceed with Heartland Excavating for the Greenbrier Subdivision Concrete Repair Project. This Project will prepare the subdivision for a subsequent asphalt overlay. Major components of this Project include:

- 6 new curb ramps
- Curb spot repair
- Raising of 11 storm drain inlets by 2 inches in order to prepare for a 2 inch overlay

The contract amount for this project is \$43,515.00. The Notice to Proceed begins immediately with Final Completion on August 28, 2020.

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

Sincerely,

A handwritten signature in black ink that reads "Jeromy L. Grenard". The signature is written in a cursive, flowing style.

Jeromy L. Grenard, PE  
City Engineer

# CONTRACT

THIS CONTRACT, made the 12th day of May, 2020, by and between Heartland Excavating Inc., hereinafter called the "Contractor", and the City of Lafayette, a municipal corporation, hereinafter call the "Owner", WITNESSETH, that the Contractor and the Owner, for the consideration stated herein, agree as follows:

## ARTICLE I SCOPE OF WORK

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

### **GREENBRIER SUBDIVISION CONCRETE REPAIRS**

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

## ARTICLE II THE CONTRACT PRICE

The Owner shall pay to the Contractor for the performance of this Contract, subject to any additions or deductions provided therein, in current funds, the contract price of Forty-three thousand five-hundred fifteen dollars and 00/100 dollars (\$43,515.00). Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

## ARTICLE III COMPONENT PARTS OF THIS CONTRACT

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

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

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

## ARTICLE IV GUARANTEE

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

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

HEARTLAND EXCAVATING INC  
Contractor

By MICHAEL D. WEATHERS

Title CO OWNER

CITY OF LAFAYETTE  
BY ITS BOARD OF PUBLIC WORKS AND SAFETY

Approved by the Board of Public Works and Safety on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
Gary Henriott, President

By: \_\_\_\_\_  
Norm Childress, Member

By: \_\_\_\_\_  
Cindy Murray, Member

By: \_\_\_\_\_  
Amy Moulton, Member

By: \_\_\_\_\_  
Ronald Shriner, Member

ATTEST:

\_\_\_\_\_  
Mindy Miller, Deputy Clerk

Date: \_\_\_\_\_



City of Lafayette Engineering Department

20 North 6<sup>th</sup> Street • Lafayette, Indiana 47901-1412  
Phone 765-807-1050

**NOTICE TO PROCEED**

DATE: May 12, 2020

CONTRACTOR: Heartland Excavating, Inc.

PROJECT: Greenbrier Subdivision Concrete Repairs

You are hereby notified to commence work in accordance with the provisions of your contract dated May 12, 2020.

Signed: \_\_\_\_\_  
Gary Henriott  
Board of Public Works and Safety  
President

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Cindy Murray  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Norm Childress  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Ronald Shriner  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Amy Moulton  
Board of Public Works and Safety

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

**Acceptance of Notice:**

Receipt of the above Notice to Proceed is hereby acknowledged by:

Heartland Excavating, Inc.  
CONTRACTOR

Michael D. Weathers  
SIGNATURE

Co OWNER  
TITLE

5/4/2020  
DATE



Office of the City Engineer

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

**ADDENDUM #8  
AGREEMENT FOR UTILITY SERVICE  
CONCORD ROAD LLC / STONE'S CROSSING SUBDIVISION**

Pursuant to the conditions set forth in the above-referenced Utility Service Agreement signed April 9, 2002, this Addendum #8 is being executed to recognize the further development of subject property. (Described on Exhibit 'A' attached hereto.)

**Section 4, Phase 4:  
Lots 280-339 – 21.292± 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 D. Henriott, President

\_\_\_\_\_  
Amy Moulton, Member

\_\_\_\_\_  
Norman D. Childress, Member

\_\_\_\_\_  
Ronald Shriner, Member

\_\_\_\_\_  
Cindy Murray, Member

ATTEST:  
\_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Owner/Developer:  
Wea Development, LLC

*Gregory A. Milakis*  
\_\_\_\_\_  
Gregory A. Milakis, Member

Date: 4/30/20

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 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 INDIANA )  
 ) SS:  
COUNTY OF TIPPECANOE )

Before me the undersigned, a Notary Public for the County of Tippecanoe, State of Indiana, personally appeared Gregory A. Milakis, representative of Wea Development, LLC, who acknowledged the execution of the foregoing Agreement for Utility Service this 30<sup>th</sup> day of April, 2020.

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

My Commission Expires: 11/12/27



## EXHIBIT 'A'

### LAND DESCRIPTION - SECTION 4, PHASE 4

Parts of the Southwest Quarter of Section 10 and the Northwest Quarter of Section 15, Township 22 North, Range 4 West, in Wea Township, Tippecanoe County, Indiana, being part of a 166.980-acre tract of land surveyed and described on an ALTA/ACSM Land Title Survey prepared by Ticen Surveying dated May 26, 1998, and recorded as Document Number 9833166 on December 7, 1998, in the Office of the Tippecanoe County Recorder (OTCR), more particularly described as follows:

Beginning at the southwest corner of Stones Crossing Subdivision, Section Four, Phase Three, as per the Final Plat thereof recorded May 9, 2016, as Document Number 201616007428 in said OTCR, said corner being further identified as the southwest corner of Lot 279 in said Subdivision; thence along the lines of said Section Four, Phase Three on the following three courses:

- 1) North 88°56'13" East 187.38 feet;
- 2) North 01°03'47" West 203.50 feet;
- 3) North 88°56'13" East 137.44 feet to the southeast corner of Lot 340 in said Subdivision and the west line of Stones Crossing Subdivision, Section Two, as per the Final Plat thereof recorded January 1, 2004, as Document Number 04001806 in said OTCR;

thence along the lines of said Section Two on the following four courses:

- 1) South 01°03'48" East 11.49 feet;
- 2) North 88°56'13" East 175.00 feet;
- 3) North 01°03'48" West 1.96 feet;
- 4) North 88°56'13" East 425.22 feet to the southeast corner of said Section Two, being also the southwest corner of Stones Crossing Subdivision, Phase One, Section One, as per the Final Plat thereof recorded in Plat Cabinet 7, Page 49, in said OTCR;

thence along the lines of said Phase One, Section One on the following three courses:

- 1) North 88°56'13" East 424.78 feet;
- 2) South 01°03'47" East 12.38 feet;
- 3) North 88°56'13" East 290.51 feet to the East Line of the Northwest Quarter of said Section 15, being also the approximate centerline of County Road South 250 East;

thence along said centerline South 00°58'24" East 589.72 feet; thence South 89°33'01" West 789.66 feet to the east line of Stones Crossing Subdivision, Section 4, Phase 1, as per the Final Plat thereof recorded February 7, 2014, as Document Number 201414002001; thence along said Section 4, Phase 1 on the following three courses:

- 1) North 13°20'59" West 66.66 feet;
- 2) South 82°50'08" West 106.97 feet;
- 3) South 07°10'10" West 53.39 feet;

thence South 89°33'0" West 556.80 feet; thence South 89°17'37" West 164.80 feet; thence North 01°03'58" West 391.78 feet to the Point of Beginning, containing 21.292 acres, more or less.

Subject to all easements, rights-of-way, restrictions, and covenants of record.

The above bearings are based on the recorded Final Plats for Stones Crossing Subdivision, Sections One, Two, and Three.

