



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

Meeting: January 6, 2026

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- a. December 16, 2025

Documents:

[12162025.pdf](#)

BID OPENING

- a. 2025 Sewer Rehabilitation Project
- b. Sodium Bisulfite, Hydrochloric Acid, Buffered Muriatic Acid, Ferric Chloride, Ammonium Sulfate (Dry), Sodium Fluoride, And Sodium Chloride (Salt)

BIDS UNDER ADVISEMENT

NEW BUSINESS

Controller

- a. Resolution 01-2026 A Resolution Approving The Detail Of The 2026 Water And Renew (Wastewater) Department Budgets

Documents:

[Resolution 01-2026.pdf](#)

Water Works

- a. Amendment No. 3 Glick Wellfield Improvements

Documents:

[Amendment No. 3 Glick Wellfield Improvements.pdf](#)

Purchasing

- a. Recommendation Of Renewal-Newton Oil

Documents:

[Recommendation for renewal -Newton Oil.pdf](#)

b. Recommendation For Renewal -Sodium Hypochlorite

Documents:

[Recommendation of Renewal -Sodium Hypochlorite.pdf](#)

CLAIMS

a. Claims 01 06 2026

Documents:

[CLAIMS 01062025.pdf](#)

MISCELLANEOUS

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
December 16, 2025**

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, December 16, 2025 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Amy Moulton, Eric Rody and Ron Shriner.

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

Mrs. Moulton moved for approval of the minutes from the December 9, 2025 regular meeting. Mrs. Murray seconded. Passed.

BID OPENING

Lafayette Steele Site Road Construction and Intersection Improvements

This being the time set to open bids for the Board of Public Works and Safety for the Lafayette Steele Site Road Construction and Intersection Improvements the following bids were received and opened:

HIS Constructors, Inc.
Fairland, Indiana

Bid: \$3,052,829.00

Milestone Contractors, L.P
Lafayette, Indiana

Bid: \$3,296,973.00

Rieth-Riley Construction Co., Inc.
Lafayette, Indiana

Bid: \$2,636,814.78

Mr. Shriner moved to take the bids under advisement for further review. Mr. Rody seconded. Passed.

NEW BUSINESS

Engineering

Recommendation for Award-Utility Emergency Repairs Program for 2026

Jeromy Grenard, Public Works Director, presented to the Board and recommended approval of a Recommendation for Award-Utility Emergency Repairs Program for 2026. Mr. Grenard stated that he

recommends accepting the bids from all bidders that include Atlas Excavating, Inc., F&K Construction, Inc., and Milestone Contractors. Each bid included the necessary Bid Bonds and supplemental documentation. Mr. Grenard stated that these rates of future emergency work during the period of January 1, 2026 to December 31, 2026. Mr. Rody moved for approval. Mrs. Murray seconded. Passed.

Legal Counsel

Agreement between Lafayette Housing Consortium and Habitat for Humanity of Greater Lafayette 2024 #3-1319 N. 18th Street

Kara Boyles, Staff Attorney, presented to the Board and recommended approval of an Agreement between Lafayette Housing Consortium and Habitat for Humanity of Greater Lafayette 2024 #3-1319 N. 18th Street. Mrs. Boyles stated that this agreement authorizes up to \$80,000.00 in funding to support the construction of a new home and to provide direct homebuyer assistance. The funding will be drawn from Habitat for Humanity's 2024 HOME awards. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

Subsidy Agreement-Lafayette Four Precious Paws Low Cost Spay & Neuter Clinic Rent 2026

Ms. Chosnek presented to the Board and recommended approval of a Subsidy Agreement for the Lafayette Four Precious Paws Low Cost Spay & Neuter Clinic Rent. Ms. Chosnek stated that the City of Lafayette, the City of West Lafayette, and Tippecanoe County have partnered with them to help subsidize the rent of the Low Cost Spay and Neuter Clinic for 2026 in the amount of \$24,000.00. Discussion ensued. Mrs. Moulton moved for approval. Mrs. Murray seconded. Passed.

