



Board of Public Works and Safety
Lafayette City Hall, Council Chambers
Caucus is Cancelled

Meeting: February 24, 2026

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. February 17, 2026

Documents:

[02172026.pdf](#)

NEW BUSINESS

Engineering

a. Contract-McCarty Lane And Kepner Drive Traffic Signal Installation

Documents:

[Contract-Kepner Drive and McCarty Lane Traffic Signal.pdf](#)

b. Notice To Proceed-McCarty Lane And Kepner Drive Traffic Signal Installation

Documents:

[Notice to Proceed-Kepner Drive and McCarty Lane.pdf](#)

Police Department

a. Declaration Of Surplus Property-Police Department

Documents:

[Surplus LPD vehicles.pdf](#)

Controller

a. Declaration Of Surplus Property-Controller's Office

Documents:

[Surplus Property-Controller.pdf](#)

CLAIMS

a. Claims 2/24/2026

Documents:

[Claims 02242026.pdf](#)

MISCELLANEOUS

a. Banner Request-Purdue Aviation Day

Documents:

[Banner Request-Purdue Aviation Day.pdf](#)

A list of all permits issued for the preceding month is available at <https://lafayette.in.gov/DocumentCenter/Index/377>

Livestream and archived copies are available on the City's Agenda Center, <https://lafayette.in.gov/AgendaCenter> or the City's YouTube channel <https://www.youtube.com/@CityofLafayetteIN>

Board of Public Works and Safety Members (Mayoral Appointments):

1. Gary Henriott-Current Term 1/1/2004-Present
2. Cindy Murray-Current Term 1/1/2004-Present
3. Amy Moulton-Current Term 7/6/2018-Present
4. Eric Rody-Current Term 5/23/2023-Present
5. Ronald Shriner-Current Term 1/1/2008-Present

BOARD OF PUBLIC WORKS AND SAFETY
MINUTES
February 17, 2026

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, February 17, 2026 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Eric Rody, Amy Moulton and Ron Shriner. Absent: Cindy Murray

Jacque Chosnek, City Attorney, was present.

President Henriott called the meeting to order.

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

MINUTES

Mr. Shriner moved for approval of the minutes from the February 10, 2026 regular meeting. Mrs. Moulton seconded. Passed.

QUOTE OPENING

Kepner Drive & McCarty Lane Traffic Signal

This being the time set to open quotes for the Board of Public Works and Safety for the Kepner Drive & McCarty Lane Traffic Signal the following quotes were received and opened:

Hawk Enterprises, Inc.
Crown Point, Indiana

Quote: \$209,994.00

Mr. Rody moved to take the quotes under advisement for further review. Mrs. Moulton seconded. Passed.

NEW BUSINESS

Engineering

Recommendation for Award-Creasy Lane CCMG Project

Jeromy Grenard, Public Works Director, presented to the Board and recommended approval of a Recommendation for Award for the Creasy Lane CCMG Project with Midwest Paving, LLC. Mr. Grenard stated that the bid was determined to be complete along with the submission of the bid bond, Form 96 and company financials. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

Contract-Creasy Lane CCMG Project

Mr. Grenard presented to the Board and recommended approval of a Contract for Creasy Lane CCMG Project with Midwest Paving, LLC in the amount of \$1,926,769.15. Mrs. Moulton moved for approval. Mr. Rody seconded. Passed.

Notice to Proceed-Creasy Lane CCMG Project

Mr. Grenard presented to the Board and recommended approval of the Notice to Proceed for the Creasy Lane CCMG Project which is effective immediately upon approval. Mr. Grenard stated that the anticipated completion date will be late August 2026. Mr. Shriner moved for approval. Mr. Rody seconded. Passed.

Subdivision Variance Request-Tengen Block Major Subdivision

Mr. Grenard presented to the Board and recommended approval of a Subdivision Variance Request for Tengen Block Major Subdivision. Mr. Grenard stated that the request is for an 8-lot subdivision in the 7th Street/Oregon Street/8th Street area. The variance states to have 7th Street remain with its existing 40' wide right-of-way (20' half-width) and not dedicate the additional 5' to the east half per USO Section 5.12 (3) ii. Mr. Grenard went over the details of the request. Discussion ensued. Mr. Rody moved for approval. Mrs. Moulton seconded. Passed.

Legal Counsel

Agreement with Humane Society for Greater Lafayette 2026

Ms. Chosnek presented to the Board and recommended approval of the 2026 Agreement with the Humane Society for Greater Lafayette. Ms. Chosnek stated that the agreement is for \$35,000.00 per month and is effective January 1, 2026 through December 31, 2026. Mrs. Moulton moved for approval. Mr. Rody seconded. Passed.

Purchasing

Declaration of Surplus Property-Parks Department

Jeremy Diehl, Controller, presented to the Board and recommended approval of a Declaration of Surplus Property for the Parks Department that includes a 2002 Chevrolet 2500HD VIN#1GCHC24U92Z261256 City ID#6202. Mr. Diehl stated that the property will be deposited in the salvage yard due to rust damage. Mr. Shriner moved for approval. Mr. Rody seconded. Passed.

CLAIMS

Mr. Diehl presented for Board approval of Claims in the amount of \$978,837.49. President Henriott asked a question on Page 36 regarding the invoice for Lafayette Hardware, Inc for duplex nailer kits for spec ops. Mr. Diehl stated that invoice is for the Fire Department to build structures for fire training. Mr. Rody moved for approval. Mr. Shriner seconded. Passed.

Time: 9:09 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s

President

ATTEST: Mindy Miller Riehle s/s

Mindy Miller Riehle, 1st Deputy Clerk

Minutes written by Mindy Miller Riehle, 1st Deputy Clerk

*A digital audio recording of this meeting is available in the Lafayette City Clerk's Office or online at <http://www.lafayette.in.gov/agendacenter>. **A list of all permits issued for the preceding week is available at <http://www.lafayette.in.gov/DocumentCenter/Index/375>

CONTRACT

McCarty Lane and Kepner Drive Traffic Signal Installation

THIS CONTRACT, made the 24th day of February, 2026, by and between Hawk Enterprises .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:

McCarty Ln and Kepner Dr Traffic Signal Installation

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 Two Hundred and Nine thousand Nine hundred Ninety Four and 00/100 dollars (\$209,994.00). 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 Quote
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.

Hawk Enterprises Inc.
Contractor

By  _____

Title Project Manager

CITY OF LAFAYETTE
BY ITS BOARD OF PUBLIC WORKS AND SAFETY

Approved by the Board of Public Works and Safety on the _____ day of _____, 2026.

Gary Henriott, President

Cindy Murray, member

Eric Rody, member

Ronald Shriner, member

Amy Moulton, member

ATTEST:

Mindy Miller Riehle, 1st Deputy Clerk

Date: _____

GENERAL CONDITIONS OF THE CONTRACT

ARTICLE 1 - OWNER'S RIGHTS AND RESPONSIBILITIES

- A. **Owner's Right to Correct Deficiencies:** Upon failure to perform the work in accordance with the Contract Document, including any requirements with respect to the Schedule of Completion and after five (5) days' written notice to the Contractor, the Owner may, without prejudice to any other remedy he may have, correct such deficiencies in work intended to become a permanent part of the project. The cost to correct such deficiencies may be deducted from the payment due the Contractor.
- B. **Suspension of Work by Owner:** The Owner shall have the authority to suspend the work wholly or in part, for such period or periods as he may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable to carry out the provisions of the Contract. No extension of time will be allowed if work is suspended by the failure of the Contractor to comply with the Plans and Specifications.
- C. **Owner's Right to Terminate Agreement and Complete the Work:** The Owner shall have the right to terminate his agreement with the Contractor after giving ten (10) days written notice of termination to the Contractor in the event of any default by the Contractor.
 - 1. **Default by Contractor:** It shall be considered a default by the Contractor whenever he shall:
 - (a) Declare bankruptcy, become insolvent, or assign his assets for the benefit of his creditors.
 - (b) Disregard or violate provisions of the Contract Document or fail to prosecute the work according to the agreed Schedule of Completion, including extensions thereof.
 - (c) Fail to provide a qualified superintendent, competent workmen or subcontractors, or proper materials, or fail to make prompt payment therefor.
 - 2. **Completion by the Owner:** In the event of termination of the Agreement by the Owner because of default by the Contractor, the Owner may take possession of the work and of all materials and equipment thereon and may finish the work by whatever method and means he may select.

ARTICLE 2 - CONTRACTOR'S RIGHTS AND RESPONSIBILITIES

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

Regulations for Construction".

- A. Lands by Contractor: Any land and access thereto not specifically shown to be furnished by the Owner that may be required for temporary construction facilities or for storage of materials shall be provided by the Contractor with no liability to the Owner. The Contractor shall confine his apparatus and storage to such additional areas as he may provide at his expense.
 - 1. Private and Public Property: The Contractor shall not enter upon private property for any purpose without obtaining permission from owner of said property. He shall be responsible for the preservation of all public property, trees, monuments, structures and improvements, along and adjacent to the street and/or right-of-way, and shall use every precaution necessary to prevent damage or injury thereto. He shall use suitable precautions to prevent damage to pipes, conduits, and other underground structures, and shall protect carefully from disturbance or damage all monuments and property marks until an authorized agent had witnessed or otherwise referenced their location and shall not remove them until directed.
- B. Subcontracts: At the time set forth in the Contract Document or when requested by the Owner, the Contractor shall submit in writing for review of the Owner the names of the Subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the approval of the Owner. The Contractor is responsible to the Owner for the acts and deficiencies of his Subcontractors and of their direct and indirect employees to the same extent as he is responsible for the acts and deficiencies of his employees. The Contract Document shall not be construed as creating any contractual relation between any Subcontractor and the Owner. The Contractor shall bind every Subcontractor by the terms of the Contract Document.
- C. Contractor's Right to Suspend Work or Terminate Agreement: Contractor may suspend work or terminate his Agreement with the Owner upon ten (10) days' written notice to the Owner for any of the following reasons:
 - 1. If an order of any court or other public authority caused the work to be stopped or suspended for a period of ninety (90) days through no act or fault of the Contractor or his employees.
 - 2. If the Owner should fail to act upon any Request for Payment within thirty (30) days after it is presented in accordance with the General Conditions of the Contract.

ARTICLE 3 - ORAL AGREEMENTS

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

ARTICLE 4 - MATERIALS AND EQUIPMENT

The materials and equipment installed in the work shall meet the requirements of the Contract Document. All materials and equipment not otherwise specifically indicated shall be furnished by the Contractor. Unless otherwise stipulated, the Contractor shall provide and pay for all materials,

labor, water, tools, equipment, heat, light and power, etc. all necessary to the execution of the work. Unless otherwise specified, all material shall be new and both workmanship and material shall be of good quality.

ARTICLE 5 - INSURANCE

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

- A. Types: The types of insurance the Contractor is required to obtain and maintain, for the full period of the Contract, will be: Workmen's Compensation Insurance, Comprehensive General Liability Insurance as detailed in the following portions of this specification as applicable.
- B. Evidence: As evidence of specified insurance coverage, the Owner may, in lieu of actual policies, accept certificates issued by the insurance carrier showing such policies in force for the specified period. Each policy or certificate will bear an endorsement or statement waiving right of cancellation or reduction in coverage without ten (10) days' notice in writing to be delivered by registered mail to the Owner. Should any policy be canceled before final payment by the Owner to the Contractor and the Contractor fails immediately to procure other insurance as specified, the Owner reserves the right to procure such insurance and to deduct the cost thereof from any sum due the Contractor under this Contract.
- C. Adequacy of Performance: Any insurance bearing on adequacy of performance shall be maintained after completion of the project for the full guaranty period. Should such insurance be cancelled before the end of the guaranty period and the Contractor fails immediately to procure other insurance as specified, the Owner reserves the right to procure such insurance and to charge the cost thereof to the Contractor.
- D. Payment of Damages: Nothing contained in these insurance requirements is to be construed as limiting the extent of the Contractor's responsibility for payment of damages resulting from his operations under this Contract.

ARTICLE 6 - WORKMEN'S COMPENSATION INSURANCE

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

ARTICLE 7 - COMPREHENSIVE GENERAL LIABILITY INSURANCE

Before commencement of the work the Contractor shall submit written evidence that he and all his Subcontractors have obtained for the period of the Contract, full Comprehensive General Liability Insurance (including automobile) coverage with a combined single limit of \$2,000,000. Owner shall be named as Additional Insured and be given a 30 days' notice of cancellation, non-renewal or significant policy change. Contractor's insurance shall be written on a "primary" basis and the

Owner's insurance program shall be in excess of all of Contractor's available coverage.

ARTICLE 8 - INDEMNITY

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

ARTICLE 9 - PERMITS

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

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

ARTICLE 10 - ASSIGNMENT OF CONTRACT

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

ARTICLE 11 - WARNING SIGNS AND BARRICADES

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

ARTICLE 12 - PUBLIC CONVENIENCE

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

ARTICLE 13 - SAFETY

In accordance with generally accepted construction practices, the Contractor shall be solely and completely responsible for conditions of the job site, including safety of all persons and property affected directly or indirectly by his operations during the performance of the work. This requirement will apply continuously 24 hours per day until acceptance of the work by the Owner and shall not be limited to normal working hours.

ARTICLE 14 - NONDISCRIMINATION IN EMPLOYMENT

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

- A. The Contractor, or any Subcontractor, or any person acting on behalf of the Contractor, or any Subcontractor shall not, in the hiring of employees for performance of work under this Contract or any Subcontract hereunder, discriminate by reason of race, color, religion, sex, disability, creed or national origin against any person who is qualified and available to perform the work to which the employment is related.
- B. The Contractor, or any Subcontractor, or any person acting on behalf of the Contractor or Subcontractor shall not, in any manner, discriminate against or intimidate any employee hired for performance of work under this Contract on account of race, color, creed or national origin.
- C. That the Contract may be canceled or terminated by the Owner and all money due or to become due hereunder may be forfeited, for violation of the terms or conditions of this section of this Contract.