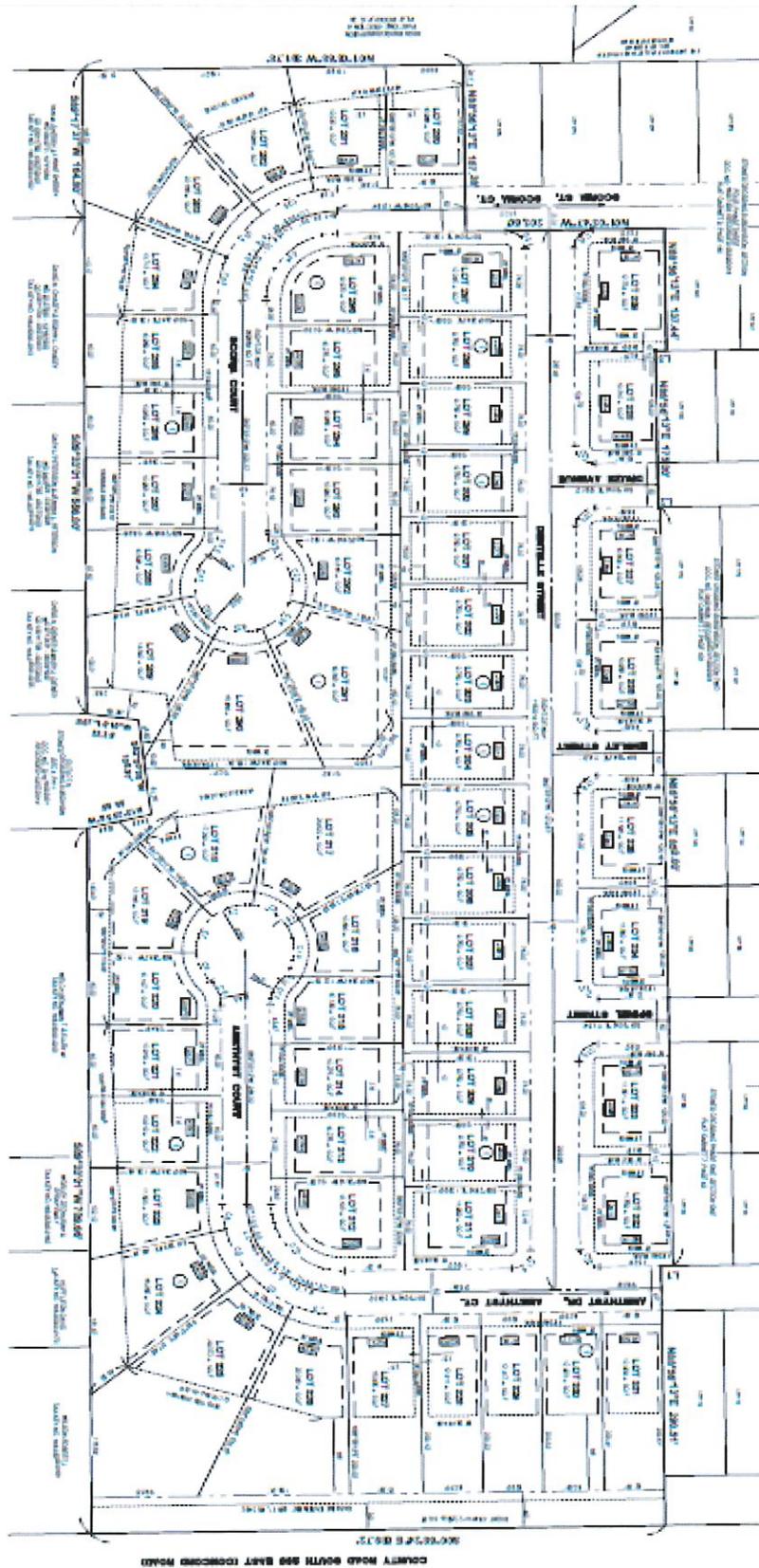


EXHIBIT 'B'

**ADDENDUM #8**  
**COST RECOVERY FEE SUMMARY SHEET**  
**Concord Road LLC / Stone's Crossing Subdivision**  
**April 24, 2020**

Project Title: Section 4, Phase 4  
Lots 280-339 (60 Lots) - 21.292± acres

Schedule of Fees:

I.	Charges:		
	Water Fee	(\$1,879 x 21.292acres) =	\$40,008 (24.4%)
	Wastewater Fee	(\$3,306 x 21.292acres) =	\$70,391 (42.9%)
	Stormwater Fee	(\$2,525 x 21.292acres) =	<u>\$53,762</u> (32.7%)
			\$164,161
II.	Down Payment		
	Water		\$4,001
	Wastewater		<u>\$7,039</u>
	Amount of credit from original down payment		\$11,040
III.	Balance Due		
	Total Fees		\$164,161
	Less Down Payment		<u>\$ 11,040</u>
	Balance Due		\$153,121
			\$153,121 / 60 = \$2,552 per lot
	Allocation		
	Water		\$ 623 (24.4%)
	Wastewater		\$1,095 (42.9%)
	Stormwater		<u>\$ 834</u> (32.7%)
	Total Fee		\$2,552 per lot



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 -<br>["F-Lake" (Ivy Tech Area) Watershed to East<br>---- 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
--	---------------------------------

Miscellaneous Note: Per the Master Agreement, Stormwater Fees were being developed at the time of execution of Master Agreement. Starting with Addendum #1 - Stormwater Fees for the Kirkpatrick Legal Drain Reconstruction apply (\$2,525 per acre).



May 7, 2020

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

Dear Board Members:

You have before you a Contract and Notice to Proceed for the Pearl River Sewer Relocation Project. This project is for the relocation of an approximately 6-foot by 9-foot brick arch sewer and the construction of approximately 2,400-feet of 12 to 46-inch diameter mainline and branch sewer.

Bowen Engineering Corporation has agreed to perform this work in the not-to-exceed amount of \$3,523,976.

The Notice to Proceed for this project begins May 12, 2020 with a Substantial Completion by January 15, 2021.

These documents have been reviewed by the City Attorney and I recommend them for your approval.

Respectfully,

A handwritten signature in black ink, appearing to read "Brad W. Talley", is written over a light blue background.

Brad W. Talley  
Superintendent  
Lafayette Renew



SECTION 00500

**AGREEMENT FORM**

THIS CONTRACT, made the \_\_\_\_\_, 2020 by and between Bowen Engineering Corporation, hereinafter called the "Contractor", and the City of Lafayette, a municipal corporation, hereinafter call the "Owner", WITNESSETH, that the Contractor and the Owner, for the consideration stated herein, agree as follows:

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

**PEARL RIVER SEWER RELOCATION PROJECT**

for the Owner, all in strict accordance with the Bid Documents which include Drawings and Specifications, including any and all addenda, prepared by City of Lafayette, which Drawings and Specifications are made a part of this Contract, and in strict compliance with the Contractor's proposal and the other Bid Documents herein mentioned which are a part of this Contract; and the Contractor shall do everything required by this Contract and the other documents constituting a part thereof.

**ARTICLE II. THE CONTRACT PRICE.** The Owner shall pay to the Contractor for the performance of this Contract, subject to any additions or deductions provided therein, in current funds, the contract price of Three Million, Five Hundred Twenty-Three Thousand, Nine Hundred Seventy-Six and 00/100 Dollars (\$3,523,976.00). Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

**ARTICLE III. COMPONENT PARTS OF THIS CONTRACT.** This Contract consists of the following component parts, all of which are as fully a part of this Contract as if herein set out verbatim or, if not attached, as if hereto attached:

1. Construction Contract
2. Contractor's Proposal
3. Bidder Requirements
4. Specifications (including Addenda)
5. General Conditions
6. Map and Photographs

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

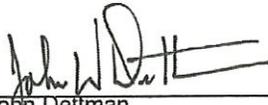
**ARTICLE IV. GUARANTEE.** The Contractor hereby agrees to protect the Owner against imperfections in materials, equipment and workmanship, which may be or which may become apparent during the period of construction or erection, or which may develop within a period of one (1) year subsequent to the date of final acceptance by the Owner and the Contractor shall, at his own expense,

PEARL RIVER SEWER RELOCATION PROJECT

remove and replace in whole or in part any such work, materials, or equipment which may prove defective or unsuitable for the service performed or to be performed and/or which may show unreasonable deterioration within said period, upon the written demand and to the full satisfaction of the Owner.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in 3 original counterparts the day and year first above written.