Parks Department

Contract with Alt & Witzig Engineering for Testing and Inspection of Columbian Park Zoo Primate Complex

Jon Miner, Parks Department, presented to the Board and recommended approval of a Contract with Alt & Witzig Engineering for Testing and Inspection of Columbian Park Zoo Primate Complex. Mr. Miner stated that this contract includes performing various quality control inspections and tests during the construction process. The scope includes, but not limited to, soil testing, soil compaction testing, concrete and masonry testing, and steel testing. Mr. Miner stated that the contract is in the amount of \$41,228.00 with the work beginning on December 22, 2025 and is slated for completion in January 2027. Mr. Rody moved for approval. Mr. Shriner seconded. Passed.

Police Department

Contract with Jim's Garage for Towing and Related Services for 2026

Scott Galloway, Police Chief, presented to the Board and recommended approval of Amendment #1 for the Agreement for Towing and Related Services with Jim's Garage. Chief Galloway stated that the recent legislative changes require that the contract be updated to meet new statutory standards. Chief Galloway went over the changes that were made to the contract. The timeline for this contract is January 1, 2026 through December 31, 2026. Discussion ensued. Mr. Rody moved for approval. Mrs. Murray seconded. Passed.

Taxicab Permit

Chief Galloway presented to the Board and recommended approval of a Taxicab Permit for Carl Snyder. Mrs. Moulton moved for approval. Mr. Rody seconded. Passed.

CLAIMS

Jenna Karla, Deputy Controller, presented for Board approval of Claims in the amount of \$9,913,887.30. President Henriott asked if there were any further questions and there were none. Mr. Rody moved for approval. Mr. Shriner seconded. Passed.

Time: 9:11 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>

RESOLUTION NO. 01-2026

**A RESOLUTION APPROVING THE DETAIL OF THE
2026 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS**

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2026 and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2026; and,

NOW THEREFORE, BE IT RESOLVED, that the form of the Water and Renew (Wastewater) Departments Budget for 2026 are hereby approved.

PASSED AND ADOPTED at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 6th day of January, 2026.

City of Lafayette,
Board of Public Works and Safety

By: _____
Gary Henriott, President

By: _____
Cindy Murray

By: _____
Eric Rody

By: _____
Amy Moulton

By: _____
Ron Shriner

Attest:

Mindy Miller Riehle, 1st Deputy Clerk

WATER FUND/DEPARTMENT	2026 BUDGET PROPOSED
6010 - Water Utility Operating Fund	
040__ Water Source & Supply	
601100__ Payroll Source & Supplies	826,330
615310__ Electric-Purchased Power	950,000
643310__ Building Maintenance	45,000
Subtotal Water Source & Supply	1,821,330
041__ Water Pumping	
619320__ Maint Res & Tanks	30,000
620320__ M&S Src/Sppl Maintenance	5,000
644320__ Well Maintenance	85,000
Subtotal Water Pumping	120,000
042__ Water Treatment	
618330__ Chemicals	420,000
620330__ Wtr Trtmnt Lab Supplies	15,000
620340__ M&S Wtr Trtmnt Maintenanc	15,000
635340__ Contract Services Testing	40,000
Subtotal Water Treatment	490,000
043__ Water Transmssn & Dstrbtn	
601360__ Payroll Trans & Dist	1,057,640
620350__ T&D Tools & Uniforms	37,000
620360__ T&D Maintenance	260,000
621350__ New Meter Service	120,000
621360__ Meter Repairs	30,000
622350__ New Hydrants	30,000
622360__ Hydrant Repairs	9,000
Subtotal Water Transmssn & Dstrbtn	1,543,640
044__ Customer Accounts	
601370__ Payroll Customer Service	431,140
602370__ Payroll Overtime CustAcct	4,000
620370__ CA Materials & Supplies	6,000
636360__ Contract Services	500
639370__ Contract Servs - Printing	115,000
641370__ Building Rental/Real Prop	10,800
670370__ Bad Debt Expense	30,000
671370__ NSF Expense	125
675370__ Credit Card Fees	50,000
675374__ Bank Fees	8,000
676370__ Dues & Subscriptions	500
677370__ Travel	3,000
697370__ Building Maintenance Supply	1,000
Subtotal Customer Accounts (UBO)	660,065