ARTICLE 15 - CHANGES IN THE WORK (CHANGE ORDER)

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

ARTICLE 16 - REMOVAL OF CONSTRUCTION EQUIPMENT, TOOLS AND SUPPLIES

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

ARTICLE 17 - CLEANING UP

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

ARTICLE 18 - CORRECTION OF FAULTY WORK AFTER FINAL PAYMENT

The making of the final payment by the Owner to the Contractor shall not relieve the Contractor of responsibility for faulty materials or workmanship. The Contractor shall promptly replace any such defects discovered within one year from the date of written acceptance of the work.

ARTICLE 19 - REQUESTS FOR PAYMENT

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

ARTICLE 20 - ACCEPTANCE AND FINAL PAYMENT

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

ARTICLE 21 – INVESTING IN IRAN

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

ARTICLE 22 - E-VERIFY

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

ARTICLE 23 – TOBACCO FREE POLICY

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/18/2026

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

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

PRODUCER AssuredPartners of Indiana LLC 10 E Main Street, Suite 400 Carmel IN 46032		CONTACT NAME: Vivian Ryker PHONE (A/C No, Ext): 317-595-7329 FAX (A/C No): E-MAIL ADDRESS: vivian.ryker@assuredpartners.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Phoenix Insurance Company	NAIC # 25623
		INSURER B: Travelers Indemnity Company	25658
		INSURER C: Travelers Property Casualty Co America	25674
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED
 Hawk Enterprises, Inc.
 1850 East North Street
 Crown Point IN 46307

HAWKENTE

COVERAGES**CERTIFICATE NUMBER:** 25372881**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			DTCO1T114051PHX26	2/1/2026	2/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			8101T1159262626G	2/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP1T2683532626	2/1/2026	2/1/2027	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	UB1T1253172626G	2/1/2026	2/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Project: McCarty Ln and Kepner Dr Traffic Signal Installation

CERTIFICATE HOLDER**CANCELLATION**

City of Lafayette
 2208 N 9th St Rd
 Lafayette IN 47904

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

AUTHORIZED REPRESENTATIVE

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January 1, 2026

Equal Employment Opportunity Policy

It is the policies and practices of Hawk Enterprises, Inc. (of Indiana) to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training.

Hawk Enterprises, Inc. seeks to insure compliance with the Civil Rights Act of 1964 as amended, the Federal Highway Act of 1968, the Executive Order 112456 and 11375, the Indiana Civil Rights Act, and all other Federal and State Laws and Regulations pertaining to Equality of Opportunity and Affirmative Action Policies.

Hawk Enterprises, Inc. is committed to leadership within the community and to putting forth maximum efforts to achieve full employment and utilization of capabilities and productivity of all qualified individuals without regard to race, religion, color, national origin, age, sex or disability.

Hawk Enterprises, Inc. further recognizes the effective application of a policy of Equal Employment involves more than just a policy statement, and is committed to the promotion of Affirmative Actions.

In line with our Equal Employment Opportunity practices, Caylee Carlson has been designated to act as Equal Employment Opportunity Officer for the Company.

Caylee Carlson is hereby authorized to monitor all employment related activity of Hawk Enterprises, Inc., 1850 E. North Street, Crown Point, IN 46307, to ensure that the Company EEO Policy is being carried out, EEO reports on behalf of the Company to the Federal Government is required, and to keep adequate and accessible EEO records of the Company's employees.

Caylee Carlson is hereby authorized to take appropriate steps to handle the Company's EEO related activities.

Equal employment opportunity is a priority of this Company. Please bring to my immediate attention any matter which interferes with that priority.

A handwritten signature in black ink that reads "Johanna A. Plank, President".

Johanna A. Plank
President

A handwritten signature in black ink that reads "Caylee Carlson".

Caylee Carlson
Equal Employment Opportunity Officer



January 1, 2026

EEO APPOINTMENT LETTER

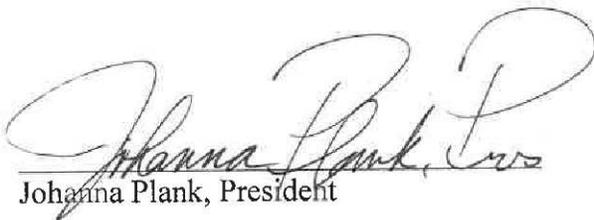
Caylee Carlson has been appointed Equal Employment Opportunity Officer for Hawk Enterprises, Inc. It is her responsibility to coordinate, advise and assist management and supervisors in their responsibilities of assuring all applicants and associates equal opportunities in all aspects of their employment. She will review complaints that allege discrimination because of race, religion, color, gender, age, national origin, or disability.

Associates of Hawk Enterprises, Inc. are to submit any issues or concerns to Caylee. We are committed to comply with the provisions of the Civil Rights Act of 1964, the Federal Highway Act of 1968, the Executive Order 112456 and 11375, the Indiana Civil Rights Act, and all other Federal and State Laws and Regulations pertaining to Equality of Opportunity and Affirmative Actions.

Caylee's contact information is listed below.

Hawk Enterprises, Inc.
1850 E. North Street
Crown Point, IN 46307
caylee@hawk-inc.com

219-662-8090 (p)
219-662-8093 (f)



Johanna Plank, President

1/1/2026
Date



January 1, 2026

Drug, Alcohol, Weapons and Contraband Policy

Hawk Enterprises, Inc. recognizes its responsibility to employ all necessary measures to ensure a safe and healthful working environment for its employees, to protect and preserve our property and that of others and to cooperate with our clients and fellow contractors in our mutual efforts to provide safe and efficient operations while maintaining conditions conducive to attaining the highest possible work standards.

This responsibility, in a potentially dangerous industry, demands comprehensive safety measures, extending not only to the protection and well-being of our employees and jobsites, but to the community and general public as well. Our commitment to the protection of our employees, property and the public is evidenced by the implementation of programs and procedures that ensure compliance with appropriate safety measures and all applicable laws and regulations.

As a matter of law and general industrial practice, Hawk Enterprises, Inc. has the responsibility to implement reasonable work rules governing the conduct of employees on jobsite premises while engaged in Hawk business. The responsibility has in the past been carried out in various situations. Because of the obvious concern over the use of alcohol and drugs in the workplace and their negative impact on safe and efficient operations, Hawk Enterprises, Inc. has developed the following policy.

Hawk Enterprises, Inc. prohibits the use, possession, distribution or sale of intoxicants, illegal and unauthorized drugs, narcotics, "look-a like" drugs, drug paraphernalia, firearms, weapons, unauthorized explosives, stolen property or other contraband while on the jobsite premises or during Hawk Enterprises, Inc. business. (Contraband is defined as anything prohibited by law, company policy or work rules.)

Employees of Hawk Enterprises, Inc. must not report for duty with any detectable amount of any drug, alcoholic beverage or other intoxicant, narcotic or other substance in their system, on their person, or in their possession. This includes legally prescribed drugs and medications that may in any way adversely affect their working ability, alertness, coordination, response, or affect the safety of others on the job or in the vicinity.

Employees may continue to work at jobsites while taking prescription or non-prescription medication needed for the treatment of an illness or condition provided the medications do not affect the employee's ability to perform work safely. The employee may be required to complete a "Prescription Drug" form and Hawk Enterprises, Inc. may, as they deem appropriate, determine whether the drug could affect the employee's safety or that of others. Each employee is responsible for being aware of and following all cautions associated with the use of prescription or non-prescription medications.



January 1, 2026

Safety Policy Statement

It is the intent of Hawk Enterprises, Inc., throughout the company, to comply with the **Occupational Safety and Health Act of 1970**. Subcontractors will be expected to comply with such law, as the law applies to each contract and subcontract. Any cost attribute to compliance shall be considered to be an integral part of every bid.

All suppliers whether material or service, vendors, labor union representatives and visitors of every kind and nature shall comply with job safety practices as set by the employer.

It is the responsibility of Hawk Enterprises, Inc. that manages superintendents, foreman and all other personnel be made aware of safety procedures and provided with all the materials and equipment required to perform their work in a safe manner.

Hawk Enterprises, Inc.'s Safety Officer is Richard Plank and may be reached at 1850 East North Street, Crown Point, IN 46307. Our office telephone number is 219-662-8090.

A handwritten signature in black ink, appearing to read "R. Plank", is written over a horizontal line.

Richard H. Plank
Director of Safety



January 1, 2026

RE: HAZARD COMMUNICATION PROGRAM

Hawk Enterprises, Inc. is firmly committed to providing all of its employees with a safe and healthy work environment. It is a matter of company policy to provide our employees with information about hazardous chemicals on the worksite through our hazard communication program, which includes container labeling, Safety Data Sheets (SDS) and employee information/ training.

Mr. Richard Plank, Safety Officer, will have the overall responsibility for coordinating the hazard communication program for Hawk Enterprises, Inc. Richard Plank will make our written hazard communication program available, upon request, to employees, their designated representatives, the Assistant Secretary of Labor for Occupational Safety and Health, and the Director of the National Institute for Occupation Safety and Health.

LIST OF HAZARDOUS CHEMICALS

Mr. Richard Plank, Safety Officer, has compiled a list of all hazardous chemicals that will be used on the worksite by reviewing container labels and Safety Data Sheets. The list will be updated as necessary. The list is kept with the Foreman at the jobsite or at our office.

SAFETY DATA SHEETS

Copies of the Safety Data Sheets for all hazardous chemicals, to which our employees may be exposed, are kept with the Foreman at the jobsite or at our office. They are readily accessible to anyone coming into contact with our products. Mr. Richard Plank, Safety Officer, is responsible for obtaining and maintaining the file of Safety Data Sheets.

EMPLOYEE TRAINING

Employees are to attend a training session on hazardous chemicals in their work area at the time of their initial work assignment. The training session will cover the following:

- An overview of the hazard communication requirements.
- A review of the chemicals present in their work place operations.
- The location and availability of our written hazard communication program, a list of the hazardous chemicals and Safety Data Sheets.
- Methods and observation techniques that may be used to detect the presence or release of hazardous chemicals in the work area.
- Physical and health hazards of the chemicals in the work area.



- How to lessen or prevent exposure to hazardous work chemicals by using good work practices, personal protective equipment, etc.
- Emergency procedures to follow if employees are exposed to hazardous chemicals.
- An explanation of our hazard communication program, including how to read labels and Safety Data Sheets to obtain appropriate hazard information.

When a new type of product is introduced into a work area or the chemical composition of a product changes, Mr. Richard Plank, Safety Officer, will review the above items as they are related to the new chemicals.

NON-ROUTINE TASKS

Periodically employees are required to perform non-routine tasks. Prior to starting work on such projects, each affected employee will be informed by Mr. Richard Plank about hazards to which they may be exposed and appropriate protective and safety measures.

INFORMING OTHER EMPLOYEES

To ensure that the employees of other contractors have access to information on the hazardous chemicals at the jobsite, it is the responsibility of Mr. Richard Plank to provide the other contractors the following information:

- Where the SDS are available.
- The name and location of the hazardous chemicals to which their employees may be exposed and any appropriate protective measures required to minimize their exposure.
- An explanation of the labeling system used at the jobsite.

Each Foreman on the jobsite will possess information on the hazardous chemicals at the jobsite. This information will be available to anyone coming in contact with our products.

If there are any questions regarding the above, please notify our office.

Richard Plank

A handwritten signature in black ink, appearing to read "Richard Plank", is written over a light blue horizontal line.

Hawk Enterprises, Inc.
Safety Director



HAWK ENTERPRISES, INC.

Chemical Inventory Listing Jobsite

PRODUCT NAME	SDS ON FILE	LOCATION
16-PB	Yes	Foreman/ Office
Acetylene	Yes	Foreman/ Office
Anchor Lube G-771	Yes	Foreman/ Office
Antifreeze	Yes	Foreman/ Office
Anti-Seize Lubricant	Yes	Foreman/ Office
Arco EP Moly D Grease	Yes	Foreman/ Office
Auto Transmission Fluid	Yes	Foreman/ Office
Brake and Metal Parts Cleaner	Yes	Foreman/ Office
Concrete	Yes	Foreman/ Office
Conduit	Yes	Foreman/ Office
Diesel Fuel	Yes	Foreman/ Office
Diesel Fuel additive	Yes	Foreman/ Office
Electrical Coating	Yes	Foreman/ Office
Electro Contact Cleaner	Yes	Foreman/ Office
Hydraulic & Industrial Oil	Yes	Foreman/ Office
Isobutane	Yes	Foreman/ Office
Liquid Asphalt	Yes	Foreman/ Office
Loop Sealant	Yes	Foreman/ Office
Mobilube HD80W-90	Yes	Foreman/ Office
Motor Oil SAE10W-30	Yes	Foreman/ Office
Motor Oil SAE15W-40	Yes	Foreman/ Office
Multi-Function Hydraulic Fluid	Yes	Foreman/ Office
Noalox	Yes	Foreman/ Office
Oxygen	Yes	Foreman/ Office
Propane	Yes	Foreman/ Office
PVC Cement	Yes	Foreman/ Office
Spray Paint	Yes	Foreman/ Office
Starting Fluid	Yes	Foreman/ Office
Unleaded Gasoline	Yes	Foreman/ Office
Urea Prill Fertilizer	Yes	Foreman/ Office
Utility Cable Pulling Lubricant	Yes	Foreman/ Office
Vinyl Masking Tape	Yes	Foreman/ Office
Wire & Cable	Yes	Foreman/ Office
Wood Poles	Yes	Foreman/ Office

*Note: This is a listing of chemicals used by Hawk Enterprises, Inc. Some products may not be used at each jobsite.