Bowen Engineering Corp.  
Contractor

By   
John Dettman  
Title Vice President of Operations



(SEAL) State of Indiana  
County of Marion

Attest:   
Notary Public Trish Sands  
My Commission Expires: 9/18/2020

CITY OF LAFAYETTE, Board of Public Works & Safety  
Owner

By \_\_\_\_\_  
Gary Henriott, President

\_\_\_\_\_  
Norm Childress, Member

\_\_\_\_\_  
Amy Moulton, Member

\_\_\_\_\_  
Cindy Murray, Member

\_\_\_\_\_  
Ron Shriner, Member

(SEAL)

Attest: \_\_\_\_\_

\_\_\_\_\_  
Date

END OF SECTION

**City of Lafayette (City)**  
**Tobacco Free Workplace Policy**  
**("Policy")**

---

**Purpose**

The purpose of this Policy is to establish a tobacco free policy for the City of Lafayette. The City is committed to providing a safe and healthy workplace and to promoting the health and well-being of its employees. Because the City recognizes the hazards caused by exposure to environmental tobacco smoke, as well as the life-threatening diseases linked to the use of all forms of tobacco, it shall be the policy of the City, effective August 22, 2014, to provide a tobacco-free environment for all employees and visitors. This Policy may be amended, changed or terminated by the City, in its sole discretion at any time, with or without notice.

**General**

It is the policy of the City to prohibit smoking and the use of all forms of tobacco on all City premises in order to provide and maintain a safe and healthy work environment for all employees. This Policy covers the smoking of any tobacco product and the use of oral tobacco products or "spit" tobacco. For purposes of this Policy "smoking" means the act of lighting, smoking or carrying a lighted or smoldering cigar, cigarette, pipe of any kind or any other device, including but not limited to e-cigarettes, used to burn tobacco or other like substances.

**Scope**

1. This Policy applies to the following:

- a. Any areas of buildings occupied by a City employee.
- b. A City sponsored off-site conference and meeting.
- c. A vehicle owned or leased by the City.
- d. A visitor, customer and vendor of the City.
- e. A contractor or consultant and their employees working on City property.
- f. A full-time or part-time employee and an intern, temporary, or seasonal employee or volunteer.

2. No use of tobacco products or smoking will be allowed within the enclosed facilities of the City at any time. For purposes of this Policy, "facility or facilities" means any building, structure, improved or unimproved land, or any part of any building, structure, or land which is owned, used or occupied by the City.

3. The decision to provide an outside designated smoking area will be at the discretion of a department head in consultation with the Mayor. If a designated smoking area is permitted, the designated smoking area must comply with the following:

- a. The area must be located at least twenty (20) feet from a facility's entryways, windows, vents and doorways, and not in any location that allows smoke to circulate back into a building.
- b. All materials used for smoking in this area, including, but not limited to, cigarette butts and matches, will be extinguished and disposed of in an appropriate container. A manager or supervisor will ensure periodic cleanup of the designated smoking area. If the area is not properly maintained (for example, if cigarette butts are found on the ground), the area can be eliminated at the discretion of management.

4. While on City work time, an employee who wishes to use a tobacco product may not do so anywhere in public view where he/she can be identified as an employee of the City.
5. No use of tobacco products or smoking will be allowed in or on any City vehicle at any time. No use of tobacco products or smoking will be allowed in personal vehicles when transporting people on City authorized business.
6. An employee may not smoke or use tobacco products when he/she is performing the duties of his/her City position. This prohibition includes an employee who performs his/her duties outside and on or off City property.

*For example, an employee may not smoke or use tobacco while performing duties which may include, but are not limited to, mowing, repairing streets or sidewalks, inspections, landscaping, or lifeguarding.*

7. A department head or the department head's designee, will discuss the issue of taking breaks with his/her staff, both tobacco and non-tobacco users. Together, they will develop effective solutions that do not interfere with the productivity of the staff.

#### **Enforcement**

1. The City believes that the spirit of thoughtfulness and cooperation which is characteristic at the City is adequate to resolve a dispute which might arise under this Policy. Where a dispute cannot be resolved, the rights of the non-tobacco user shall be given precedence.
2. To resolve a complaint about tobacco use, see below:
  - a. A complaint about the application of this Policy to the City workplace should be brought to the attention of a department head or the Human Resources department.
  - b. The complaint should be submitted in writing and identify specific objections. The City will investigate the complaint, when appropriate, and resolve it in accordance with this Policy or other applicable City rules and policies.
  - c. No employee shall be subject to any form of retaliation for raising a complaint under or asking a question about this Policy.
3. An employee who violates this Policy will subject to disciplinary action up to and including termination of employment.

[INTENTIONALLY LEFT BLANK]

**City of Lafayette  
Tobacco Free Workplace Policy  
Acknowledgement**

I have read the City of Lafayette's Tobacco Free Workplace Policy (Policy) or it has been explained to me in a language I comprehend. I understand my responsibilities and duties as they relate to this Policy. I have been given a copy of this Policy.

Employee Signature: 

Employee Name (print): John Dettman

Date: 5/4/2020

# Notice of Award

Date: 4/28/2020

Project: Pearl River Sewer Relocation Project	
Owner: City of Lafayette	Owner's Contract No.:
Contract:	Engineer's Project No.: 639700.0000
Bidder: Bowen Engineering Corporation	
Bidder's Address: 8802 North Meridian Street, Indianapolis, IN 46240	

You are notified that your Bid dated April 14, 2020 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the Base Bid.

The Contract Price of your Contract is \$Three Million, Five Hundred Twenty-three Thousand, Nine Hundred and Seventy-Six Dollars and Zero Cents. (\$3,523,976.00 ).

Electronic or Printed Copies of the Contract Drawings will be delivered separately or otherwise made available to you.

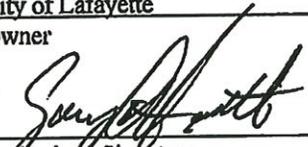
You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner and Engineer [3] fully executed counterparts of the Contract Documents. Electronic copies may also be used.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20) and General Conditions (Paragraph 5.01).

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

\_\_\_\_\_  
City of Lafayette  
Owner

By:   
\_\_\_\_\_  
Authorized Signature

Board of Works President  
\_\_\_\_\_  
Title

Copy to Engineer



**Headquarters:**  
8450 Westfield Blvd.,  
Suite 300  
Indianapolis, IN 46240  
T 317.713.4615  
F 317.713.4616  
E bfs@BFSEngr.com  
www.BFSEngr.com

**Branch Locations:**  
Fort Wayne  
Lafayette  
Merrillville  
Plainfield  
South Bend  
Louisville, KY

**Founded 1961**

April 22, 2020

Mr. Brad Talley  
Superintendent, Lafayette Renew  
1700 Wabash Avenue  
Lafayette, Indiana 47909

RE: Pearl River Sewer Relocation Project

Dear Mr. Talley,

We have reviewed the bids for the Pearl River Sewer Relocation Project.

#### Bid Opening

Bids were received on April 14, 2020, and then opened and read aloud at 9:00 am. The project advertised on March 6 and March 13, 2020 in the Journal & Courier.

Four Addenda were issued:

1. Addendum 1 postponed the original bid date of March 31 to April 14.
2. Addendum 2 addressed various design and quantity updates to the plans and specifications.
3. Addendum 3 addressed the bid submittal process with respect to the COVID-19 pandemic.
4. Addendum 4 addressed unanticipated conditions with trenchless pipe installations.

Two bids were received. Atlas Excavating, Inc and Bowen Engineering Corporation submitted bids for the project.

#### Bid Results

The bidders submitted additional information to supplement their bids. The documentation is complete, with the exception that Atlas Excavating did not provide financial documents with their bid submittal.