WATER FUND/DEPARTMENT**2026 BUDGET
PROPOSED****6010 - Water Utility Operating Fund (Continued)****045__ Water Cust Service Meter**

601378__ Payroll Meter Readers	261,070
620378__ M&S Meter	30,000
Subtotal Water Cust Service Meter	291,070

046__ Water Admin & General

435080__ Storm Water Fees	2,800
601380__ Payroll Admin and Gen	354,540
602380__ Payroll Overtime Admin	110,000
603380__ Payroll Officer/Directors	1,146,500
603400__ Payroll Part Time	16,000
604000__ Payroll Taxes	321,860
604010__ Workmen's Compensation	34,704
604040__ Unemployment Compensation	10,000
604380__ Employee Pension & Benefit	469,420
617310__ Utility Services - Heat	20,000
620380__ A&G Office Supplies	30,000
623380__ Matrls & Supplies Safety	35,000
631380__ Contract Services Enginr	800,000
633370__ Contract Services Legal	120,000
635310__ Contract Services SCADA	30,000
636360__ Contract Services	130,000
650380__ Transport Exp-Maintenance	65,000
651380__ Transport Exp-Fuel	95,000
655380__ Insurance-Exc/Coverage	20,000
657380__ Insurance-Gen Liability	275,000
659380__ Insurance - Health	1,220,000
660380__ Advertising Expense	1,200
675380__ Phones & Pagers	25,000
676370__ Dues & Subscriptions	45,000
677370__ Travel	20,000
Subtotal Water Admin & General	5,397,024

047__ Water Non Operating Expns

638422__ Bond Repayment Expense	1,472,441
670801__ Depr Trans Expense	1,500,000
670805__ Main Replacement Transfer	244,834
679380__ Income Tax Expense	0
680006__ Contribution Lieu of Tax	573,000
Subtotal Water Non Operating Expns	3,790,275

6010 - Water Utility Operating Fund Total**14,113,404**

WATER FUND/DEPARTMENT	2026 BUDGET PROPOSED
6020 - Water Utility Bond and Int	
638422__ Bond Repayment Expense	1,025,000
734580__ Bond Admin Fees	1,000
766030__ Interest Exp Long Trm Dbt	447,441
6020 - Water Utility Bond and Int Fund Total	1,473,441
6030 - Water Utility Depreciation	
640440__ Capital Asset Expense	750,000
644160__ Capital Asset Purchase	3,385,000
6030 - Water Utility Depreciation Fund Total	4,135,000
6035 - Water Utility Main Replacement	
644160__ Capital Asset Purchase	1,705,000
6035 - Water Utility Main Replacement Fund Total	1,705,000
GRAND TOTAL WATER WORKS EXPENSE BUDGETS	21,426,845

RENEW FUND/DEPARTMENT

2026 BUDGET
PROPOSED**6050 - Stormwater Operating Fund****050__ WP Customer Accounts (UBO)**

701570__ Payroll Customer Accounts	19,700
704000__ Payroll Taxes	1,510
704580__ Employee Pension & Benefit	2,210
720570__ Supplies - Office	1,000
739570__ Contract Servs - Printing	24,000
758580__ Insurance-Health	4,000
759580__ Insurance-Life/Med Exams	400
770570__ Bad Debt Expense	5,000
771570__ NSF Expense	50
775570__ Credit Card Fees	13,000
775574__ Bank Fees	2,000
Subtotal WP Customer Accounts (UBO)	72,870