Updated: 01-01-26



Office of the City Engineer

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

DATE: February 24, 2026

CONTRACTOR: HAWK Enterprises

PROJECT: McCarty Lane and Kepner Drive Traffic Signal Installation

You are hereby notified to commence work in accordance with the provisions of your contract dated February 24, 2026.

Approved by the Board of Public Works and Safety on the _____ day of _____, 2026.

Gary Henriott, President

Amy Moulton, member

Cindy Murray, member

Eric Rody, member

Ron Shriner, member

ATTEST:

Mindy Miller Riehle, 1st Deputy Clerk

Date: _____

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



Contractor - RIES PLANK + HAWK Enterprises.

2/18/26

Date



Purchasing Department
20 N. 6th Street
Lafayette, IN 47901

To: Board of Public Works & Safety

From: Brad Bishop, Deputy Chief of Police

Date: February 19, 2026

Subject: Surplus Property

Surplus Property

The Police Department is requesting the vehicles listed below be declared as surplus. These vehicles will be traded in on upcoming vehicle purchases.

City ID #	Item	VIN
10-177	Ford Escape	1FMCU9DG3AKD33713
14-239	Ford Explorer	1FM5K8AR3EGB44552
14-242	Ford Explorer	1FM5K8AR3EGB44549
14-243	Ford Explorer	1FM5K8ARXEGB44550
16-28	Ford Explorer	1FM5K8AR2GGB54072
17-16	Ford Explorer	1FM5K8AR9HGD66629
17-19	Ford Explorer	1FM5K8AR2HGD66634
17-21	Ford Explorer	1FM5K8ARXHGD66641
17-23	Ford Explorer	1FM5K8AR5HGD66627
17-26	Ford Explorer	1FM5K8AR8HGD66640
18-16	Ford Explorer	1FM5K8AR2JGC42921
18-17	Ford Explorer	1FM5K8AR0JGC42920
18-23	Ford Explorer	1FM5K8AR3JGC42927

A motion has been made and seconded to declare this vehicle as surplus property.

All of which is approved this 24th day of February, 2026 by the Board of Public Works & Safety.

Approved by the Board of Public Works and Safety on the _____ day of
_____, 2026.

Gary Henriott, President

Cindy Murray, member

Eric Rody, member

Ronald Shriner, member

Amy Moulton, member

ATTEST:

Mindy Miller Riehle, 1st Deputy Clerk

Date: _____



Purchasing Department
20 N. 6th Street
Lafayette, IN 47901

To: Board of Public Works & Safety

From: Jeremy Diehl, City Controller

Date: February 24, 2026

Subject: Surplus Property

Surplus Property

The Controller's Office is requesting the vehicle listed below be declared surplus. The vehicle will be transferred to the insurance company as part of the settlement in a total loss crash

Year/Make/Model	VIN	City ID #
2024 Ford Explorer	1FM5K8AB5RGA46955	24-7

A motion has been made and seconded to declare this list of inventory parts as surplus property.

All of which is approved this 24th day of February, 2026 by the Board of Public Works & Safety.

Approved by the Board of Public Works and Safety on the _____ day of
_____, 2026.

Gary Henriott, President

Cindy Murray, member

Eric Rody, member

Ronald Shriner, member

Amy Moulton, member

ATTEST:

Mindy Miller Riehle, 1st Deputy Clerk

Date: _____

ALLOWANCE OF VOUCHERS

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

_____, 20____. _____
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 44 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$10,441,734.12 DATED THIS DAY OF FEBRUARY 24, 2026. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 2/24/2026

Payroll			
Regions Bank	\$	1,159,546.47	
Chase Bank	\$	2,350,298.95	
Horizon Bank	\$	626,693.95	
Total Invoices			\$ 4,136,539.37

Manuals/Wires			
Horizon Bank	\$	15,666.17	
Regions Bank	\$	1,013,335.00	
Regions Bank	\$	50,849.00	
Regions Bank	\$	1,010,753.57	
Total Invoices			\$ 2,090,603.74

Invoices			
Chase Bank	\$	20,760.62	
Chase Bank	\$	54,609.64	
Chase Bank	\$	3,409.64	
Chase Bank	\$	1,070,266.72	
Horizon Bank	\$	78,027.10	
Horizon Bank	\$	13,359.32	
Horizon Bank	\$	7,458.08	
Horizon Bank	\$	218,275.57	
ONB WPC 24A Proj	\$	1,211,344.92	
ONB WPC 25 Construction	\$	1,537,079.40	
Total Invoices			\$ 4,214,591.01

Grand Total \$ 10,441,734.12



Board List by Voucher

Board: PR022026 2/20/2026

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	220306	INV	2/20/2026	80,401.42	Payroll Run X - Warrant 010926
3652	IND DEPT OF REVENUE	221472	INV	2/20/2026	82,015.45	Payroll Run X - Warrant 012326
3652	IND DEPT OF REVENUE	222066	INV	2/20/2026	9,335.79	Payroll Run X - Warrant 013026
2258	LAFAYETTE NEIGHBORHOOD HOUSING SERVICES INC	223524	INV	2/20/2026	901.53	Payroll Run 1 - Warrant 022026
3606	YOUNG MENS CHRISTIAN ASSOCIATION OF LAFAYETTE	223525	INV	2/20/2026	718.00	Payroll Run 1 - Warrant 022026
3653	INTERNAL REVENUE SERVICE	223526	INV	2/20/2026	348,215.06	Payroll Run 1 - Warrant 022026
3667	PERF	223527	INV	2/20/2026	150,297.22	Payroll Run 1 - Warrant 022026
3685	TIPPECANOE COUNTY GOVERNMENT	223528	INV	2/20/2026	80.25	Payroll Run 1 - Warrant 022026
3692	LAFAYETTE FIRE FIGHTERS LOCAL 472	223529	INV	2/20/2026	8,573.36	Payroll Run 1 - Warrant 022026
3695	UNITED WAY OF GREATER LAFAYETTE INC	223530	INV	2/20/2026	849.25	Payroll Run 1 - Warrant 022026
3705	NATIONWIDE RETIREMENT SOLUTIONS INC	223531	INV	2/20/2026	30,952.62	Payroll Run 1 - Warrant 022026
3715	FOP ARMAN LODGE #49	223532	INV	2/20/2026	1,781.00	Payroll Run 1 - Warrant 022026
7162	IND CHILD SUPPORT BUREAU	223533	INV	2/20/2026	6,231.90	Payroll Run 1 - Warrant 022026
9323	PERF POLICE AND FIRE	223534	INV	2/20/2026	276,293.20	Payroll Run 1 - Warrant 022026
9419	UNITED HEALTH GROUP DBA OPTUM	223535	INV	2/20/2026	127,890.51	Payroll Run 1 - Warrant 022026
17688	NATIONWIDE TRUST COMPANY FSB	223536	INV	2/20/2026	33,353.91	Payroll Run 1 - Warrant 022026
17825	STANDING CHAPTER 13 TRUSTEE	223537	INV	2/20/2026	1,456.00	Payroll Run 1 - Warrant 022026



Board List by Voucher

Board: PR022026 2/20/2026

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

18448	BOARD OF COMMISSIONERS OF NEWTON	223538	INV	2/20/2026	200.00	Payroll Run 1 - Warrant 022026
			Board Total		1,159,546.47	



Board List by Voucher

Board: PR022026 2/19/2026

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 022026	INV	2/19/2026	2,350,298.95	GROSS/TAXES/BENEFITS FOR 2/20/2026
			Board Total		2,350,298.95	

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Board List by Voucher

Board: PR022026 2/19/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
579	CITY OF LAFAYETTE GROSS/PT/BEN	W/S PR 022026	INV	2/19/2026	626,693.95	GROSS/TAXES/BENEFITS FOR 2/20/2026
			Board Total		626,693.95	

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Board List by Voucher

Board: BW021926 2/20/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18436	PAYMENTUS CORPORATION	INV-15-174858	INV	2/20/2026	15,666.17	TRANSACTION FEES FOR JANUARY 2026
			Board Total		15,666.17	



Board List by Voucher

Board: WIRE_001 10/10/2025

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	213034	INV	10/10/2025	461,294.67	Payroll Run X - Warrant 090525
10411	AIM DENTAL & VISION	213035	INV	10/10/2025	26,942.61	Payroll Run X - Warrant 090525
9818	AIM MEDICAL TRUST	213873	INV	10/10/2025	462,733.37	Payroll Run X - Warrant 091925
10411	AIM DENTAL & VISION	213874	INV	10/10/2025	27,093.88	Payroll Run X - Warrant 091925
10411	AIM DENTAL & VISION	214546	INV	10/10/2025	1,359.94	Payroll Run X - Warrant 093025
10411	AIM DENTAL & VISION	SEPT 2025	INV	10/10/2025	4,953.37	SEPT DEDUCTIONS FOR OCT PREMIUMS
9818	AIM MEDICAL TRUST	SEPT 2025	INV	10/10/2025	28,957.16	SEPT DEDUCTIONS FOR OCT PREMIUMS
			Board Total		1,013,335.00	

le



Board List by Voucher

Board: PR111025 11/10/2025

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	214866	INV	11/10/2025	3,750.72	Payroll Run X - Warrant 100325
10411	AIM DENTAL & VISION	214867	INV	11/10/2025	26,946.23	Payroll Run X - Warrant 100325
9818	AIM MEDICAL TRUST	215814	INV	11/10/2025	779.31	Payroll Run X - Warrant 101725
10411	AIM DENTAL & VISION	215815	INV	11/10/2025	26,704.20	Payroll Run X - Warrant 101725
9818	AIM MEDICAL TRUST	216917	INV	11/10/2025	2,057.28	Payroll Run X - Warrant 103125
10411	AIM DENTAL & VISION	216918	INV	11/10/2025	164.19	Payroll Run X - Warrant 103125
10411	AIM DENTAL & VISION	216927	INV	11/10/2025	1,328.47	Payroll Run X - Warrant 103025
9818	AIM MEDICAL TRUST	OCT 2025	CRM	11/10/2025	-15,105.74	OCT DEDUCTIONS FOR NOV PREMIUMS
10411	AIM DENTAL & VISION	OCT 2025	INV	11/10/2025	4,224.34	OCT DEDUCTIONS FOR NOV PREMIUMS
			Board Total		50,849.00	

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Board List by Voucher

Board: PR121025 12/10/2025

Cash Account / Bank: 101012 - Cash - Regions Pay Gross 0860

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
9818	AIM MEDICAL TRUST	217495	INV	12/10/2025	461,638.48	Payroll Run X - Warrant 111425
10411	AIM DENTAL & VISION	217496	INV	12/10/2025	26,830.52	Payroll Run X - Warrant 111425
10411	AIM DENTAL & VISION	218171	INV	12/10/2025	1,359.94	Payroll Run X - Warrant 113025
9818	AIM MEDICAL TRUST	218241	INV	12/10/2025	464,784.38	Payroll Run X - Warrant 112825
10411	AIM DENTAL & VISION	218242	INV	12/10/2025	26,927.79	Payroll Run X - Warrant 112825
10411	AIM DENTAL & VISION	NOV 2025	INV	12/10/2025	4,822.40	NOV DEDUCTIONS FOR DEC PREMIUMS
9818	AIM MEDICAL TRUST	NOV 2025	INV	12/10/2025	24,390.06	NOV DEDUCTIONS FOR DEC PREMIUMS
			Board Total		1,010,753.57	

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Board List by Voucher

Board: BW020926 2/9/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910123109653 0126	INV	2/9/2026	502.70	911 350 S E #8
18507	CINERGY CORP	910123012027 0126	INV	2/9/2026	13.91	1915 SCOTT ST
18507	CINERGY CORP	910122883494 0126	INV	2/9/2026	18.44	307 ERIE ST
18507	CINERGY CORP	910122584719 0126	INV	2/9/2026	556.85	1915 SCOTT ST ZOO ED BLDG
18507	CINERGY CORP	910122585744 0126	INV	2/9/2026	141.78	1915 SCOTT ST MEMORIAL ISLAND
18507	CINERGY CORP	910122924868 0126	INV	2/9/2026	108.09	36 PARK AVE
18507	CINERGY CORP	910123162872 0126	INV	2/9/2026	13.91	1111 N 18TH ST
18507	CINERGY CORP	910122948238 0126	INV	2/9/2026	45.60	600 BROWN ST
18507	CINERGY CORP	910122930345 0126	INV	2/9/2026	172.96	2000 MAIN ST
18507	CINERGY CORP	910122985712 0126	INV	2/9/2026	540.90	2000 MAIN ST
18507	CINERGY CORP	910122925504 0126	INV	2/9/2026	68.58	1218 WABASH AVE
18507	CINERGY CORP	910122584280 0126	INV	2/9/2026	2,616.10	300 PARK AVE MISC ZOO
18507	CINERGY CORP	910122585281 0126	INV	2/9/2026	15.99	2000 MAIN ST
18507	CINERGY CORP	910123102408 0126	INV	2/9/2026	39.22	1 MURDOCK

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Board List by Voucher

Board: BW020926 2/9/2026

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

18507	CINERGY CORP	910123072855 0126	INV	2/9/2026	117.66	ELECTRIC PARK MAINT
18507	CINERGY CORP	910123073400 0126	INV	2/9/2026	8.74	1220 WABASH AVE
18507	CINERGY CORP	910123137631 0126	INV	2/9/2026	772.32	2116 N 9TH ST
18507	CINERGY CORP	910122897078 0126	INV	2/9/2026	116.33	2120 N 9TH ST
18507	CINERGY CORP	910123118240 0126	INV	2/9/2026	246.68	3721 UNION ST
18507	CINERGY CORP	910122921584 0126	INV	2/9/2026	27.63	1320 CANAL RD
18507	CINERGY CORP	910123069636 0126	INV	2/9/2026	27.63	1320 CANAL RD
18507	CINERGY CORP	910123147188 0126	INV	2/9/2026	656.26	1 MURDOCK
18507	CINERGY CORP	910123035214 0126	INV	2/9/2026	35.00	1931 CASON ST
18507	CINERGY CORP	910122890336 0126	INV	2/9/2026	607.51	1915 SCOTT ST
18507	CINERGY CORP	910122967679 0126	INV	2/9/2026	71.17	3119 ELMWOOD AVE
18507	CINERGY CORP	910123162301 0126	INV	2/9/2026	79.30	1320 CANAL RD
18507	CINERGY CORP	910122647775 0126	INV	2/9/2026	659.50	3745 UNION ST
18507	CINERGY CORP	910122991413 0126	INV	2/9/2026	23.55	300 N 18TH ST
18507	CINERGY CORP	910123037919 0126	INV	2/9/2026	643.28	1 MUNGER