Bowen Engineering Corporation is the apparent lowest, responsive, responsible bidder for the project for the base bid and with consideration for including alternate bids. Bowen Engineering Corporation has worked with the City of Lafayette on past projects with success. The following are the bid prices:

Base Bid:	\$3,523,976.00
Alternate Bid No. 1 (Additional 289 feet of 48-inch Jack-and-Bore-Sewer)	\$1,453,859.00
Alternate Bid No. 2 (Abandoning Brick Sewer Between Columbia and Alleys)	\$ 96,624.00
Alternate Bid No. 3 (Salvaged Brick in Lieu of Porous Pavers on 7 <sup>th</sup> Street)	\$ 130,197.00

Bid Acceptance Recommendation

Based on the information provided herein, the bid results, review of the bid documents, and subsequent discussions, we recommend accepting the Base Bid price as submitted by Bowen Engineering Corporation.

Please contact us at (765) 423-5602 if there are any comments or questions.

Sincerely,  
BUTLER, FAIRMAN and SEUFERT, INC.



Colin Dale, P.E.  
Butler, Fairman & Seufert, Inc.

Bid Results

Pearl River Sewer Relocation Project

City of Lafayette, Indiana



BIDS RECEIVED ON  
4/14/2020

Bidder	Base Bid	Alternate Bid No. 1	Alternate Bid No. 2	Alternate Bid No. 3
Engineer Estimate	\$4,160,273.00	\$1,091,530.00	\$122,260.00	\$199,430.00
Bowen Engineering, Corp.	\$3,523,976.00	\$1,453,859.00	\$96,624.00	\$130,197.00
Atlas Excavating, Inc.	\$4,376,915.00	\$1,242,510.00	\$220,936.00	\$260,320.00

**CONTRACT PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, Bowen Engineering Corporation  
Travelers Casualty and Surety Company of America and  
Continental Casualty Company  
as Principal, and \_\_\_\_\_  
as Surety, are held and firmly bound unto the City of Lafayette  
for the benefit of the City of Lafayette, hereinafter called the Owner, in the penal sum of \_\_\_\_\_  
\* \_\_\_\_\_ dollars (\$ 3,523,976.00 ) for  
the payment of which we hereby jointly and severally bind ourselves, our heirs, executors,  
administrators, successors and assigns.

\* Three Million Five Hundred Twenty Three Thousand Nine Hundred Seventy Six and No/100

Dated this 5th day of \_\_\_\_\_ May \_\_\_\_\_, 2020.

The condition of this obligation is such that whereas the above named Principal did, on the 28th  
day of \_\_\_\_\_ April \_\_\_\_\_, 2020, enter into a Contract with the Owner, by the terms of  
which said Principal agreed to furnish all labor, materials, equipment and supplies for the  
construction of

**PEARL RIVER SEWER RELOCATION PROJECT**

as described and defined in said Contract and in the Specifications and Drawings, prepared by  
the City of Lafayette, Indiana which are a part thereof, ready for continuous and successful  
operation, for the completion of said work, for the sum of Three Million Five Hundred Twenty Three  
Thousand Nine Hundred Seventy Six and No/100 dollars (\$ 3,523,976.00 ), and to remove  
and replace any defective or unsuitable equipment or structure at the expense of said Principal  
which may be apparent or may develop from inferior workmanship or material within one (1)  
year from the date of final acceptance of the above described work, which Contract is made a  
part of this bond the same as though set forth herein.

Now if said Principal shall well and faithfully do and perform the things agreed by it to be done  
and performed according to the terms of said Contract, then this obligation shall be void,  
otherwise the same shall remain in full force and effect; and said Surety for value received hereby  
stipulates and agrees that no change, extension of time, alteration or addition to the terms of  
the Contract or to the work to be performed thereunder or the Specifications accompanying the  
same, shall in any wise affect its obligation on this bond and it does hereby waive notice of any  
such change, extension of time, alteration or addition to the terms of the Contract or to the work  
or the Specifications.

No change, modification, omission, or addition in and to the terms or conditions of said Contract,  
Plans, Specifications, Drawings or Profile, or any irregularity or defect in said Contract or in the  
proceedings preliminary to the letting and awarding thereof shall in any wise affect or operate  
to release or discharge said surety and the provisions and conditions of IC 5-16-5 (1971) shall be,  
operate as, and become a part of the terms of this bond and said Contract the same as if  
incorporated herein.

PEARL RIVER SEWER RELOCATION PROJECT

IN WITNESS WHEREOF, we have this 5th day of May, 2020, affixed our signatures and corporate seals to 3 executed original counterparts of this bond.

Bowen Engineering Corporation  
Principal

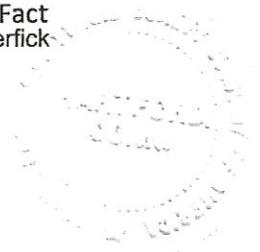
ATTEST: Amanda Lendi

By John W. DeH...  
Authorized Agent

Travelers Casualty and Surety Company of America and  
Continental Casualty Company  
Surety

ATTEST: Stacy Stout

By Robert L. Sherfick  
Attorney-In-Fact  
Robert L. Sherfick





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Jason D. McEldowney, Robert L. Sherfick, and John W. Hannon, III, of Carmel, Indiana their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF,** the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

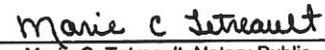
By:   
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof,** I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

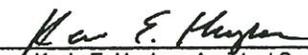
**FURTHER RESOLVED,** that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED,** that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 5th day of May, 2020



  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

**POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT**

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

**Jason D McEldowney, John W Hannon III, Robert L Sherfick, Individually**

of Carmel, IN, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

**- In Unlimited Amounts -**

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 22nd day of June, 2018.

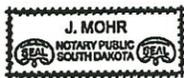


Continental Casualty Company  
National Fire Insurance Company of Hartford  
American Casualty Company of Reading, Pennsylvania

*Paul T. Brufat*  
Paul T. Brufat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 22nd day of June, 2018, before me personally came Paul T. Brufat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires June 23, 2021

*J. Mohr*  
J. Mohr Notary Public

**CERTIFICATE**

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 5th day of May, 2020.



Continental Casualty Company  
National Fire Insurance Company of Hartford  
American Casualty Company of Reading, Pennsylvania

*D. Johnson*  
D. Johnson Assistant Secretary

Form F6853-4/2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

## Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

**CONTRACT PAYMENT BOND**

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, Bowen Engineering Corporation  
Travelers Casualty and Surety Company of America and  
Continental Casualty Company  
\_\_\_\_\_ as Principal, and \_\_\_\_\_  
\_\_\_\_\_ as Surety, are held and firmly bound unto the City of Lafayette  
for the benefit of the City of Lafayette, hereinafter called the Owner, in the penal sum of \_\_\_\_\_  
\* \_\_\_\_\_ dollars (\$ 3,523,976.00 ) for  
the payment of which we are hereby jointly and severally bind ourselves, our heirs, executors,  
administrators, successors and assigns.

\* Three Million Five Hundred Twenty Three Thousand Nine Hundred Seventy Six and No/100

Dated this 5th day of May, 2020.

The condition of this obligation is such that whereas the above named Principal did, on the 28th  
day of April, 2020, enter into a Contract with the Owner, by the terms of which  
said Principal agreed to furnish all labor, materials, equipment and supplies for the construction  
of

**PEARL RIVER SEWER RELOCATION PROJECT**

as described and defined in said Contract and in the Specifications and Drawings, prepared by  
the City of Lafayette, Indiana which are part thereof, ready for continuous and successful  
operation, for the completion of said work, for the sum of Three Million Five Hundred Twenty Three  
Thousand Nine Hundred Seventy Six and No/100 dollars (\$ 3,523,976.00 ) and to remove and replace  
any defective or unsuitable equipment or structure at the expense of said Principal which may  
be apparent or may develop from inferior workmanship or material within one (1) year from the  
date of final acceptance of the above described work which Contract is made a part of this bond  
the same as though set forth herein.