054__ Storm

701550__ Payroll Plant Operations	1,415,540
702550__ Payroll Overtime - Plant Op	60,000
703400__ Payroll Part Time	57,000
703550__ Payroll Management	150,900
704000__ Payroll Taxes	128,780
704580__ Employee Pension & Benefit	182,170
714550__ Purchased Water	16,300
715530__ Purchased Power-Electric	8,000
715550__ Purchased Power-Electric	4,000
717530__ Purchased Power-Gas	4,000
719530__ Maint & Rpr Sewer & Lift	90,000
719550__ Plant Maint Bldg & Grnds	9,000
720540__ M&S Lift Station Maint/Rp	4,000
720550__ M&S Plant Operations	8,000
721640__ Mat & Supply-Rain Barrels	28,000
723580__ Material & Supply-Safety	22,000
727580__ Material & Supply-Uniform	6,200
731580__ Contractual Services Eng	160,000
732580__ Contract Serv Consulting	5,000
733570__ Contract Services-Legal	5,000
736560__ Prof. Services - Contract Svcs	12,000
750580__ Transportation Expense	170,000
751580__ Transportation Exps-Fuel	65,000
757550__ Insurance-Gen Liability	84,500
757580__ Insurance-Deductible	10,000
758580__ Insurance-Health	360,000
759580__ Insurance-Life/Med Exams	500
760580__ Advertising Expense	500
771701__ Depreciatn Transfer Exp	1,200,000
775560__ Grit, Grease & Screening	132,000

RENEW FUND/DEPARTMENT	2026 BUDGET PROPOSED
6050 - Stormwater Operating Fund (Continued)	
054__ Storm (Continued)	
776570__ Dues & Subscriptions	7,000
777580__ Training & Seminars	10,000
778580__ Telephone	8,000
780002__ Property Taxes	7,500
Subtotal Storm	4,430,890
6050 - Stormwater Operating Fund Total	4,503,760
6090 - Stormwater Depreciation Fund	
719530__ Maint & Rpr Sewer & Lift	500,000
740440__ Capital Asset Expense	250,000
744160__ Capital Asset Purchase	450,000
6090 - Stormwater Depreciation Fund Total	1,200,000
6060 - Water Pollution Control Operating Fund	
048__ WP Collection (Sewer Ops)	
701530__ Payroll Sewer Oper	879,580
702530__ Payroll Overtime Sewr Ops	65,000
703400__ Payroll Part Time	29,000
715530__ Purchased Power-Electric	250,000
717530__ Purchased Power-Gas	15,000
718530__ Chemicals	2,200,000
719530__ Maint & Rpr Sewer & Lift	65,000
720540__ M&S Lift Station Maint/Rp	75,000
Subtotal WP Collection (Sewer Ops)	3,578,580
049__ WP Treatment & Disposal	
701550__ Payroll Plant Operations	1,681,760
702550__ Payroll Overtime - Plant Op	80,000
703400__ Payroll Part Time	20,000
711550__ Sludge Removal Expense	1,100,000
714550__ Purchased Water	68,000
715550__ WP Treatment & Disposal	700,000
717530__ Purchased Power-Gas	125,000
719550__ Plant Maint Bldg & Grnds	450,000
720550__ M&S Plant Operations	20,000
735550__ Contract Serv Tstng Lab	50,000
735560__ Contract Serv Tstng Survl	75,000
757550__ Insurance-Gen Liability	405,600
775560__ Grit, Grease & Screening	230,000
Subtotal WP Treatment & Disposal	5,005,360

RENEW FUND/DEPARTMENT

2026 BUDGET
PROPOSED**6060 - Water Pollution Control Operating Fund (Continued)****050__ WP Customer Accounts (UBO)**

701570__ Payroll Customer Accounts	431,140
702570__ Payroll Overtime CustAcct	3,000
720570__ Supplies - Office	6,000
736580__ Contract Services	500
739570__ Contract Servs - Printing	111,000
741570__ Building Rental/Real Prop	10,800
770570__ Bad Debt Expense	50,000
771570__ NSF Expense	400
775570__ Credit Card Fees	140,000
775572__ Lien Fees	8,500
775574__ Bank Fees	18,000
776570__ Dues & Subscriptions	500
777570__ Travel	3,000
797570__ Building Maintenance Supply	1,000
Subtotal WP Customer Accounts (UBO)	783,840

051__ WP Customer Service Meter

701578__ Payroll Meter Readers	261,070
702578__ Payroll Overtime Meter	2,000
Subtotal WP Customer Service Meter	263,070