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Board List by Voucher

Board: BW020926 2/9/2026

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

18507	CINERGY CORP	910123074112 0126	INV	2/9/2026	47.73	1634 ARLINGTON RD
18507	CINERGY CORP	910122927423 0126	INV	2/9/2026	145.67	3555 GREENBUSH ST
18507	CINERGY CORP	910123156436 0126	INV	2/9/2026	27.14	1 MURDOCK
18507	CINERGY CORP	910122619557 0126	INV	2/9/2026	341.63	800 GOLFVIEW RD PARKS & REC
18507	CINERGY CORP	910122618994 0126	INV	2/9/2026	148.35	601 BECK LN PARKS & REC
18507	CINERGY CORP	910123166537 0126	INV	2/9/2026	1,125.19	851 BECK LN
18507	CINERGY CORP	910123157106 0126	INV	2/9/2026	36.89	2260 N 9TH ST
18507	CINERGY CORP	910123018437 0126	INV	2/9/2026	25.27	1320 CANAL RD
1890	LAFAYETTE WATER & WASTEWATER	96187160-2026	INV	2/9/2026	1,051.02	20 N 6TH ST ANNUAL FIRE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96096010-2026	INV	2/9/2026	1,401.13	601 COLUMBIA PSC ANNUAL FIRE LINE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96140000-2026	INV	2/9/2026	1,051.02	600 MAIN-LAFAYETTE THEATER ANNU FIRE LINE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96101500-2026	INV	2/9/2026	1,051.02	2200 N 9TH ST ANNUAL FIRE LINE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96103601-2026	INV	2/9/2026	1,051.02	3601 MCCARTY LN STREET/FLEET FIRE LINE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96113601-2026	INV	2/9/2026	1,051.02	3601 MCCARTY LN SANATATION ANNU FIRE LINE BILLING
1890	LAFAYETTE WATER & WASTEWATER	96220800-2026	INV	2/9/2026	1,051.02	LOEB STADIUM ANNUAL FIRE LINE BILLING

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Board List by Voucher

Board: BW020926 2/9/2026

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

1890	LAFAYETTE WATER & WASTEWATER	15004010 0126	INV	2/9/2026	95.38	400 N 22ND ST - MURDOCK BATHROOM
1890	LAFAYETTE WATER & WASTEWATER	15126140 0126	INV	2/9/2026	161.89	1915 SCOTT ST ZOO COMMISSARY BLD
1890	LAFAYETTE WATER & WASTEWATER	15126150 0126	INV	2/9/2026	469.49	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126160 0126	INV	2/9/2026	87.99	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126170 0126	INV	2/9/2026	31.35	1915 SCOTT ST ZOO CAROUSEL
1890	LAFAYETTE WATER & WASTEWATER	15126180 0126	INV	2/9/2026	167.73	1915 SCOTT ST LOEB
1890	LAFAYETTE WATER & WASTEWATER	15126190 0126	INV	2/9/2026	160.34	1915 SCOTT ST LOEB
1890	LAFAYETTE WATER & WASTEWATER	15126200 0126	INV	2/9/2026	175.12	1915 SCOTT ST CP RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	01376050 0126	INV	2/9/2026	101.34	600 MAIN ST (LAFAYETTE THEATER)
18507	CINERGY CORP	910122584868 0126	INV	2/9/2026	443.10	3601 MCCARTY LANE SALT DOME/CAR WASH
18507	CINERGY CORP	910122584173 0126	INV	2/9/2026	106.96	ST RD 38/VET MEM PKWY STREET LIGHTS
18507	CINERGY CORP	910122618192 0126	INV	2/9/2026	42.22	3 EARL AVE S TRAF SIGNAL
18507	CINERGY CORP	910122618754 0126	INV	2/9/2026	165.00	2200 MAIN ST TRAFFIC SIGNAL
			Board Total		20,760.62	

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Board List by Voucher

Board: BW021326 2/13/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT REMC	12401200 0126	INV	2/13/2026	101.68	ELECTRIC STREET LIGHTS KETTLE CIRCLE
3225	TIPMONT REMC	5108710 0126	INV	2/13/2026	67.33	ELECTRIC PARK EAST BLVD
3225	TIPMONT REMC	7544500 0126	INV	2/13/2026	551.47	STERLING HEIGHTS/FAIRINGTON AVE
3225	TIPMONT REMC	5108722 0126	INV	2/13/2026	273.46	PARK EAST STREET LIGHTS
3225	TIPMONT REMC	5108716 0126	INV	2/13/2026	9.49	102 EASTLAND DR STREET LIGHT
3225	TIPMONT REMC	5108719 0126	INV	2/13/2026	205.13	STREET LIGHTS S 460 E & E VMP
3225	TIPMONT REMC	7188406 0126	INV	2/13/2026	52.70	4901 HAGGERTY LN TRAFFIC LIGHT
3225	TIPMONT REMC	7188404 0126	INV	2/13/2026	57.86	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT REMC	7188403 0126	INV	2/13/2026	57.07	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT REMC	7188402 0126	INV	2/13/2026	303.66	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT REMC	5108720 0126	INV	2/13/2026	98.78	TRAFFIC SIGNAL S 460 E & E VMP
3225	TIPMONT REMC	7544506 0126	INV	2/13/2026	294.52	2070 S 500 E TRAINING CENTER
3225	TIPMONT REMC	7544501 0126	INV	2/13/2026	298.76	1757 S 475 E STATION 9
3225	TIPMONT REMC	7544502 0126	INV	2/13/2026	406.63	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT REMC	7188405 0126	INV	2/13/2026	189.37	2070 S 500 E FIRE TRAINING

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Board List by Voucher

Board: BW021326 2/13/2026

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

1890	LAFAYETTE WATER & WASTEWATER	99115315 0126	INV	2/13/2026	87.99	CAT PARK RESTROOM/CONCESSION
1890	LAFAYETTE WATER & WASTEWATER	99105318 0126	INV	2/13/2026	59.20	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	27160600 0126	INV	2/13/2026	8.30	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	99000150 0126	INV	2/13/2026	46.13	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99000160 0126	INV	2/13/2026	59.20	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 0126	INV	2/13/2026	124.94	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	99091000 0126	INV	2/13/2026	110.93	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	27021000 0126	INV	2/13/2026	8.30	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	26035000 0126	INV	2/13/2026	13.85	601 MAIN ST (GOAT)
1890	LAFAYETTE WATER & WASTEWATER	99020000 0126	INV	2/13/2026	87.99	5TH & COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	26097000 0126	INV	2/13/2026	206.23	601 COLUMBIA ST - PUBLIC SAFETY CENTER
1890	LAFAYETTE WATER & WASTEWATER	26137000 0126	INV	2/13/2026	13.85	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	88109360-2025	INV	2/13/2026	1,080.24	LOEB STADIUM PARKING - OLD OSCO
1890	LAFAYETTE WATER & WASTEWATER	88116382-2025	INV	2/13/2026	77.16	601 MAIN STREET
1890	LAFAYETTE WATER & WASTEWATER	88116322-2025	INV	2/13/2026	104.40	AREA BEHIND PRESTON'S N 1ST ST

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Board List by Voucher

Board: BW021326 2/13/2026

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

1890	LAFAYETTE WATER & WASTEWATER	88116353-2025	INV	2/13/2026	985.43	5TH ST PARKING GARAGE
1890	LAFAYETTE WATER & WASTEWATER	88115537-2025	INV	2/13/2026	133.80	SOUTH TIPP PARK 3RD & FOUNTAIN
1890	LAFAYETTE WATER & WASTEWATER	88119246-2025	INV	2/13/2026	825.92	HANNA CENTER & PARK
1890	LAFAYETTE WATER & WASTEWATER	88104942-2025	INV	2/13/2026	4,805.40	ARMSTRONG PARK & CASTAWAY BAY
1890	LAFAYETTE WATER & WASTEWATER	80019033-2025	INV	2/13/2026	12,658.38	COLUMBIAN PARK
1890	LAFAYETTE WATER & WASTEWATER	88113601-2025	INV	2/13/2026	3,029.53	3601 MCCARTY LANE
1890	LAFAYETTE WATER & WASTEWATER	88114905-2025	INV	2/13/2026	411.48	1712 SOUTH ST FIRE 3
1890	LAFAYETTE WATER & WASTEWATER	80022937-2025	INV	2/13/2026	156.12	800 ERIE ST FIRE 2
1890	LAFAYETTE WATER & WASTEWATER	80032459-2025	INV	2/13/2026	10.00	N 3RD ST. PARKING LOT
1890	LAFAYETTE WATER & WASTEWATER	80020027-2025	INV	2/13/2026	60.00	605 MAIN STREET
1890	LAFAYETTE WATER & WASTEWATER	88116340-2025	INV	2/13/2026	572.64	200 N 2ND ST DEPOT
1890	LAFAYETTE WATER & WASTEWATER	88116392-2025	INV	2/13/2026	274.72	10 N 7TH STREET
1890	LAFAYETTE WATER & WASTEWATER	80040039-2025	INV	2/13/2026	1,193.40	FIRE TRAINING CENTER
1890	LAFAYETTE WATER & WASTEWATER	88115386-2025	INV	2/13/2026	1,370.76	502 SOUTH ST HOLIDAY INN SELECT
1890	LAFAYETTE WATER & WASTEWATER	88115387-2025	INV	2/13/2026	191.28	211 ALABAMA ST
1890	LAFAYETTE WATER & WASTEWATER	88022010-2025	INV	2/13/2026	2,111.52	2200 BRECKENRIDGE ST PARKS SOFTBALL FIELD

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Board List by Voucher

Board: BW021326 2/13/2026

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

1890	LAFAYETTE WATER & WASTEWATER	88118161-2025	INV	2/13/2026	60.00	PARK AREA ON DARBY LANE
1890	LAFAYETTE WATER & WASTEWATER	88118802-2025	INV	2/13/2026	311.04	443 N 4TH ST-FACILITIES
1890	LAFAYETTE WATER & WASTEWATER	88118980-2025	INV	2/13/2026	482.04	TRAIL ALONG RR N 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	88119277-2025	INV	2/13/2026	82.44	LINWOOD PARK
1890	LAFAYETTE WATER & WASTEWATER	88120932-2025	INV	2/13/2026	1,033.20	MCALLISTER CENTER
1890	LAFAYETTE WATER & WASTEWATER	88121037-2025	INV	2/13/2026	530.76	20 N 6TH ST CITY HALL
1890	LAFAYETTE WATER & WASTEWATER	88827000-2025	INV	2/13/2026	1,220.40	CITY GOLF COURSE N 9TH ST
1890	LAFAYETTE WATER & WASTEWATER	80019318-2025	INV	2/13/2026	124.56	FIRE DEPT MUSEUM
1890	LAFAYETTE WATER & WASTEWATER	80019484-2025	INV	2/13/2026	60.00	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	80020018-2025	INV	2/13/2026	60.00	11TH & MAIN - CORNER ART STRUCTURE
1890	LAFAYETTE WATER & WASTEWATER	80021344-2025	INV	2/13/2026	60.00	BACK PART OF CENTENIAL PARK
1890	LAFAYETTE WATER & WASTEWATER	80022688-2025	INV	2/13/2026	611.40	UNION FIRE 5
1890	LAFAYETTE WATER & WASTEWATER	80023100-2025	INV	2/13/2026	60.00	CORNER OF ERIE & SALEM
1890	LAFAYETTE WATER & WASTEWATER	80027344-2025	INV	2/13/2026	276.72	ARLINGTON PARK
1890	LAFAYETTE WATER & WASTEWATER	80032472-2025	INV	2/13/2026	60.00	FRONT PART OF CENTENIAL PARK

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Board List by Voucher

Board: BW021326 2/13/2026

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

1890	LAFAYETTE WATER & WASTEWATER	88110590-2025	INV	2/13/2026	402.60	CORNER OF KOSSUTH & FARABEE
1890	LAFAYETTE WATER & WASTEWATER	88111929-2025	INV	2/13/2026	3,108.48	MCCAOW PARK
1890	LAFAYETTE WATER & WASTEWATER	88113021-2025	INV	2/13/2026	2,418.84	PARKS-AREA AROUND MUNGER POND
1890	LAFAYETTE WATER & WASTEWATER	88115259-2025	INV	2/13/2026	60.00	LOTS BY RR TRACKS S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	88115297-2025	INV	2/13/2026	2,337.36	133 S 2ND ST STREET DEPT
1890	LAFAYETTE WATER & WASTEWATER	88116169-2025	INV	2/13/2026	253.08	TRAIL ALONG RR TRACKS
1890	LAFAYETTE WATER & WASTEWATER	88116341-2025	INV	2/13/2026	183.84	RIEHLE PLAZA
1890	LAFAYETTE WATER & WASTEWATER	88116369-2025	INV	2/13/2026	249.48	PARKING LOT ACROSS FROM LONG CENTER
1890	LAFAYETTE WATER & WASTEWATER	88116388-2025	INV	2/13/2026	1,277.28	PUBLIC SAFETY BUILDING
1890	LAFAYETTE WATER & WASTEWATER	88116667-2025	INV	2/13/2026	1,143.72	MURDOCK PARK
1890	LAFAYETTE WATER & WASTEWATER	88828000-2025	INV	2/13/2026	901.32	TRAFFIC DEPT ON N 9TH ST RD
1890	LAFAYETTE WATER & WASTEWATER	88830000-2025	INV	2/13/2026	614.40	DOG PARK & PARK AREA IN FRONT OF DOG PARK
1890	LAFAYETTE WATER & WASTEWATER	88831000-2025	INV	2/13/2026	501.24	ALMOST HOME HUMANE SOCIETY 1705 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	80001224-2025	INV	2/13/2026	263.64	100 E FIRE 8
1890	LAFAYETTE WATER & WASTEWATER	80004226-2025	INV	2/13/2026	60.00	3232 S 18TH ST WALKING TRAIL
1890	LAFAYETTE WATER & WASTEWATER	80009802-2025	INV	2/13/2026	398.64	TEAL RD & 18TH ST FIRE 7