Now if said Principal shall promptly pay all indebtedness which may accrue, by operation of law  
or otherwise, to any person, firm or corporation on account of any labor or service performed or  
material furnished or service rendered in the carrying forward, performing and completion of  
said Contract; we agreeing and assenting that this undertaking directly insures to the benefit of  
subcontractors, laborers, material men and those performing service on account of or directly in  
connection with the completion of said Contract, as well as for the obligee herein; then this  
obligation shall be void, otherwise the same shall remain in full force and effect; and said Surety  
for value received hereby stipulates and that no change, extension of time, alteration or addition  
to the terms of the Contract or to the work to be performed thereunder or the Specifications  
accompanying the same, shall in any wise affect its obligation on this bond and it does hereby  
waive notice of any such change, extension of time, alteration, or addition to the terms of the  
Contract or to the work or the Specifications.

No change, modification, omission, or addition in and to the terms or conditions of said Contract,  
plans, specifications, drawings, or profile, or any irregularity or defect in said Contract or in the  
proceedings preliminary to the letting and awarding thereof shall in any wise affect or operate

to release or discharge said Surety and the provisions and conditions of IC 5-16-5 (1971) shall be, operate as, and become a part of the terms of this bond and said Contract the same as if incorporated herein.

IN WITNESS WHEREOF, we have this 5th day of May, 2020, affixed our signatures and corporate seals to 3 executed original counterparts of this bond.

Bowen Engineering Corporation  
Principal

ATTEST:

Amanda L. Lande

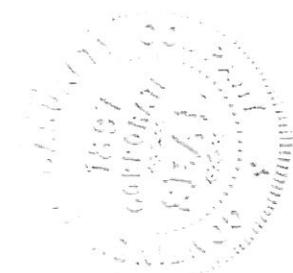
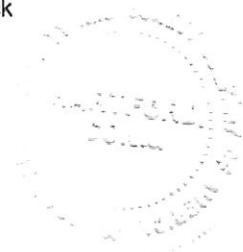
By John W. DeH  
Authorized Agent

Travelers Casualty and Surety Company of America and  
Continental Casualty Company  
Surety

ATTEST:

Stacy Steed

By Robert L. Sherfick  
Attorney-In-Fact  
Robert L. Sherfick





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jason D. McEldowney, Robert L. Sherfick, and John W. Hannon, III, of Carmel, Indiana** their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF,** the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By: *Robert L. Raney*  
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof,** I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



*Marie C. Tetreault*  
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED,** that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED,** that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 5th day of May, 2020



*Kevin E. Hughes*  
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

**POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT**

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

**Jason D McEldowney, John W Hannon III, Robert L Sherfick, Individually**

of Carmel, IN, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

**- In Unlimited Amounts -**

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 22nd day of June, 2018.

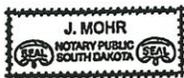


Continental Casualty Company  
National Fire Insurance Company of Hartford  
American Casualty Company of Reading, Pennsylvania

*Paul T. Bruflat*  
Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 22nd day of June, 2018, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires June 23, 2021

*J. Mohr*  
J. Mohr Notary Public

**CERTIFICATE**

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 5th day of May, 2020.



Continental Casualty Company  
National Fire Insurance Company of Hartford  
American Casualty Company of Reading, Pennsylvania

*D. Johnson*  
D. Johnson Assistant Secretary

Form F6853-4/2012

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

## Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Brufat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Brufat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Paul T. Brufat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25<sup>th</sup> day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."



## NOTICE TO PROCEED

DATE: May 7, 2020  
CONTRACTOR: Bowen Engineering Corporation.  
PROJECT: Pearl River Sewer Relocation Project

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You are hereby notified to commence work on Pearl River Sewer Relocation Project in accordance with the provisions of your contract dated May 12, 2020.

Substantial Completion shall be January 15, 2021.

ATTEST:

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Mindy Miller, Deputy Clerk

Acceptance of Notice:

Receipt of the above Notice to Proceed is hereby acknowledged by:

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Bowen Engineering Corporation

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Date





Signed: \_\_\_\_\_  
Gary Henriott, President  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Cindy Murray, Member  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Norm Childress, Member  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Ron Shriner, Member  
Board of Public Works and Safety

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Amy Moulton, Member  
Board of Public Works and Safety

Date: \_\_\_\_\_



ALLOWANCE OF VOUCHERS

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

\_\_\_\_\_, 20\_\_\_\_. \_\_\_\_\_  
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 17 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,019,015.23 DATED THIS DAY OF MAY 12, 2020. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 5/12/2020

Payroll

Regions Bank	\$	642,743.55	
Chase Bank	\$	1,700,496.04	
Horizon Bank	\$	476,703.78	
			\$ 2,819,943.37

Manuals/Wires

Centier Bank Work Comp	\$	1,973.73	
Centier Bank Unemployment	\$	2,106.83	
Horizon Bank	\$	8,846.00	
			\$ 12,926.56

Invoices

Chase Bank	\$	265,717.01	
Horizon Bank	\$	918,078.29	
Old National Bank LPD2019	\$	2,350.00	
Total Invoices			\$ 1,186,145.30

**Grand Total**

**\$ 4,019,015.23**



# Board List by Voucher

Board: PR050820 5/8/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3662	AMER FAMILY LIFE	104595	INV	5/8/2020	1,227.62	Payroll Run X - Warrant 041020
3665	COLONIAL LIFE & ACCIDENT	104596	INV	5/8/2020	109.86	Payroll Run X - Warrant 041020
10330	CONTINENTAL AMERICAN INS CO	104599	INV	5/8/2020	1,388.13	Payroll Run X - Warrant 041020
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	104605	INV	5/8/2020	70.85	Payroll Run X - Warrant 041020
13013	NEW BENEFITS LTD	104606	INV	5/8/2020	293.50	Payroll Run X - Warrant 041020
13210	DVM INSURANCE AGENCY	104607	INV	5/8/2020	106.74	Payroll Run X - Warrant 041020
3662	AMER FAMILY LIFE	105195	INV	5/8/2020	1,227.62	Payroll Run X - Warrant 042420
3665	COLONIAL LIFE & ACCIDENT	105196	INV	5/8/2020	109.86	Payroll Run X - Warrant 042420
10330	CONTINENTAL AMERICAN INS CO	105199	INV	5/8/2020	1,388.13	Payroll Run X - Warrant 042420
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	105205	INV	5/8/2020	70.85	Payroll Run X - Warrant 042420
13013	NEW BENEFITS LTD	105206	INV	5/8/2020	293.50	Payroll Run X - Warrant 042420
13210	DVM INSURANCE AGENCY	105207	INV	5/8/2020	106.74	Payroll Run X - Warrant 042420
3662	AMER FAMILY LIFE	105461	INV	5/8/2020	1,311.54	Payroll Run X - Warrant 043020
3665	COLONIAL LIFE & ACCIDENT	105462	INV	5/8/2020	52.75	Payroll Run X - Warrant 043020
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	105985	INV	5/8/2020	1,039.81	Payroll Run 1 - Warrant 050820
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	105986	INV	5/8/2020	1,039.18	Payroll Run 1 - Warrant 050820
3653	INTERNAL REVENUE SERVICE	105987	INV	5/8/2020	253,084.24	Payroll Run 1 - Warrant 050820
3667	PERF	105988	INV	5/8/2020	114,409.52	Payroll Run 1 - Warrant 050820
3685	TIPPECANOE COUNTY GOVERNMENT	105989	INV	5/8/2020	237.70	Payroll Run 1 - Warrant 050820