052__ WP Administration & General

703400__ Payroll Part Time	20,000
703550__ Payroll Management	1,120,160
703580__ Payroll Officers/Director	1,461,810
704000__ Payroll Taxes	463,200
704010__ Workmen's Compensation	51,000
704040__ Unemployment Compensation	5,000
704580__ Employee Pension & Benefit	670,400
720580__ Mat & Supply-Gen Off Sply	20,000
723580__ Material & Supply-Safety	90,000
727580__ Material & Supply-Uniform	16,000
731580__ Contractual Services Eng	60,000
732580__ Contract Serv Consulting	40,000
733570__ Contract Services-Legal	20,000
736560__ Prof. Services - Contract Svcs	200,000
750580__ Transportation Expense	80,000
751580__ Transportation Exps-Fuel	85,000
757580__ Insurance-Deductible	20,000
758580__ Insurance-Health	1,500,000
759580__ Insurance-Life/Med Exams	6,000
760580__ Advertising Expense	500
776570__ Dues & Subscriptions	34,600
777580__ Training & Seminars	40,000
778580__ Telephone	42,000
Subtotal WP Administration & General	6,045,670

RENEW FUND/DEPARTMENT	2026 BUDGET PROPOSED
6060 - Water Pollution Control Operating Fund (Continued)	
053__ WP Non Operating Expenses	
738422__ Bond Repayment Expense	12,315,773
771701__ Depreciatn Transfer Exp	12,000,000
780006__ Contribution Lieu of Tax	1,930,000
Subtotal WP Non Operating Expenses	26,245,773
6060 - Water Pollution Control Operating Fund Total	41,922,293
6070 - Water Pol ContBond and Int	
734580__ Bond Admin Fees	5,000
738319__ Bond Issue Expense	100,000
738422__ Bond Repayment Expense	13,370,000
766030__ Interest Exp Long Trm Dbt	4,689,367
6070 - Water Pol ContBond and Int Fund Total	18,164,367
6080 - Water Polution Control Depreci	
719530__ Maint & Rpr Sewer & Lift	2,000,000
740440__ Capital Asset Expense	727,400
744160__ Capital Asset Purchase	9,896,700
6080 - Water Polution Control Depreciation Fund Total	12,624,100
GRAND TOTAL RENEW EXPENSE BUDGETS	78,414,520



Lafayette Water Works

January 6, 2026

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

Dear Board Members:

You have before you a Contract Amendment with Wessler Engineering, Inc. for the Glick Wellfield Improvements Project. This Amendment No. 3 will increase the contract by \$10,000.00 to cover additional Construction Administration and Resident Project Representative time necessary to achieve final completion of the project.

The previous Amendment No. 2 extended Construction Administration and Resident Project Representative services through July 2025. Wessler Engineering was able to utilize Amendment No. 2 budget through the end of 2025, however incurred overages coordinating final completion of the project. Amendment No. 3 brings the total contract amount to \$370,900.00.

I recommend this amendment for your approval.

Sincerely,

A handwritten signature in cursive script that reads "Steve Moore". The signature is written in black ink and is enclosed within a hand-drawn oval.

Steve Moore
Water Works Superintendent



More than a Project™

AMENDMENT NO. 3
TO AGREEMENT
BETWEEN
BOARD OF PUBLIC WORKS AND SAFETY
CITY OF LAFAYETTE, INDIANA
AND
WESSLER ENGINEERING, INC.
FOR
GLICK WELLFIELD IMPROVEMENTS

THIS AMENDMENT NO. 3 to existing AGREEMENT, entered into by and between the Board of Public Works and Safety, City of Lafayette (hereinafter named OWNER) and Wessler Engineering, Inc., 6219 S. East Street, Indianapolis, IN 46227 (hereinafter named ENGINEER) executed on September 7, 2021, Amendment No. 1 executed on September 26, 2023 and Amendment No. 2 executed on February 4, 2025:

OWNER and ENGINEER hereto mutually covenant and agree as follows:

ARTICLE II
BASIC SERVICES
SHALL BE AMENDED AS FOLLOWS:

MODIFY the Paragraphs C and D in Article II as follows:

C. Additional Construction Administration

21. Additional construction administration to extend professional services through December 2025, in order to complete final completion of the Project. Services will include reviewing final completion documentation from the Contractor, release of retainage on the final payment application, coordination with the Contractor and RPR, and project management.