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Board List by Voucher

Board: BW021326 2/13/2026

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

1890	LAFAYETTE WATER & WASTEWATER	88115830-2025	INV	2/13/2026	1,234.68	1301 SOUTH LPD TRAINING CENTER
1890	LAFAYETTE WATER & WASTEWATER	88116377-2025	INV	2/13/2026	261.48	111 N 6TH ST LONG CENTER
1890	LAFAYETTE WATER & WASTEWATER	88119234-2025	INV	2/13/2026	60.00	1519 N 9TH ST (9TH & GREENBUSH)
			Board Total		54,609.64	

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Board List by Voucher

Board: BW022026 2/20/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	129161675 0126	INV	2/20/2026	1,184.22	20 N 6TH ST
18507	CINERGY CORP	910122585794 0126	INV	2/20/2026	61.32	TRIANGLE PARK
18507	CINERGY CORP	910122619515 0126	INV	2/20/2026	58.85	ELECTRIC PARKS & REC
18507	CINERGY CORP	910123146161 0126	INV	2/20/2026	38.57	KENNEDY PARK LIGHTS
1890	LAFAYETTE WATER & WASTEWATER	36164600 0126	INV	2/20/2026	95.38	3745 UNION ST MCCAWEY PARK RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	36164550 0126	INV	2/20/2026	87.99	3745 UNION ST MCCAWEY DOG PARK
1890	LAFAYETTE WATER & WASTEWATER	34003500 0126	INV	2/20/2026	31.35	2630 ELMWOOD AVE
1890	LAFAYETTE WATER & WASTEWATER	39220010 0126	INV	2/20/2026	20.92	2200 BRECKENRIDGE ST - IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	39220020 0126	INV	2/20/2026	209.30	2200 BRECKENRIDGE ST - IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	39220030 0126	INV	2/20/2026	13.85	2200 BRECKENRIDGE ST
1890	LAFAYETTE WATER & WASTEWATER	99113601 0126	INV	2/20/2026	102.77	3601 MCCARTY LN SANATION BLDG
1890	LAFAYETTE WATER & WASTEWATER	99123601 0126	INV	2/20/2026	250.57	3601 MCCARTY CAR WASH
1890	LAFAYETTE WATER & WASTEWATER	99105319 0126	INV	2/20/2026	93.90	3601 MCCARTY LN SALT DOME
1890	LAFAYETTE WATER & WASTEWATER	99048000 0126	INV	2/20/2026	102.77	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050100 0126	INV	2/20/2026	285.97	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99050619 0126	INV	2/20/2026	31.35	619 COLUMBIA ST STE A
1890	LAFAYETTE WATER & WASTEWATER	99053000 0126	INV	2/20/2026	122.23	10 N 7TH ST (OLD TEMPEST BUILDING)
1890	LAFAYETTE WATER & WASTEWATER	99103601 0126	INV	2/20/2026	396.68	3601 MCCARTY LN-FLEET MAINT BLDG
1890	LAFAYETTE WATER & WASTEWATER	32028000 0126	INV	2/20/2026	66.59	2208 N 9TH ST-TRAFFIC

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Board List by Voucher

Board: BW022026 2/20/2026

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

3225	TIPMONT REMC	7544508 0126	INV	2/20/2026	51.51	PEDESTRIAN FLASHER CONCORD ROUNDABOUT
3225	TIPMONT REMC	7188401 0126	INV	2/20/2026	48.20	2347 E 350 S SIGNAL @ WALMART
3225	TIPMONT REMC	5108717 0126	INV	2/20/2026	55.35	3850 S 250 E ROUNDABOUT
Board Total					3,409.64	



Board List by Voucher

Board: BW022426 2/24/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
10674	RPM MACHINERY LLC	P42656	INV	2/24/2026	389.90	AUTO PARTS 24173
12039	D&D NAPA INC	928704	INV	2/24/2026	8.48	AUTO PARTS 1781
18088	APC STORES LLC	20ZW2937	INV	2/24/2026	845.80	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW2938	INV	2/24/2026	92.50	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P42661	INV	2/24/2026	61.73	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW0365	INV	2/24/2026	254.79	AUTO PARTS 6990
18088	APC STORES LLC	02ZW3207	CRM	2/24/2026	-65.00	CREDIT
16514	MACQUEEN EQUIPMENT LLC	P07195	INV	2/24/2026	538.91	AUTO PARTS FD62
18088	APC STORES LLC	20ZW1876	INV	2/24/2026	8.65	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW1853	INV	2/24/2026	125.18	AUTO PARTS 305
18088	APC STORES LLC	20ZW1949	INV	2/24/2026	12.29	AUTO PARTS 17-8
18088	APC STORES LLC	20ZW1950	INV	2/24/2026	12.29	AUTO PARTS 17-8
18087	PETERBILT OF INDIANA	32118406P	INV	2/24/2026	326.00	AUTO PARTS FD81
555	CENTRAL INDIANA TRUCK EQUIPMENT CORP	92033	INV	2/24/2026	1,847.31	AUTO PARTS 1781
790	DEFOUW CHEVROLET INC	5081206	INV	2/24/2026	12.92	AUTO PARTS
16514	MACQUEEN EQUIPMENT LLC	P07204	INV	2/24/2026	1,483.53	AUTO PARTS FD87
16514	MACQUEEN EQUIPMENT LLC	P07215	INV	2/24/2026	13,113.33	AUTO PARTS FD81
12028	LOWER GREAT LAKES KENWORTH INC	0830P45168	INV	2/24/2026	349.68	AUTO PARTS FD38
18088	APC STORES LLC	20ZW3002	INV	2/24/2026	24.75	AUTO PARTS 2525
18088	APC STORES LLC	20ZW3081	INV	2/24/2026	86.95	AUTO PARTS 9854

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Board List by Voucher

Board: BW022426 2/24/2026

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

18088	APC STORES LLC	20ZW2974	INV	2/24/2026	19.98	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	020P26435	INV	2/24/2026	34.61	AUTO PARTS 2239
2770	ROWE TRUCK EQUIPMENT INC	02P3765	INV	2/24/2026	66.50	AUTO PARTS FD81
790	DEFOUW CHEVROLET INC	5081224	CRM	2/24/2026	-12.92	CREDIT
12317	TRUCK COUNTRY OF INDIANA INC	R30703784801	INV	2/24/2026	406.63	ALIGNMENT FD98
18026	KIRK F THINNES	I004133	INV	2/24/2026	60.00	AUTO PARTS 2500
1780	LAFAYETTE HARDWARE INC	3337823	INV	2/24/2026	55.23	AUTO PARTS FD98
18088	APC STORES LLC	20ZW1879	INV	2/24/2026	31.78	AUTO PARTS 1781
18088	APC STORES LLC	20ZW2075	INV	2/24/2026	17.44	AUTO PARTS 1777
18088	APC STORES LLC	20ZW1850	INV	2/24/2026	133.43	AUTO PARTS 28110
18267	TRULAND EQUIPMENT LLC	1284047	INV	2/24/2026	80.85	AUTO PARTS 1667
18088	APC STORES LLC	20ZW2976	INV	2/24/2026	49.95	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW2939	INV	2/24/2026	58.32	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW3379	INV	2/24/2026	704.06	AUTO PARTS FD84
18088	APC STORES LLC	20ZW3553	INV	2/24/2026	82.68	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW3668	INV	2/24/2026	153.32	AUTO PARTS 17-20
18088	APC STORES LLC	02ZW3749	CRM	2/24/2026	-18.00	CREDIT
18088	APC STORES LLC	02ZW3746	INV	2/24/2026	252.29	AUTO PARTS
18088	APC STORES LLC	02ZW3737	CRM	2/24/2026	-252.29	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	02P3897	INV	2/24/2026	455.14	AUTO PARTS STOCK
800	BOBCAT OF LAFAYETTE	G33318	INV	2/24/2026	407.40	AUTO PARTS EQ-141
18088	APC STORES LLC	20ZW4434	INV	2/24/2026	52.80	AUTO PARTS STOCK



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18088	APC STORES LLC	20ZW4433	INV	2/24/2026	4.42	AUTO PARTS 1303P
18088	APC STORES LLC	20ZW4475	INV	2/24/2026	567.19	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	02P3950	INV	2/24/2026	657.43	AUTO PARTS FD84
2770	ROWE TRUCK EQUIPMENT INC	02P3944	INV	2/24/2026	169.85	AUTO PARTS STOCK
18088	APC STORES LLC	02ZW4489	CRM	2/24/2026	-18.00	CREDIT
18088	APC STORES LLC	02ZW4477	CRM	2/24/2026	-18.00	CREDIT
12039	D&D NAPA INC	928859	INV	2/24/2026	44.16	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW4474	INV	2/24/2026	789.77	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910195662	INV	2/24/2026	666.55	ROAD SERVICE 1946
7080	NEWTON OIL COMPANY INC	SI-25142	INV	2/24/2026	16,227.24	FUEL
18088	APC STORES LLC	20ZW3795	INV	2/24/2026	156.76	AUTO PARTS 2214
1780	LAFAYETTE HARDWARE INC	3338168	INV	2/24/2026	2.56	AUTO PARTS 2239
16514	MACQUEEN EQUIPMENT LLC	P07236	INV	2/24/2026	100.86	AUTO PARTS FD81
18088	APC STORES LLC	02ZW4505	INV	2/24/2026	134.39	AUTO PARTS FD84
18088	APC STORES LLC	02ZW4877	CRM	2/24/2026	-60.00	CREDIT
18088	APC STORES LLC	02ZW5095	INV	2/24/2026	185.82	AUTO PARTS 1198
18088	APC STORES LLC	20ZW4866	INV	2/24/2026	108.71	AUTO PARTS 716
18088	APC STORES LLC	02ZW4987	CRM	2/24/2026	-18.00	CREDIT
18088	APC STORES LLC	20ZW5438	INV	2/24/2026	408.17	AUTO PARTS 1198
10096	POMP'S TIRE SERVICE INC	910195653	INV	2/24/2026	22.50	TIRE DISPOSAL FEES
2770	ROWE TRUCK EQUIPMENT INC	02P3986	INV	2/24/2026	54.23	AUTO PARTS 1199S
18087	PETERBILT OF INDIANA	32118518P	INV	2/24/2026	1,058.02	AUTO PARTS 15135 16123

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2770	ROWE TRUCK EQUIPMENT INC	02P3963	INV	2/24/2026	231.57	AUTO PARTS 1809P
18088	APC STORES LLC	20ZW4481	INV	2/24/2026	33.84	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	SI-25164	INV	2/24/2026	1,529.98	FLUIDS STOCK
7080	NEWTON OIL COMPANY INC	SI-25152	INV	2/24/2026	321.20	AUTO PARTS STOCK
7080	NEWTON OIL COMPANY INC	SI-25151	INV	2/24/2026	821.70	FLUIDS STOCK
18461	SOUTHERN INDIANA TIRE INC	1190042952	INV	2/24/2026	526.36	TIRES STOCK
2770	ROWE TRUCK EQUIPMENT INC	02P4022	INV	2/24/2026	386.86	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW5512	INV	2/24/2026	28.91	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	020P26476	INV	2/24/2026	197.26	AUTO PARTS 2622
17249	PREMIER UNLIMITED LLC	46482	INV	2/24/2026	403.00	FULL DETAIL AND ODOR REMOVAL 525
10096	POMP'S TIRE SERVICE INC	910195219	INV	2/24/2026	627.71	AUTO PARTS
18088	APC STORES LLC	20ZW5511	INV	2/24/2026	669.66	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW5808	INV	2/24/2026	10.89	AUTO PARTS
18088	APC STORES LLC	02ZW6053	CRM	2/24/2026	-10.89	CREDIT
18088	APC STORES LLC	20ZW5892	INV	2/24/2026	31.40	AUTO PARTS
18088	APC STORES LLC	02ZW6058	CRM	2/24/2026	-31.40	CREDIT
18088	APC STORES LLC	20ZW5724	INV	2/24/2026	58.84	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910195704	CRM	2/24/2026	-627.71	CREDIT
3446	WIERS INTERNATIONAL TRUCKS	020P26375	INV	2/24/2026	31.34	AUTO PARTS 2239
3446	WIERS INTERNATIONAL TRUCKS	020P26328	INV	2/24/2026	298.13	AUTO PARTS 2687
18088	APC STORES LLC	20ZW3082	INV	2/24/2026	50.06	AUTO PARTS 9854
18088	APC STORES LLC	20ZW4696	INV	2/24/2026	172.68	AUTO PARTS 1809