# Board List by Voucher

Board: PR050820 5/8/2020

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

3695	UNITED WAY GREATER LAFAYETTE	105990	INV	5/8/2020	546.38	Payroll Run 1 - Warrant 050820
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	105991	INV	5/8/2020	27,836.57	Payroll Run 1 - Warrant 050820
3715	FOP ARMAN LODGE #49	105992	INV	5/8/2020	1,441.00	Payroll Run 1 - Warrant 050820
6323	CLEA	105993	INV	5/8/2020	1,550.00	Payroll Run 1 - Warrant 050820
7162	IND CHILD SUPPORT BUREAU	105994	INV	5/8/2020	7,403.60	Payroll Run 1 - Warrant 050820
9323	PERF POLICE AND FIRE	105995	INV	5/8/2020	161,271.96	Payroll Run 1 - Warrant 050820
9419	UNITED HEALTH GROUP DBA OPTUM	105996	INV	5/8/2020	45,430.11	Payroll Run 1 - Warrant 050820
10292	CLUB NEWTONE INC	105997	INV	5/8/2020	280.50	Payroll Run 1 - Warrant 050820
10652	AMER FIDELITY ASSURANCE-FLEX	105998	INV	5/8/2020	79.16	Payroll Run 1 - Warrant 050820
14521	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	105999	INV	5/8/2020	19,336.15	Payroll Run 1 - Warrant 050820
12839	AMERICAN UNITED LIFE INSURANCE COMPANY	008090100 0420	CRM	5/8/2020	-0.02	APR HOLDINGS FOR MAY PREMIUMS
			<b>Board Total</b>		<b>642,743.55</b>	

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# Board List by Voucher

Board: PR050820 5/7/2020

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 050820	INV	5/7/2020	1,700,496.04	GROSS/TAXES/BENEFITS FOR 5/8/20
			<b>Board Total</b>		<b>1,700,496.04</b>	



# Board List by Voucher

Board: PR050820 5/7/2020

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 050820	INV	5/7/2020	476,703.78	GROSS/TAXES/BENEFITS FOR 5/8/20
			<b>Board Total</b>		<b>476,703.78</b>	

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# Board List by Voucher

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	04292020	INV	5/12/2020	1,973.73	WORK COMP 4/29/2020
			<b>Board Total</b>		<b>1,973.73</b>	



# Board List by Voucher

Board: BW041020 4/10/2020

Cash Account / Bank: 101016 - Cash - Centier Unemp Comp

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1438	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	133466 0220	INV	4/10/2020	2,106.83	UNEMPLOYMENT FEB 2020
			<b>Board Total</b>		<b>2,106.83</b>	

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# Board List by Voucher

Board: BW043020 4/30/2020

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-042020	INV	4/30/2020	8,846.00	MONTHLY TRANSFER OF SRF PAYMENTS
			<b>Board Total</b>		<b>8,846.00</b>	

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# Board List by Voucher

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1700	LAFAYETTE WAREHOUSE INC	02QV9274	INV	5/12/2020	185.90	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV9295	INV	5/12/2020	118.65	AUTO PARTS 6301
1700	LAFAYETTE WAREHOUSE INC	02QV9778	INV	5/12/2020	72.52	AUTO PARTS 94
1700	LAFAYETTE WAREHOUSE INC	02QV9816	INV	5/12/2020	66.38	AUTO PARTS 6403
1700	LAFAYETTE WAREHOUSE INC	02QV9777	INV	5/12/2020	38.34	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QV9847	INV	5/12/2020	78.30	AUTO PARTS STOCK
10144	WEST SIDE TRACTOR SALES CO	T83187	INV	5/12/2020	8.78	AUTO PARTS 1649
1700	LAFAYETTE WAREHOUSE INC	02QW0426	INV	5/12/2020	89.24	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW0419	INV	5/12/2020	132.48	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	286588	INV	5/12/2020	157.10	AUTO PARTS 1891
1780	LAFAYETTE HARDWARE INC	3150248	INV	5/12/2020	2.83	AUTO PARTS STOCK
250	B & M ELECTRICAL CO INC	W69273	INV	5/12/2020	95.13	AUTO PARTS 2088
10096	POMP'S TIRE SERVICE INC	910108220	INV	5/12/2020	109.50	TIRES 31154
1700	LAFAYETTE WAREHOUSE INC	02QW0760	INV	5/12/2020	144.70	AUTO PARTS 2618
1700	LAFAYETTE WAREHOUSE INC	02QW0849	CRM	5/12/2020	-34.00	CREDIT
10096	POMP'S TIRE SERVICE INC	910108264	INV	5/12/2020	15.00	TIRE DISPOSAL 3500
10096	POMP'S TIRE SERVICE INC	910108265	INV	5/12/2020	25.00	TIRE DISPOSAL 2500 & 6000
1700	LAFAYETTE WAREHOUSE INC	02QW1038	CRM	5/12/2020	-101.71	CREDIT
10096	POMP'S TIRE SERVICE INC	910108086	INV	5/12/2020	747.30	TIRES STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW0619	INV	5/12/2020	5.44	AUTO PARTS 1490
6539	TEC PROFESSIONALS INC	00048813	INV	5/12/2020	158.87	AUTO PARTS 2080

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# Board List by Voucher

Board: BW051220 5/12/2020

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

427	BRANDEIS MACHINERY & SUPPLY COMPANY	IC15FV	INV	5/12/2020	2,030.02	AUTO PARTS 2653
10674	RPM MACHINERY LLC	W06075	INV	5/12/2020	151.50	DIAGNOSTIC 1256
12039	D&D NAPA INC	728523	INV	5/12/2020	85.34	AUTO PARTS 31156
1700	LAFAYETTE WAREHOUSE INC	02QW0395	INV	5/12/2020	719.20	OIL FOR STOCK
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	108766	INV	5/12/2020	74.00	AUTO PARTS 2500
7977	R.N.O.W. INC	2020-57746	INV	5/12/2020	380.00	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3150464	INV	5/12/2020	2.50	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3150463	INV	5/12/2020	15.52	AUTO PARTS 15143
1700	LAFAYETTE WAREHOUSE INC	02QW1910	INV	5/12/2020	8.83	AUTO PARTS FD102
12028	LOWER GREAT LAKES KENWORTH	LAFIN694774	INV	5/12/2020	29.74	AUTO PARTS 28131
1509	JIM'S GARAGE INC	516425	INV	5/12/2020	100.00	TOWING 2535
1700	LAFAYETTE WAREHOUSE INC	02QW1308	INV	5/12/2020	108.81	AUTO PARTS 18-5
1700	LAFAYETTE WAREHOUSE INC	02QW1686	INV	5/12/2020	12.95	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2284	CRM	5/12/2020	-108.81	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QW2280	CRM	5/12/2020	-108.44	CREDIT
1700	LAFAYETTE WAREHOUSE INC	02QW2281	CRM	5/12/2020	-108.44	CREDIT
13186	PEARSON WHOLESALE PARTS LLC	302958	INV	5/12/2020	4.03	AUTO PARTS 16-18
790	DEFOUW CHEVROLET INC	6043247	INV	5/12/2020	46.95	ALIGNMENT 6403
7080	NEWTON OIL COMPANY INC	088085	INV	5/12/2020	7,700.59	FUEL
3118	STEVE'S OVERHEAD DOOR CO	176541	INV	5/12/2020	95.00	REPAIR TO DOOR OF NEW BUILDING AT TC
375	BEST EQUIPMENT CO INC	SI197859	INV	5/12/2020	306.64	AUTO PARTS 31156