D. Additional Resident Project Representative (RPR)

3. Additional hours for full time RPR at the project site through December 2025, because current construction timeline extended past original estimate.

**ARTICLE III
COMPENSATION
SHALL BE AMENDED AS FOLLOWS:**

REPLACE Paragraph A in Article III with the following:

- A. Compensation for Professional Services described in Article II.A through II.E shall be on a time and materials basis in the not to exceed amount of \$370,900.00 as follows:

Article II.A – Design Phase	\$ 103,500.00
Article II.B – Bid Phase	\$ 15,000.00
Article II.C – Construction Administration Phase	\$ 87,200.00 +8,000.00
Article II.D – RPR Phase	\$ 135,700.00 +2,000.00
Article II.E – Additional Design	\$ 29,500.00
Total Estimated Fee:	\$ 370,900.00 +10,000.00

The Total increase of this Amendment No. 3 is \$10,000.00

All other terms and conditions contained in the AGREEMENT shall remain unchanged and continue in full force and effect.

This AMENDMENT to AGREEMENT may be executed in counterparts, each of which shall be deemed to be an original, and all such counterparts together shall constitute one and the same AMENDMENT to AGREEMENT. An electronic, telecopied, or facsimile signature shall be equivalent to and as binding as an original signature.

IN WITNESS WHEREOF, the parties have made and executed this AMENDMENT No. 3 to existing AGREEMENT, this 6th day of January, 2026.

ENGINEER
WESSLER ENGINEERING, INC.



Dylan L. Lambermont, P.E., LEED AP
President

Attest: 

Andrew D. Gordon, P.E.
Senior Project Manager II

Date: December 10, 2025

ADDRESS FOR GIVING NOTICE:
Wessler Engineering, Inc.
6219 South East Street
Indianapolis, IN 46227

OWNER
BOARD OF PUBLIC WORKS & SAFETY
CITY OF LAFAYETTE, INDIANA

(See Attached Signature Page)

ADDRESS FOR GIVING NOTICE:
Lafayette Water Works
1020 Canal Road
Lafayette, IN 47904

ADG/dmk Clients:\Lafayette\P03386\ Glick Well Field Improvements\ Amend No. 3

Approved by the Board of Public Works and Safety on the 6th day of January, 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 and Safety

From: David Payne, Purchasing Manager

Date: December 31, 2025

Re: Renewal of Contract - Fuels

Dear Board Members:

RECOMMENDATION OF CONTRACT RENEWAL

Newton Oil Company has offered to renew the 2025 contract (original 2007 contract) for Gasoline, Diesel, Bio-Diesel and Ethanol Fuels supplied by Newton Oil for calendar year 2026.

Supplier pricing for freight and adder since 2007 will remain constant throughout the contract renewal period. Furthermore, Newton Oil continues to provide excellent customer satisfaction for fuels requested by Fleet Maintenance. They provide guaranteed same day delivery in most instances or, on deliveries made beyond the date of the order, they honor the rack price from date of the order or the rack price on date of delivery, whichever is less.

Their services also include tank wagon deliveries to all generator locations and other locations as needed.

I recommend renewal of this contract.

Respectfully Submitted,


David H. Payne, Jr.
Purchasing Manager



NOTICE OF AWARD

Recommendation has been made to accept the offer from Newton Oil to renew their contract from calendar year 2025 in its entirety for calendar year 2026.

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: _____

Newton Oil

City of Lafayette
20 North 6th Street
Lafayette, IN 47901
Attn: David Payne

December 15, 2025

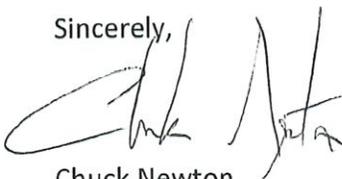
RE: City Fueling Contract

Please accept this letter as notice that we at Newton Oil Company, Inc. wish to continue our agreement with the City of Lafayette to provide gas and diesel fuel. All pricing and fees would be maintained as provided in the contract for the current year. This pricing structure would be held for the course of the calendar year 2026.