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18088	APC STORES LLC	20ZW5172	INV	2/24/2026	128.98	AUTO PARTS 12111
18088	APC STORES LLC	20ZW5741	INV	2/24/2026	46.99	AUTO PARTS 1198
18088	APC STORES LLC	20ZW5588	INV	2/24/2026	109.88	AUTO PARTS 12112
18088	APC STORES LLC	20ZW5722	INV	2/24/2026	58.84	AUTO PARTS 18150
10096	POMP'S TIRE SERVICE INC	910195288	INV	2/24/2026	303.96	AUTO PARTS
8902	RIGG'S MOWERS & MORE INC	1455231	INV	2/24/2026	143.39	AUTO PARTS 11104P
184	APPARATUS SERVICE CORPORATION	52469	INV	2/24/2026	3,159.47	GAS AND SENSORS FOR METERS ON TRUCKS
17944	AMANDA PHILLIPS	24-3928	INV	2/24/2026	35.00	REPAIR TO TRUCK HOSE BED STRAP
9336	ADVANCE REPAIR & MACHINING INC	I-49958	INV	2/24/2026	989.43	REPAIRS TO GRASS RIG FD19
10096	POMP'S TIRE SERVICE INC	910195702	CRM	2/24/2026	-303.96	CREDIT
790	DEFOUW CHEVROLET INC	5081280	INV	2/24/2026	16.48	AUTO PARTS F-33
18088	APC STORES LLC	20ZW5884	INV	2/24/2026	153.02	AUTO PARTS 1702 FD101
2770	ROWE TRUCK EQUIPMENT INC	02P4064	INV	2/24/2026	51.60	AUTO PARTS STOCK
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00291263	INV	2/24/2026	396.48	AUTO PARTS 12111
10096	POMP'S TIRE SERVICE INC	910195711	INV	2/24/2026	490.25	TIRE STOCK
18088	APC STORES LLC	20ZW5694	CRM	2/24/2026	-316.60	CREDIT
18088	APC STORES LLC	20ZW7048	INV	2/24/2026	804.71	AUTO PARTS STOCK
10620	M&K HOLDING COMPANY	394206FF	INV	2/24/2026	1,025.75	AUTO PARTS 439
18088	APC STORES LLC	20ZW7049	INV	2/24/2026	159.07	AUTO PARTS
18088	APC STORES LLC	20ZW5614	INV	2/24/2026	564.88	AUTO PARTS 1198
790	DEFOUW CHEVROLET INC	5081307	INV	2/24/2026	210.94	AUTO PARTS 1198

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18088	APC STORES LLC	20ZW1726	INV	2/24/2026	99.90	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3338344	INV	2/24/2026	11.55	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3338345	INV	2/24/2026	90.00	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3338334	INV	2/24/2026	27.21	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3338388	INV	2/24/2026	57.73	AUTO PARTS STOCK
18087	PETERBILT OF INDIANA	32118276P	INV	2/24/2026	254.51	AUTO PARTS 2195
18088	APC STORES LLC	20ZW7051	INV	2/24/2026	13.28	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW7050	INV	2/24/2026	38.96	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	02P4140	INV	2/24/2026	64.62	AUTO PARTS STOCK
18087	PETERBILT OF INDIANA	32118563P	INV	2/24/2026	223.00	AUTO PARTS STOCK
375	BEST EQUIPMENT CO INC	SI233590	INV	2/24/2026	61.47	AUTO PARTS 31157
10102	SPRAYER SPECIALTIES INC	1256802-IN	INV	2/24/2026	324.68	AUTO PARTS STOCK
6539	TEC PROFESSIONALS INC	00077203	INV	2/24/2026	12.86	AUTO PARTS 22-7
16514	MACQUEEN EQUIPMENT LLC	P37398	INV	2/24/2026	948.17	AUTO PARTS FD81
18088	APC STORES LLC	20ZW7696	INV	2/24/2026	36.37	AUTO PARTS 6807
18088	APC STORES LLC	20ZW7697	INV	2/24/2026	9.77	AUTO PARTS 6807
17755	LAFAYETTE FLEET SERVICES LLC	9419	INV	2/24/2026	701.46	AUTO PARTS 2535
17755	LAFAYETTE FLEET SERVICES LLC	9417	INV	2/24/2026	502.91	AUTO PARTS 2437
12317	TRUCK COUNTRY OF INDIANA INC	X30709683801	INV	2/24/2026	568.00	AUTO PARTS 11175
12317	TRUCK COUNTRY OF INDIANA INC	X30709687401	INV	2/24/2026	339.45	AUTO PARTS 12112
790	DEFOUW CHEVROLET INC	5081315	INV	2/24/2026	70.46	AUTO PARTS 1702
18088	APC STORES LLC	20ZW7795	INV	2/24/2026	20.59	AUTO PARTS 6307

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18088	APC STORES LLC	20ZW8308	INV	2/24/2026	161.00	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW8309	INV	2/24/2026	20.70	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW8414	INV	2/24/2026	84.90	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW8316	INV	2/24/2026	282.89	AUTO PARTS 31109
18088	APC STORES LLC	02ZW8448	CRM	2/24/2026	-76.51	CREDIT
1780	LAFAYETTE HARDWARE INC	3338507	INV	2/24/2026	158.41	REPAIR BOLT CUTTER FOR QUINT 5
7080	NEWTON OIL COMPANY INC	SI-25208	INV	2/24/2026	18,639.04	FUEL
9795	WINTER EQUIPMENT COMPANY INC	IV66754	INV	2/24/2026	2,889.92	AUTO PARTS STOCK
12039	D&D NAPA INC	929188	INV	2/24/2026	58.66	AUTO PARTS FD101
10096	POMP'S TIRE SERVICE INC	910195768	INV	2/24/2026	670.52	TIRES 6984
15296	LAFAYETTE AUTO TRIM	11042	INV	2/24/2026	175.00	AUTO PARTS 2195
12028	LOWER GREAT LAKES KENWORTH INC	0830P45350	INV	2/24/2026	124.72	AUTO PARTS 16123
17666	SEA GREEN HOLDING LLC	6062047	INV	2/24/2026	89.99	ALIGNMENT 421
14371	MAGIC GLASS HOLDINGS LLC	33422	INV	2/24/2026	435.60	REPLACE WINDSHIELD 348
1509	JIM'S GARAGE INC	606298	INV	2/24/2026	80.00	TOWING 20-24
1509	JIM'S GARAGE INC	606591	INV	2/24/2026	45.00	JUMP START 20-30
1509	JIM'S GARAGE INC	606889	INV	2/24/2026	45.00	TOWING 17-20
1509	JIM'S GARAGE INC	607640	INV	2/24/2026	50.00	WINCH SERVICE 25-19
12039	D&D NAPA INC	928969	INV	2/24/2026	56.66	AUTO PARTS
12039	D&D NAPA INC	929208	CRM	2/24/2026	-56.66	CREDIT
18088	APC STORES LLC	20ZW7352	INV	2/24/2026	633.20	AUTO PARTS FD114

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18088	APC STORES LLC	20ZW7353	INV	2/24/2026	316.60	AUTO PARTS FD114
18088	APC STORES LLC	02ZX0006	CRM	2/24/2026	-162.00	CREDIT
18088	APC STORES LLC	20ZW8601	INV	2/24/2026	56.59	AUTO PARTS 422
18088	APC STORES LLC	20ZW8604	INV	2/24/2026	129.60	AUTO PARTS 422
18088	APC STORES LLC	02ZW9051	CRM	2/24/2026	-18.00	CREDIT
18088	APC STORES LLC	02ZW9060	CRM	2/24/2026	-76.51	CREDIT
18088	APC STORES LLC	02ZW9053	CRM	2/24/2026	-18.00	CREDIT
18088	APC STORES LLC	20ZW8453	INV	2/24/2026	7.90	AUTO PARTS 6407
18088	APC STORES LLC	02ZW9059	CRM	2/24/2026	-180.00	CREDIT
13160	MC EQUIPMENT LLC	32519	INV	2/24/2026	240.11	AUTO PARTS 9832A
12317	TRUCK COUNTRY OF INDIANA INC	X30709695401	INV	2/24/2026	255.97	AUTO PARTS 2437
3440	VON TOBEL CORPORATION	9406944	INV	2/24/2026	5.78	AUTO PARTS 9854
18026	KIRK F THINNES	I004177	INV	2/24/2026	39.94	AUTO PARTS 3500
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	4571	INV	2/24/2026	155.30	AUTO PARTS 17-23
8902	RIGG'S MOWERS & MORE INC	1455476	INV	2/24/2026	143.39	AUTO PARTS STOCK
1730	LAFAYETTE SHREDDING INC	56001	INV	2/24/2026	51.30	LEGAL/HR DEPARTMENT SECURITY CONSOLE
790	DEFOUW CHEVROLET INC	5081362	INV	2/24/2026	67.34	AUTO PARTS FD101
18088	APC STORES LLC	20ZW9791	INV	2/24/2026	330.20	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW9296	INV	2/24/2026	310.99	AUTO PARTS 1198
18088	APC STORES LLC	20ZW9840	INV	2/24/2026	29.90	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW9801	INV	2/24/2026	11.79	AUTO PARTS 99-118



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18088	APC STORES LLC	20ZX0038	INV	2/24/2026	8.09	AUTO PARTS STOCK
18088	APC STORES LLC	02ZX0010	CRM	2/24/2026	-27.00	CREDIT
18088	APC STORES LLC	02ZX0004	CRM	2/24/2026	-54.00	CREDIT
18088	APC STORES LLC	02ZX0035	INV	2/24/2026	582.89	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW9942	INV	2/24/2026	125.79	AUTO PARTS STOCK
800	BOBCAT OF LAFAYETTE	G33394	INV	2/24/2026	922.45	AUTO PARTS 23171
18087	PETERBILT OF INDIANA	32118668P	INV	2/24/2026	205.37	AUTO PARTS STOCK
18087	PETERBILT OF INDIANA	32117403P	INV	2/24/2026	584.64	AUTO PARTS STOCK
18087	PETERBILT OF INDIANA	32118745P	INV	2/24/2026	1,138.35	AUTO PARTS 16123
18087	PETERBILT OF INDIANA	32118826P	INV	2/24/2026	807.87	AUTO PARTS 16123
596	CLARK TRUCK EQUIPMENT CO INC	S3441	INV	2/24/2026	114.00	AUTO PARTS STOCK
17218	LAFAYETTE FORD LLC	8431	INV	2/24/2026	23.64	AUTO PARTS 25-11
18903	ALL CITY MANAGEMENT SERVICES INC	PS-INV103491	INV	2/24/2026	26,323.00	CROSSING GUARD SERVICES: JAN 11-JAN 24, 2026
1730	LAFAYETTE SHREDDING INC	56004	INV	2/24/2026	102.60	LPD SECURITY CONSOLES (6)
18585	FIND8 DIGITAL LLC	19686	INV	2/24/2026	650.00	BREAKOUT! MONTHLY MANAGEMENT - MARKETING SERVICE
7080	NEWTON OIL COMPANY INC	CFSI-10404	INV	2/24/2026	31.24	FUEL FOR POLICE
5401	RICOH USA INC	5072724021	INV	2/24/2026	270.26	LPD COPIER CHARGES - RECORDS
5401	RICOH USA INC	5072725492	INV	2/24/2026	159.41	LPD COPIER CHARGES - DISPATCH
16514	MACQUEEN EQUIPMENT LLC	P61647	INV	2/24/2026	4,951.09	HELMETS FOR NEW RECRUIT CLASS
17944	AMANDA PHILLIPS	24-3961	INV	2/24/2026	482.00	DIVE SUIT REPAIRS FOR DIVE TEAM
1780	LAFAYETTE HARDWARE INC	3338839	INV	2/24/2026	2,211.00	TOOLS & EQUIPMENT FOR TRAINING CENTER

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1780	LAFAYETTE HARDWARE INC	3338840	INV	2/24/2026	304.15	TOOLS & EQUIPMENT FOR TRAINING CENTER
17687	HELPING HANDS COMMERCIAL CLEANING LLC	4372	INV	2/24/2026	895.00	JANITORIAL SERVICES FOR FEB-TRAINING CENTER
7080	NEWTON OIL COMPANY INC	CFSI-10410	INV	2/24/2026	4,598.96	FUEL FOR FIRE
7080	NEWTON OIL COMPANY INC	CFSI-10415	INV	2/24/2026	27.21	FUEL FOR FIRE
19102	ELEVATE TECHNOLOGY PARTNERS LLC	INV-007546	INV	2/24/2026	1,575.00	MITEL PHONE SYSTEM TROUBLESHOOTING AND SUPPORT JAN
17802	THOMSON REUTERS -WEST	853186429	INV	2/24/2026	1,063.41	ONLINE/SOFTWARE SUBSCRIPTION CHARGES - JAN 2026
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G4276917	INV	2/24/2026	1,442.56	BACKGROUND CHECK APPLICATION
17238	HIRERIGHT GIS INTERMEDIATE CORP INC	G4280948	INV	2/24/2026	51.60	BACKGROUND SCREENING SERVICES (I-9/E-VERIFY)
18572	ENGLEDOW INC	646300	INV	2/24/2026	184.00	PLANT CARE CITY HALL
8681	CINTAS CORPORATION NO 2	4257695031	INV	2/24/2026	38.76	WEEKLY MAT SERVICE - PUBLIC SAFETY CENTER
8681	CINTAS CORPORATION NO 2	4258456525	INV	2/24/2026	38.76	WEEKLY MAT SERVICE - PUBLIC SAFETY CENTER
16514	MACQUEEN EQUIPMENT LLC	P07481	INV	2/24/2026	79.50	MSA REPAIR PARTS
2700	RELIABLE EXTERMINATORS INC	415478	INV	2/24/2026	35.00	FEB PEST CTRL FOR STATION 6
2700	RELIABLE EXTERMINATORS INC	415584	INV	2/24/2026	150.00	BI-ANNUAL BED BUG INSP FOR STATION 8
2700	RELIABLE EXTERMINATORS INC	415511	INV	2/24/2026	130.00	BI-ANNUAL BED BUG INSP FOR STATION 2
2700	RELIABLE EXTERMINATORS INC	415512	INV	2/24/2026	35.00	FEB PEST CTRL FOR STATION 2
12098	FRANCISCAN HEALTH LAFAYETTE	38438	INV	2/24/2026	548.00	HEP B VACS FOR HATHAWAY, J MCDANIEL, STULL & THIBA
19017	MES I ACQUISITION INC	IN2429716	INV	2/24/2026	107,880.00	31 SETS OF BUNKER GEAR
17802	THOMSON REUTERS -WEST	853182661	INV	2/24/2026	1,179.87	LEGAL RESEARCH SUBSCRIPTION JANUARY 2026