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# Board List by Voucher

Board: BW051220 5/12/2020

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

1780	LAFAYETTE HARDWARE INC	3150561	INV	5/12/2020	62.50	HAND SANITIZER
3446	WIERS INTERNATIONAL TRUCKS	20P43383	INV	5/12/2020	71.94	AUTO PARTS 2687
250	B & M ELECTRICAL CO INC	W69308	INV	5/12/2020	37.23	AUTO PARTS 16153
1700	LAFAYETTE WAREHOUSE INC	02QW2847	INV	5/12/2020	74.64	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2959	INV	5/12/2020	92.44	AUTO PARTS 6861
12028	LOWER GREAT LAKES KENWORTH	LAFIN694774-2	INV	5/12/2020	67.14	AUTO PARTS 28131
1700	LAFAYETTE WAREHOUSE INC	02QW3010	INV	5/12/2020	17.28	AUTO PARTS STOCK
12039	D&D NAPA INC	729037	INV	5/12/2020	19.31	AUTO PARTS 6861
250	B & M ELECTRICAL CO INC	W69298	INV	5/12/2020	17.31	AUTO PARTS 2088
10144	WEST SIDE TRACTOR SALES CO	T83264	INV	5/12/2020	7.01	AUTO PARTS 6861
1700	LAFAYETTE WAREHOUSE INC	02QW3009	INV	5/12/2020	17.28	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2848	INV	5/12/2020	217.18	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2903	INV	5/12/2020	157.90	AUTO PARTS 439
10096	POMP'S TIRE SERVICE INC	910108285	INV	5/12/2020	103.50	TIRE REPAIR 31153
1700	LAFAYETTE WAREHOUSE INC	02QW2830	INV	5/12/2020	27.89	AUTO PARTS 22121
3446	WIERS INTERNATIONAL TRUCKS	20P43365	INV	5/12/2020	45.60	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW2837	INV	5/12/2020	9.10	AUTO PARTS STOCK
1700	LAFAYETTE WAREHOUSE INC	02QW4068	INV	5/12/2020	48.30	AUTO PARTS 22121
1700	LAFAYETTE WAREHOUSE INC	02QW4169	INV	5/12/2020	158.58	AUTO PARTS STOCK
12028	LOWER GREAT LAKES KENWORTH	LAFIN695477	INV	5/12/2020	176.95	AUTO PARTS 28131
250	B & M ELECTRICAL CO INC	W69322	INV	5/12/2020	35.73	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4048189285	INV	5/12/2020	188.91	UNIFORMS FLEET

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# Board List by Voucher

Board: BW051220 5/12/2020

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

1700	LAFAYETTE WAREHOUSE INC	02QW3476	INV	5/12/2020	155.50	AUTO PARTS FD19
1780	LAFAYETTE HARDWARE INC	3150655	INV	5/12/2020	3.04	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3150627	INV	5/12/2020	4.86	AUTO PARTS 16153
250	B & M ELECTRICAL CO INC	W69329	INV	5/12/2020	37.23	AUTO PARTS 16153
12633	STEPHEN M KANTZ	0061686	INV	5/12/2020	12.58	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4048183544	INV	5/12/2020	35.00	RUGS FOR TC
12028	LOWER GREAT LAKES KENWORTH	LAARO690280	INV	5/12/2020	3,751.26	REPLACE EGR COOLER 14127
1780	LAFAYETTE HARDWARE INC	3150700	INV	5/12/2020	5.50	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P22082	INV	5/12/2020	342.00	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30703060701	INV	5/12/2020	104.70	AUTO PARTS 2088
12900	FRECKLES GRAPHICS OF LAFAYETTE INC	161659	INV	5/12/2020	80.00	FACE MASKS - SANITATION
12900	FRECKLES GRAPHICS OF LAFAYETTE INC	161637	INV	5/12/2020	830.00	FACE MASKS - FLEET/SANITATION/STREET
650	THE COPY PRINT SHOP INC	50819	INV	5/12/2020	102.00	CORONAVIRUS POSTERS
3118	STEVE'S OVERHEAD DOOR CO	176514	INV	5/12/2020	170.00	GARAGE DOOR REPAIR-NORTH DOOR
1387	HUSTON ELECTRIC INC	W36831	INV	5/12/2020	100.00	REPAIR TO GENERATOR AT TRAINING CENTER
9576	BERNATH LLC	25708	INV	5/12/2020	7,560.00	CRACK MASTER AND RENTAL FEE
8681	CINTAS CORPORATION NO 2	4048188799	INV	5/12/2020	173.62	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4048188956	INV	5/12/2020	298.12	UNIFORMS/SUPPLIES STREET
1780	LAFAYETTE HARDWARE INC	3150650	INV	5/12/2020	1,270.00	GL JUGS OF HAND SANITIZER
10674	RPM MACHINERY LLC	E00477	INV	5/12/2020	58,191.22	2019 CASE DRUM ROLLER
9180	KANKAKEE VALLEY PUBLISHING	0075650	INV	5/12/2020	70.92	LEGAL AD-NTB COLUMBIAN PARK CAROUSEL

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# Board List by Voucher

Board: BW051220 5/12/2020

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

9180	KANKAKEE VALLEY PUBLISHING	00755496	INV	5/12/2020	68.61	LEGAL AD-NTB COLUMBIAN PK DREDGE LAGOON IMPROVEMEN
1509	JIM'S GARAGE INC	519289	INV	5/12/2020	30.00	TOW TO TCD 14-234
2700	RELIABLE EXTERMINATORS INC	194591	INV	5/12/2020	130.00	QUARTERLY BED BUG INSPECTION - #6
10249	HP INC	9010168542	INV	5/12/2020	1,360.50	HP LAPTOP FLEET STATE OF INDIANA CONTRACT PRICING
5442	CDW GOVERNMENT	XPD7503	INV	5/12/2020	1,446.69	APPLE 10.5-INCH IPAD AIR WI-FI (3)
16632	WAGNER HOLDINGS INC	14667	INV	5/12/2020	85.16	SEALS FOR YELLOW THERMOPLASTIC CART
5560	JAMAR TECHNOLOGIES INC	0049457	INV	5/12/2020	62.32	REPAIRS TO TRAFFIC COUNTER
12642	MOVE OVER OUTFITTERS	5473	INV	5/12/2020	30.00	NEW DELL POWER SUPPLY 17-12
1630	KIESLER POLICE SUPPLY INC	IN133104	INV	5/12/2020	3,397.00	GLOCK 17MOS GEN 5 9MM PISTOLS
2350	RAY O'HERRON CO INC	2022839-IN	INV	5/12/2020	4,185.32	BADGES 476-490
2350	RAY O'HERRON CO INC	2023019-IN	INV	5/12/2020	105.04	NEW HIRE UNIFORM-LUCAS
2350	RAY O'HERRON CO INC	2023394-IN	INV	5/12/2020	39.02	NEW HIRE UNIFORM-LUCAS
2350	RAY O'HERRON CO INC	2023631-IN	INV	5/12/2020	197.64	HONOR GUARD & COMMANDER CLASS A DRESS PINS
2350	RAY O'HERRON CO INC	2023832-IN	INV	5/12/2020	16.60	SGT BARS
12179	PETSMART INC 508	4997050810104 2020	INV	5/12/2020	56.99	DOG FOOD-BRAINARD
7981	NEW AQUA LLC	PSI-4036032	INV	5/12/2020	11.95	HR & UBO 5 GAL WATER
9180	KANKAKEE VALLEY PUBLISHING	00753230	INV	5/12/2020	15.25	PUBLIC HEARING RESOLUTION 2020-05
9180	KANKAKEE VALLEY PUBLISHING	00753234	INV	5/12/2020	15.25	PUBLIC HEARING RESOLUTION 2020-06
16372	ARTISTS OWN	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM

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# Board List by Voucher

Board: BW051220 5/12/2020

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

16700	ASHLEY D READ	CDBG-COVID19 050520	INV	5/12/2020	3,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16702	BLOOM KIDS COLLECTION	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16709	BOUTIQUE LORIANN INC	CDBG-COVID19 050620	INV	5/12/2020	4,750.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16713	SEAN MCGILL	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16706	GABY COUTURE LLC	CDBG-COVID19 050620	INV	5/12/2020	4,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16425	J & M CORPORATION	CDBG-COVID19 050620	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
7962	JANE'S GOURMET DELI & CATERING INC	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16722	JOMA VENTURES LLC	CDBG-COVID19 050720	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16712	LA SCALA OF LAFAYETTE LTD	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16708	NOUVEAU INC	CDBG-COVID19 050620	INV	5/12/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16705	JEFFREY A ISOM	CDBG-COVID19 050620	INV	5/12/2020	1,800.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16711	PAKT LLC	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16714	REBECCA FLOYD	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16704	REVOLUTION BARBEQUE LLP	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16707	BRIAN J THIEME	CDBG-COVID19 050620	INV	5/12/2020	2,500.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM