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13121	3C PAYMENT USA CORPORATION	389948	INV	2/24/2026	124.63	CREDIT CARD PROCESSING FEE
14063	BOUND TREE MEDICAL LLC	86087116	INV	2/24/2026	251.97	MEDICAL SUPPLIES
18384	RECORDSPRO NET LLC	105809	INV	2/24/2026	125.00	MEDICAL WASTE DISPOSAL SERVICE
19288	HEARTLAND VETERINARY SERVICES LLC	44393	INV	2/24/2026	677.23	K9 MEDICAL EXPENSE - ZYGZAK
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-44072	INV	2/24/2026	525.87	APPLICANT PSYCH EVAL (1)
15678	ST VINCENT HEALTH WELLNESS AND PREVENTIVE CARE	20-44071	INV	2/24/2026	258.20	FIT FOR DUTY EXAM FOR M. CONGRAM
17952	SHUTES VETERINERY SERVICES LLC	622342	INV	2/24/2026	338.00	K9 BOARDING - CHIEF & ZYGZAK
8681	CINTAS CORPORATION NO 2	4257256287	INV	2/24/2026	166.17	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4257256843	INV	2/24/2026	443.21	UNIFORMS/SUPPLIES STREET
17642	CDK ICE LLC	17056	INV	2/24/2026	125.00	ICE MACHINE RENT-STREET/SANITATION-JAN26
18462	FRANKLIN ELECTRIC CO INC	656329817	INV	2/24/2026	44.80	WATER FOR COOLER-STREET/SANITATION
2700	RELIABLE EXTERMINATORS INC	415298	INV	2/24/2026	55.00	REG MONTHLY SERVICE-SANITATION
2700	RELIABLE EXTERMINATORS INC	415296	INV	2/24/2026	55.00	REG MONTHLY SERVICE STREET
375	BEST EQUIPMENT CO INC	SI233526	INV	2/24/2026	4,996.51	TOTERS
12098	FRANCISCAN HEALTH LAFAYETTE	CI0000018941	INV	2/24/2026	21.25	BLS CPR CARDS (5)
12098	FRANCISCAN HEALTH LAFAYETTE	38186	INV	2/24/2026	2,639.50	PHYSICALS/DRUG SCREENS JANUARY 2026
18015	CONVERGE TECHNOLOGY SOLUTIONS US LLC	INV-0311279	INV	2/24/2026	900.00	JAN 2026 SQL SERVER MONTHLY RECURRING SERVICES
18015	CONVERGE TECHNOLOGY SOLUTIONS US LLC	INV-0311916	INV	2/24/2026	299.32	JAN 2026 DISASTER RECOVERY/CLOUD STORAGE MUNIS
18241	PHOENIX PARAMEDIC SOLUTIONS LLC	CITYOFLAF-01-2026	INV	2/24/2026	300.00	PHYSICALS/DRUG SCREENS

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Board: BW022426 2/24/2026

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

9329	WABASH RIVER ENHANCEMENT CORPORATION	2231666	INV	2/24/2026	1,040.97	REIMBURSE FOR UTILITIES 650 MARION ST
8944	AXON ENTERPRISE INC	INUS400560	INV	2/24/2026	661,096.01	2026 SERVICE OSP & FLEET FOR LPD
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	261	INV	2/24/2026	14,795.00	EAP SERVICES JANUARY 2026
12098	FRANCISCAN HEALTH LAFAYETTE	CI0000018940	INV	2/24/2026	518.50	CPR CARDS FOR FIRE DEPT
18462	FRANKLIN ELECTRIC CO INC	660244378	INV	2/24/2026	47.30	WATER FOR COOLER-ED
19265	MACRO PLASTICS INC	CD-32002600061	INV	2/24/2026	11,417.00	NEW TOTERS
8681	CINTAS CORPORATION NO 2	4259120043	INV	2/24/2026	38.76	WEEKLY MAT SERVICE - PUBLIC SAFETY CENTER
1509	JIM'S GARAGE INC	606499	INV	2/24/2026	45.00	LPD LOCK OUT - LTHC
1509	JIM'S GARAGE INC	606498	INV	2/24/2026	45.00	LPD LOCK OUT - LTHC
1509	JIM'S GARAGE INC	606946	INV	2/24/2026	45.00	LPD LOCK OUT - RICHMOND/WEMBLEY
18916	ABBOTTS ENTERPRISE	JSNYDER 0326	INV	2/24/2026	650.00	MARCH 26 RENT 601 S. 10TH ST
16538	BRENT W PARKS	JTECCI 0326	INV	2/24/2026	775.00	MARCH 26 RENT 304 PERRIN AVE #A
19157	HISTORIC JEFF CENTRE LP	MSIEGLE 0326	INV	2/24/2026	162.90	MARCH 26 RENT 619 N 9TH ST #117
18889	RESPONSIVE ASSET MANAGEMENT LLC	DPHELPS 0326	INV	2/24/2026	650.00	MARCH 26 RENT 3660 BRAMPTON
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 0326	INV	2/24/2026	725.00	MARCH 26 RENT 1015 MAIN ST #9
17853	RINAT URMEEV	JWARREN 0326	INV	2/24/2026	810.00	MARCH 26 RENT 920 N 9TH ST #2
16257	LAFAYETTE WEST EQUITIES	ELANHAM 0326	INV	2/24/2026	546.80	MARCH 26 RENT 360 TEAL RD W APT AA09
18889	RESPONSIVE ASSET MANAGEMENT LLC	VWILKINS 0326	INV	2/24/2026	583.00	MARCH 26 RENT 1882 BRAMPTON
17957	BK MANAGEMENT LLC	JLYTLE 0326	INV	2/24/2026	761.40	MARCH 26 RENT 925 N 8TH #10
17957	BK MANAGEMENT LLC	CWARD 0326	INV	2/24/2026	899.00	MARCH 26 RENT 28 IRONWOOD CT #29

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Board List by Voucher

Board: BW022426 2/24/2026

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

17957	BK MANAGEMENT LLC	RLOPEZ 0326	INV	2/24/2026	879.00	MARCH 26 RENT 2403 ROSEVELT AVE
18420	ACCURATE PROPERTY MANAGEMENT LLC	EKENNEDY 0326	INV	2/24/2026	601.90	MARCH 26 RENT 814 BROWN ST #1
18521	MJG INVESTMENTS LLC	AFAHEY 0326	INV	2/24/2026	950.00	MARCH 26 RENT 10 BRIDGEWATER CT APT 5
16257	LAFAYETTE WEST EQUITIES	RMCMILLEN 0326	INV	2/24/2026	910.00	MARCH 26 RENT 350 TEAL RD W B1
18973	MIGHTY OAK REALTY LLC	NBLANTON 0326	INV	2/24/2026	750.00	MARCH 26 RENT 716 BROWN ST APT 2
18889	RESPONSIVE ASSET MANAGEMENT LLC	DTUTT 0326	INV	2/24/2026	900.00	MARCH 26 RENT 3678 BRAMPTON
19045	PEARL APARTMENTS LLC	SGAUTHIER 0326	INV	2/24/2026	1,000.00	MARCH 26 RENT 616 SOUTH ST APT 4
18420	ACCURATE PROPERTY MANAGEMENT LLC	CSMITH 0326	INV	2/24/2026	1,050.00	MARCH 26 RENT 721 BROWN ST APT 6
13411	A STEP ABOVE APPLIANCE REPAIR LLC	1003585	INV	2/24/2026	129.50	REPAIR TO RANGE AT STATION 3
17957	BK MANAGEMENT LLC	CWARD SUPP 0326	INV	2/24/2026	120.00	DEC 25-MAR 26 SUPPLEMENT RENT 28 IRONWOOD CT #29
13020	T2 SYSTEMS INC	CCS011808	INV	2/24/2026	165.00	COLLECTION FEE REMITTANCE
13020	T2 SYSTEMS INC	CCS011809	INV	2/24/2026	163.20	COLLECTION LETTERS
19292	FRANCISCAN HEALTH INDIANAPOLIS	1236653141	INV	2/24/2026	8,051.85	COLLIN SERIVES MRI 050324
1387	HUSTON ELECTRIC INC	W73422	INV	2/24/2026	6,850.00	DECEMBER 2025 PREVENTATIVE MAINTENANCE
9198	COMCAST CABLE COMMUNICATIONS INC	8529202441063 2830226	INV	2/24/2026	144.10	601 COLUMBIA MONTHLY SERVICE 2/26
9453	BEST WAY OF INDIANA INC	1000109671	INV	2/24/2026	88,440.74	TIPPING FEES JAN 2026
3349	UNITED PARCEL SERVICE INC	99X57X036	INV	2/24/2026	45.94	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X046	INV	2/24/2026	58.33	SHIPPING

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Board List by Voucher

Board: BW022426 2/24/2026

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

3349	UNITED PARCEL SERVICE INC	99X57X056	INV	2/24/2026	64.61	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X066	INV	2/24/2026	30.81	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X076	INV	2/24/2026	43.02	SHIPPING
15579	QUADIENT FINANCE USA INC	31235357 0226	INV	2/24/2026	2,704.00	POSTAGE
			Board Total		1,070,266.72	

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Board List by Voucher

Board: BW020926 2/9/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910122584371 0126	INV	2/9/2026	1,135.91	4841 STATE ROAD 26 E (CRACKER BARREL LIFT STATION)
18507	CINERGY CORP	910122619101 0126	INV	2/9/2026	306.46	3008 E 200 N (AREA 21 LIFT STATION)
18507	CINERGY CORP	910122618811 0126	INV	2/9/2026	377.87	3957 ROME DR (ROME DR LIFT STATION)
18507	CINERGY CORP	910122584769 0126	INV	2/9/2026	68.23	2308 WIGEON DR (SANCTUARY LIFT STATION)
18507	CINERGY CORP	910122895597 0126	INV	2/9/2026	35.86	3121 CEDAR LN (VINTON)
18507	CINERGY CORP	910122585421 0126	INV	2/9/2026	652.14	650 MARION ST (GREENBUSH CSO)
18507	CINERGY CORP	910122618655 0126	INV	2/9/2026	52.99	843 MELODY LN (CROUCH LIFT STATION)
18507	CINERGY CORP	910122877644 0126	INV	2/9/2026	88.38	3864 KENSINGTON DR (CREASY LANE)
18507	CINERGY CORP	910123072756 0126	INV	2/9/2026	278.27	3610 EISENHOWER RD (CREEK RIDGE)
18507	CINERGY CORP	910122584941 0126	INV	2/9/2026	164.37	750 GOLFPVIEW RD (GOLF COURSE LIFT STATION)
18507	CINERGY CORP	910122585132 0126	INV	2/9/2026	83.63	2218 VANCOUVER DR (GREENBRIER LIFT STATION)
18507	CINERGY CORP	910122892916 0126	INV	2/9/2026	99.01	2100 S 9TH ST (BECK/COBBLESTONE)
18507	CINERGY CORP	910123020390 0126	INV	2/9/2026	100.63	DIR OUT LN NEXT TO TRACKS (SEWER GARAGE)
18507	CINERGY CORP	910122585588 0126	INV	2/9/2026	27.63	750 GOLFPVIEW RD MISC AIR-STRIPR

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Board List by Voucher

Board: BW020926 2/9/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

18507	CINERGY CORP	910122584032 0126	INV	2/9/2026	14,604.73	2200 9TH ST RD N GLICK PUMPING STATION
18507	CINERGY CORP	910122992159 0126	INV	2/9/2026	460.34	820 SAGAMORE PKWY N-UNION ST WATER TOWER
18507	CINERGY CORP	910122618035 0126	INV	2/9/2026	2,601.86	2000 MAIN ST CP PUMPING STATION
18507	CINERGY CORP	910122967306 0126	INV	2/9/2026	199.22	1950 S 18TH ST(WATERTOWER FAIRGROUNDS)
18507	CINERGY CORP	910122618473 0126	INV	2/9/2026	7,611.94	2101 CASON ST - MURDOCK BOOSTER STATION
18507	CINERGY CORP	910122585934 0126	INV	2/9/2026	17,782.51	1020 CANAL RD
18507	CINERGY CORP	910122585934 - 1225	INV	2/9/2026	12,447.76	1020 CANAL RD
18507	CINERGY CORP	910122618473 - 1225	INV	2/9/2026	5,328.36	2101 CASON ST - MURDOCK BOOSTER STATION
18507	CINERGY CORP	910122618035 - 1225	INV	2/9/2026	3,295.69	2000 MAIN ST CP PUMPING STATION
18507	CINERGY CORP	910122584032 - 1225	INV	2/9/2026	10,223.31	2200 9TH ST RD N GLICK PUMPING STATION
			Board Total		78,027.10	

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Board List by Voucher

Board: BW021326 2/13/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3225	TIPMONT REMC	7188400 0126	INV	2/13/2026	604.28	1870 S 500 E WATER TOWER
3225	TIPMONT REMC	7188407 0126	INV	2/13/2026	1,035.21	1261 E 430 S WEA WATER TWR
3225	TIPMONT REMC	5108701 0126	INV	2/13/2026	284.10	4501 E 50 N (WILDCAT VALLEY LIFT STATION)
3225	TIPMONT REMC	7544503 0126	INV	2/13/2026	676.79	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT REMC	5108705 0126	INV	2/13/2026	592.03	CR 550 E & 50 S (550 EAST LIFT STATION)
3225	TIPMONT REMC	5108707 0126	INV	2/13/2026	353.66	N 550 E (HICKORY HILLS LIFT STATION)
1890	LAFAYETTE WATER & WASTEWATER	99127000 0126	INV	2/13/2026	8.30	1700 WABASH AVE
1890	LAFAYETTE WATER & WASTEWATER	30047500 0126	INV	2/13/2026	8.30	315 SYCAMORE ST (PEARL RIVER GARAGE)
1890	LAFAYETTE WATER & WASTEWATER	80011555-2025	INV	2/13/2026	154.56	RENEW MCCARTY LIFT STATION
1890	LAFAYETTE WATER & WASTEWATER	80019041-2025	INV	2/13/2026	96.69	RENEW LIFT STATION IN FRONT OF MEIJER
1890	LAFAYETTE WATER & WASTEWATER	88104062-2025	INV	2/13/2026	422.88	RENEW PLANT FRONT AREA
1890	LAFAYETTE WATER & WASTEWATER	88112428-2025	INV	2/13/2026	70.80	RENEW ROME DR & GOLDEN PLACE
1890	LAFAYETTE WATER & WASTEWATER	88115878-2025	INV	2/13/2026	427.56	RENEW 74 WALNUT ST
1890	LAFAYETTE WATER & WASTEWATER	88115913-2025	INV	2/13/2026	339.96	RENEW WALNUT ST
1890	LAFAYETTE WATER & WASTEWATER	88825000-2025	INV	2/13/2026	5,040.84	RENEW PLANT

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Board List by Voucher

Board: BW021326 2/13/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

1890	LAFAYETTE WATER & WASTEWATER	88832000-2025	INV	2/13/2026	316.44	RENEW ROSS ROAD LIFT STATION
1890	LAFAYETTE WATER & WASTEWATER	88829000-2025	INV	2/13/2026	157.32	RENEW TRIANGLE SOUTHSIDE DRAINAGE
1890	LAFAYETTE WATER & WASTEWATER	80023268-2025	INV	2/13/2026	84.36	HEDGEWOOD WATER TOWER
1890	LAFAYETTE WATER & WASTEWATER	80032759-2025	INV	2/13/2026	92.76	PART OF WATER PLANT
1890	LAFAYETTE WATER & WASTEWATER	80040040-2025	INV	2/13/2026	1,272.12	WATER TOWER BY FIRE TRAINING CENTER
1890	LAFAYETTE WATER & WASTEWATER	88104149-2025	INV	2/13/2026	150.36	TWYCKENHAM WATER TOWER
1890	LAFAYETTE WATER & WASTEWATER	88826000-2025	INV	2/13/2026	1,170.00	WATER DEPT MAIN PART OF PLANT
			Board Total		13,359.32	

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Board List by Voucher

Board: BW022026 2/20/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	135254811 0126	INV	2/20/2026	4,816.42	1700 WABASH AVE
18507	CINERGY CORP	910122585885 0126	INV	2/20/2026	39.95	1700 WABASH AVE
18507	CINERGY CORP	910121910397 0126	INV	2/20/2026	66.40	CANAL RD LIGHTS
18507	CINERGY CORP	910122618283 0126	INV	2/20/2026	60.25	3581 EISENHOWER RD (CREEK RIDGE LIFT STATION)
3225	TIPMONT REMC	7544505 0126	INV	2/20/2026	222.28	S 18TH ST & WEA SCHOOL LIFT STATION (MASONS RIDGE)
3225	TIPMONT REMC	5108718 0126	INV	2/20/2026	2,123.86	SERVICE AREA 11B LIFT STATION (WEA SCHOOL RD)
3225	TIPMONT REMC	5108715 0126	INV	2/20/2026	128.92	400 S/100 W LIFT STATION (CHESAPEAKE BAY)
			Board Total		7,458.08	

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Board List by Voucher

Board: BW022426 2/24/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3360	NUGENT INC	1547372	CRM	2/24/2026	-2,100.00	CREDIT TAPMATE TOO RENTAL DEPOSIT
3360	NUGENT INC	1548228	INV	2/24/2026	598.16	SHARPENING OF B101 TAP BITS
3360	NUGENT INC	1548213	INV	2/24/2026	58.14	PILOT DRILL BIT FOR B101
12004	VANCO PAYMENT SOLUTIONS LLC	00016013803	INV	2/24/2026	478.64	UBO CHECK PROCESSING FEES FOR JANUARY 2026
16613	PVS TECHNOLOGIES INC	393464	INV	2/24/2026	8,579.84	FERRIC FOR TREATMENT
16613	PVS TECHNOLOGIES INC	393829	INV	2/24/2026	9,088.88	FERRIC FOR TREATMENT
19237	VERIZON COMMUNICATIONS INC	334000073381	INV	2/24/2026	64.75	GPS TRACKING-RENEW SWEEPERS-JAN 2026
2700	RELIABLE EXTERMINATORS INC	415583	INV	2/24/2026	100.00	PEST TREATMENT-RENEW
9329	WABASH RIVER ENHANCEMENT CORPORATION	2231663	INV	2/24/2026	5,000.00	2026 RIVERFEST SPONSORSHIP
17359	UNITED FLOW TECHNOLOGIES HOLDCO LLC	61780B48200	INV	2/24/2026	18,806.48	PRIMARY TANK CHAIN
3360	NUGENT INC	1549047	INV	2/24/2026	195.25	SAFETY FLANGE GASKET
12098	FRANCISCAN HEALTH LAFAYETTE	38186A	INV	2/24/2026	836.00	PHYSICALS/DRUG SCREENS JANUARY 2026
10526	DENTONS BINGHAM GREENEBAUM LLP	4632067	INV	2/24/2026	23,653.00	2023 WATER RATE CASE
2240	MULHAUPTS INC	0158205-IN	INV	2/24/2026	38.00	WEA RIDGE TOWER MONITORING FOR MARCH 2026
3360	NUGENT INC	1550048	INV	2/24/2026	28,122.75	ANNUAL NEPTUNE 360 SUPPORT-WATER PORTION
17642	CDK ICE LLC	17303	INV	2/24/2026	69.00	MONTHLY ICE MACHINE RENTAL-WATER 2/26
6882	ELEMENT MATERIALS TECHNOLOGY FORT WAYNE LLC	26-193622	INV	2/24/2026	168.80	LEAD AND COPPER SAMPLES
5401	RICOH USA INC	5072762063	INV	2/24/2026	65.02	WATER INVENTORY RICOH QRTL Y AGRMNT 11/1/25 -1/31/26

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Board List by Voucher

Board: BW022426 2/24/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

7475	TBIRD DESIGN SERVICES CORPORATION	12512	INV	2/24/2026	455.00	TEST WELL STAKING
3360	NUGENT INC	1550021	INV	2/24/2026	134.46	MUELLER BYPASS VALVE
3360	NUGENT INC	1550020	INV	2/24/2026	286.00	STANDARD NUT SOCKET HEADS-METER REPAIR
8681	CINTAS CORPORATION NO 2	4258012890	INV	2/24/2026	145.37	UNIFORMS WWPL
8681	CINTAS CORPORATION NO 2	4258775295	INV	2/24/2026	145.37	UNIFORMS WWPL
2700	RELIABLE EXTERMINATORS INC	415646	INV	2/24/2026	25.00	PEST CONTROL-GLICK
2700	RELIABLE EXTERMINATORS INC	415645	INV	2/24/2026	25.00	PEST CONTROL-ADMIN BLDG
2700	RELIABLE EXTERMINATORS INC	415648	INV	2/24/2026	30.00	PEST CONTROL-SCOTT ST
2700	RELIABLE EXTERMINATORS INC	415644	INV	2/24/2026	40.00	PEST CONTROL-CANAL RD
2700	RELIABLE EXTERMINATORS INC	415647	INV	2/24/2026	40.00	PEST CONTROL-MURDOCK PARK
150	B L ANDERSON CO INC	038744	INV	2/24/2026	1,860.00	DEZURIK VALVE FOR DIGESTER #3 RETURN LINE
13117	BRIGHTVIEW HOLDINGS INC	9665690	INV	2/24/2026	887.89	2026 SPRING BIOSWALE CLEAN UP
8681	CINTAS CORPORATION NO 2	4258456847	INV	2/24/2026	64.44	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4258457001	INV	2/24/2026	241.82	UNIFORMS-RENEW
6882	ELEMENT MATERIALS TECHNOLOGY FORT WAYNE LLC	26-193475	INV	2/24/2026	2,446.14	IND SURVEILLANCE, SAMPLES AND LAND APP
150	B L ANDERSON CO INC	038785	INV	2/24/2026	1,060.00	POLYMER PUMP #2 START UP
3360	NUGENT INC	1550048R	INV	2/24/2026	28,122.75	ANNUAL NEPTUNE 360 SUPPORT-RENEW PORTION
17339	INFOSEND INC	303767	INV	2/24/2026	19,327.79	UBO PRINTING COMPANY FOR JANUARY 2026
19285	WILKEN ENTERPRISES ASC LLC	INV11059	INV	2/24/2026	464.36	HVAC FILTERS - SEE PO2600006
8038	HANNUM WAGLE & CLINE ENGINEERING INC	2022-210-S-0000041	INV	2/24/2026	52,742.31	SERVICE AREA 11B DESIGN

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Board List by Voucher

Board: BW022426 2/24/2026

Cash Account / Bank: 101080 - Cash-Horizon Utilities Op 5148

7658	BOWEN ENGINEERING CORPORATION	14-24-057-18W	INV	2/24/2026	15,909.16	SERVICE AREA 11B - CONSTRUCTION WATER
			Board Total		218,275.57	

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Board List by Voucher

Board: BW022426 2/24/2026

Cash Account / Bank: 108681 - Cash - ONB WPC 24A PROJ

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-24-057-18S	INV	2/24/2026	1,211,344.92	SERVICE AREA 11B CONSTRUCTION - SEWER
			Board Total		1,211,344.92	

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Board List by Voucher

Board: BW022426 2/24/2026

Cash Account / Bank: 108682 - Cash - ONB WPC 25 CONSTRUCTION

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-25-022-9	INV	2/24/2026	1,537,079.40	HIGH RATE TREATMENT PLANT - CONSTRUCTION
			Board Total		1,537,079.40	

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Columbia Street Banner Application

NOT FOR PROFIT AGENCIES ONLY-no other banners will be accepted

Please complete this application to request a banner across Columbia Street, between 3rd and 4th Street, in downtown Lafayette. Banners are only hung for a two-week period. While we will do our best to accommodate your request, please be aware that with an abundance of community event banners we may not be able to give you the dates that you have requested. If the exact dates you requested are unavailable, we will contact you to find an agreeable solution.

There are a few steps we would like to make you aware of to make the process simple. Please follow the checklist below. As always, you may contact us with any questions.

1. Contact the City of Lafayette Clerk's Office to schedule installation. Banners are only installed and removed on Tuesday and will only be hung for two-week increments, so please schedule your dates accordingly. Please drop off the banner at the City of Lafayette Traffic Department located at 2208 N. 9th Street 765-807-1401 two (2) weeks prior to the date you would like to have the banner hung.
2. Request approval from the Lafayette Board of Works and Public Safety, (765) 807-1021.
3. Contact your insurance agent to request a Certificate of Insurance to be provided to the City of Lafayette Clerks Department.
4. Banner size is 42"X30', should be double sided, have grommets and wind slits(to prevent damage). If banner does not meet these specifications, it will not be hung. A variety of local printing and graphics companies are available for printing, visit <http://www.greaterylafayettecommerce.com/members/> and look for banners or printing.
5. **Installation Fee:** There is a \$75 installation fee due at the time of submission to the City Clerk's Office.

Name: Emily Hede

Organization: Purdue Aviation Day

Dates of Request: 03/03/2026 - 03/17/2026

Address: 1198 Third Street, West Lafayette, IN 47906

Phone: (413) 275 2078 Email: ehede@purdue.edu

*No political banner will be accepted.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
10/01/2025

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

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

PRODUCER Aon Risk Services Central, Inc. MSC#17382 Aon PO Box 1447 Lincolnshire IL 60069 USA	CONTACT NAME: PHONE (A/C. No. Ext): (616) 456-5366 FAX (A/C. No.): (616) 456-7451		
	E-MAIL ADDRESS:		
INSURED Purdue University 2550 Northwestern Ave., Suite 1100 West Lafayette IN 47906 USA	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: United Educators Ins, a Reciprocal RRG		10020
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER: 570115972092** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			Self Insured Retention SIR applies per policy terms & conditions	09/30/2025	09/30/2026	EACH OCCURRENCE	Included
							DAMAGE TO RENTED PREMISES (Ea occurrence)	Included
							MED EXP (Any one person)	Included
							PERSONAL & ADV INJURY	Included
							GENERAL AGGREGATE	Included
							PRODUCTS - COMP/OP AGG	Included
							SIR	\$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			Y7516H SIR applies per policy terms & conditions	09/30/2025	09/30/2026	COMBINED SINGLE LIMIT (Ea accident)	Included
							BODILY INJURY (Per person)	Included
							BODILY INJURY (Per accident)	Included
							PROPERTY DAMAGE (Per accident)	Included
							SIR	\$2,000,000
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$2,000,000			Y7516H Excess GL	09/30/2025	09/30/2026	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	
							E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
A	Educators Legal Liability			Y7516H Claims Made-Purdue Univ SIR applies per policy terms & conditions	09/30/2025	09/30/2026	SIR	\$2,000,000
							Aggregate	\$5,000,000

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

CERTIFICATE HOLDER City of Lafayette 20 North 6th St Lafayette IN 47905 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Holder Identifier : LafayetteIN

Certificate No : 570115972092