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# Board List by Voucher

Board: BW051220 5/12/2020

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

16710	TIER 1 GAMES LLC	CDBG-COVID19 050520	INV	5/12/2020	5,000.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
16701	TR4VEL GIRL LLC	CDBG-COVID19 050520	INV	5/12/2020	4,824.00	CDBG EMERGENCY SMALL BUSINESS ASSISTANCE PROGRAM
3207	ALMOST HOME HUMANE SOCIETY INC	12-173	INV	5/12/2020	18,301.25	ANIMAL SHELTERING MAY 2020
1387	HUSTON ELECTRIC INC	W36836	INV	5/12/2020	6,850.00	LED LIGHTING PREVENT MAINT 1/20
3200	RIGGS COMMUNITY HEALTH CENTER INC	2ND QTR 2020	INV	5/12/2020	55,134.00	2ND QTR 2020 PAYMENT
7026	VERIZON WIRELESS-MUNCIPAL	9853181219	INV	5/12/2020	487.78	MONTHLY CHARGES FIRE/WATER
7026	VERIZON WIRELESS-MUNCIPAL	9853160555	INV	5/12/2020	5,953.69	MONTHLY CHARGES VARIOUS AREAS
			<b>Board Total</b>		<b>265,717.01</b>	

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# Board List by Voucher

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18690	INV	5/12/2020	1,365.00	PRIVATE DEV REVIEW SERVICES-WESTBAKER INDUSTRIAL
150	B L ANDERSON CO INC	P-9519	INV	5/12/2020	505.05	CAM LOCK FITTINGS FOR CHEMICAL FEED
14686	WATERLOGIC USA INC	CNIV845217	INV	5/12/2020	179.00	SERVICE AGREEMENT ON WATER DISPENSERS
16416	FLACK INDUSTRIES LLC	1118	INV	5/12/2020	3,000.00	WHOLE EFFLUENT TOXICITY TESTING (BIOMONITORING)
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18762	INV	5/12/2020	750.00	SW2 LAFAYETTE
8681	CINTAS CORPORATION NO 2	4048188904	INV	5/12/2020	65.35	UNIFORMS - RENEW
8681	CINTAS CORPORATION NO 2	4048189224	INV	5/12/2020	280.87	UNIFORMS - RENEW
9024	BRENNTAG MID-SOUTH INC	BMS563165	INV	5/12/2020	3,269.32	BLEACH FOR TREATMENT
9513	PVS CHEMICAL SOLUTIONS INC	508030	INV	5/12/2020	3,344.23	BISULFITE FOR TREATMENT
16613	PVS TECHNOLOGIES INC	269238	INV	5/12/2020	4,988.39	FERRIC FOR TREATMENT
1387	HUSTON ELECTRIC INC	W36830	INV	5/12/2020	85.00	BLOWER MOTOR STARTUP
8098	PETTY CASH-SUSAN STEWART	043020	INV	5/12/2020	88.52	REPLENISH PETTY CASH - APRIL 2020
15688	AIRGAS INC	9100322968	INV	5/12/2020	194.10	NITRILE GLOVES
15688	AIRGAS INC	9100500207	INV	5/12/2020	410.30	HARD HATS, NITRILE GLOVES
480	CDK REFRIGERATION	20MAY575	INV	5/12/2020	100.00	ICE MACHINE RENT
8851	CORE & MAIN LP	M197647	INV	5/12/2020	849.40	42" X 29" SQUASH PLATE PIPE
16115	DRIESSEN WATER INC	990730	INV	5/12/2020	55.18	SOFTNER SALT
11152	EVOQUA WATER TECHNOLOGIES LLC	904424072	INV	5/12/2020	3,154.11	REPLACEMENT SCRAPER FLIGHTS
16613	PVS TECHNOLOGIES INC	269466	INV	5/12/2020	4,970.72	FERRIC FOR TREATMENT
8041	WATER SOLUTIONS UNLIMITED INC	35565	INV	5/12/2020	660.00	TOTES OF SODIUM HYPO

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# Board List by Voucher

Board: BW051220 5/12/2020

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

8681	CINTAS CORPORATION NO 2	4048189251	INV	5/12/2020	135.63	UNIFORMS WWPL
16115	DRIESSEN WATER INC	1053947	INV	5/12/2020	28.84	SOFTNER SALT
2230	EUGENE HURT	7997	INV	5/12/2020	860.00	REPAIR FENCE AT BACK OF CAMBRIDGE ESTATES
1232	GREELEY AND HANSEN LLC	INV-0000627175	INV	5/12/2020	7,502.08	GREENBUSH CSO STORAGE TANK
1232	GREELEY AND HANSEN LLC	INV-0000627176	INV	5/12/2020	25,322.81	WILLIAMS ST SEWER DESIGN AND CONSTRUCTION SERVICE
1232	GREELEY AND HANSEN LLC	INV-0000627178	INV	5/12/2020	7,325.00	9TH STORM WATER PUMP STATION DESIGN
1232	GREELEY AND HANSEN LLC	INV-0000627177	INV	5/12/2020	39,676.05	DIGESTER GAS UTILIZATION
1232	GREELEY AND HANSEN LLC	INV-0000627179	INV	5/12/2020	33,234.02	CSO LONG TERM CONTROL PLAN PHASE II-C PEARL RIVER
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18705	INV	5/12/2020	31,912.85	SERVICE AREA 21 WATER/SEWER EXTENSION-CON INSPECTI
6957	CHRISTOPHER B BURKE ENGINEERING LLC	18715	INV	5/12/2020	3,898.50	UTILITY SERVICE AREA 7 & UPPER ELLIOT DRAINAGE
1582	RIETH-RILEY CONSTRUCTION CO INC	340376-6RET	INV	5/12/2020	196,501.54	RELEASE RETAINAGE NORTH STREET RECONSTRUCTION PHAS
213	ATLAS EXCAVATING INC	SA21-RET6	INV	5/12/2020	54,336.64	RETAINAGE-SERVICE AREA 21
213	ATLAS EXCAVATING INC	SA21-6	INV	5/12/2020	489,029.79	SERVICE AREA 21
			<b>Board Total</b>		<b>918,078.29</b>	

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# Board List by Voucher

Board: BW051220 5/12/2020

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
12642	MOVE OVER OUTFITTERS	5206	INV	5/12/2020	2,350.00	LPD VEHICLE 20-11 LABOR
			<b>Board Total</b>		<b>2,350.00</b>	

A handwritten mark, possibly a signature or initials, consisting of a stylized 'M' or similar shape.

**Bike Month &  
Bike to Work Day 2020  
Proclamation**

- Whereas** For more than a century, the bicycle has been an important part of the lives of most Americans; and
- Whereas** Today, millions of Americans engage in bicycling as an environmentally sound form of transportation, an excellent way of gaining and maintaining fitness, and a means of promoting quality family recreation;
- Whereas** The education of both cyclists and motorists as to the rights of cyclists to the public roadways, and the responsibilities thereby assumed, are important to ensure the safety of both cyclists and motorists; and
- Whereas** Bicycle groups throughout our nation, state, and city are promoting greater public awareness of bicycle operation and safety education in an effort to reduce accidents, injuries and fatalities;
- Whereas** Greater Lafayette is a growing, thriving community with transportation and recreation demands;

**NOW THEREFORE**

Tracy Brown, representing the Tippecanoe County Commissioners, Mayor Tony Roswarski and Mayor John Dennis, do hereby proclaim the month of May 2020 was **GREATER LAFAYETTE INDIANA BIKE MONTH**, and the day of September 22, 2020 as **GREATER LAFAYETTE INDIANA BIKE TO WORK DAY**, and command their observance to all citizens in the Greater Lafayette area.

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Tony Roswarski, Mayor  
City of Lafayette

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John Dennis, Mayor  
City of West Lafayette

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Tracy Brown, Commissioner  
Tippecanoe County