This would encompass transport load deliveries to the City of Lafayette fueling station, tank wagon deliveries to smaller tanks, generators and anywhere else fuel is needed. We will continue to provide the rack pricing for Unleaded EIO Gasoline, ULS Diesel Fuel, and Bio Diesel Fuel.

We appreciate your business and look forward to servicing the City's fueling needs in the future.

Sincerely,



Chuck Newton
Chuck Newton
Newton Oil Company, Inc.

765-742-4001
1-800-286-2500
765-742-7415 Fax

3150S460E
Lafayette, IN



PREMIUM ROAD GRADE ULS DIESEL FUEL WITH 2% Soy Diesel (B2) DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007	\$ <u>1.9831</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.01</u> per gallon
DELIVERED PRICE	\$ <u>2.0261</u> per gallon

PREMIUM ROAD GRADE ULS DIESEL FUEL BLENDED WITH 5% SOY DIESEL (B5) DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007	\$ <u>1.9831</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.01</u> per gallon
DELIVERED PRICE	\$ <u>2.0261</u> per gallon

PREMIUM ROAD GRADE ULS DIESEL FUEL BLENDED WITH 10% SOY DIESEL (B10) DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007	\$ <u>1.9831</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.01</u> per gallon
DELIVERED PRICE	\$ <u>2.0261</u> per gallon

PREMIUM ROAD GRADE ULS DIESEL FUEL BLENDED WITH 20% SOY DIESEL (B20) DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007	\$ <u>1.9831</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.01</u> per gallon
DELIVERED PRICE	\$ <u>2.0261</u> per gallon



WINTER BLEND PREMIUM ULS DIESEL FUEL DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007 \$ 2.0006 per gallon
Freight \$.033 per gallon
Adder \$.01 per gallon

DELIVERED PRICE \$2.0406 per gallon ← \$ 2.043

WINTER BLEND PREMIUM ULS DIESEL FUEL BLENDED WITH 2% SOY DIESEL (B2)
DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007 \$ 2.0006 per gallon
Freight \$.033 per gallon
Adder \$.01 per gallon

DELIVERED PRICE \$2.0406 per gallon ← \$2.0436

WINTER BLEND PREMIUM ULS DIESEL FUEL BLENDED WITH 5% SOY DIESEL (B5)
DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007 \$ 2.0006 per gallon
Freight \$.033 per gallon
Adder \$.01 per gallon

DELIVERED PRICE \$2.0406 per gallon ← \$ 2.0436

WINTER BLEND PREMIUM ULS DIESEL FUEL BLENDED WITH 10% SOY DIESEL (B10)
DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007 \$ 2.0006 per gallon
Freight \$.033 per gallon
Adder \$.01 per gallon

DELIVERED PRICE \$2.0406 per gallon ← \$ 2.043



WINTER BLEND PREMIUM ULS DIESEL FUEL BLENDED WITH 20% SOY DIESEL (B20)
DELIVERED TO 107 SOUTH 2ND STREET:

Rack Price as of March 22, 2007	\$ <u>2.000</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.01</u> per gallon
DELIVERED PRICE	\$ <u>2.043</u> per gallon ← \$ 2.0436

PLEASE LIST ANY OTHER SOY-DIESEL BLEND PERCENTAGES YOUR COMPANY CAN PROVIDE TO THE CITY OF LAFAYETTE:

ADDITIONAL BLEND PERCENTAGES: % Any

WILL THERE BE ANY ADDITIONAL COST FOR CUSTOM BLENDING?

N

REGULAR UNLEADED GASOLINE DELIVERED VIA TANK WAGON:

87 Octane Rating

Rack Price as of March 22, 2007	\$ <u>1.935</u> per gallon
Freight	\$ <u>.029</u> per gallon
Adder	\$ <u>.10</u> per gallon
DELIVERED PRICE	\$ <u>2.064</u> per gallon

PREMIUM ROAD GRADE ULS DIESEL FUEL DELIVERED VIA TANK WAGON:

Rack Price as of March 22, 2007	\$ <u>1.983</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.10</u> per gallon
DELIVERED PRICE	\$ <u>2.116</u> per gallon



WINTER BLEND PREMIUM ULS DIESEL FUEL DELIVERED VIA TANK WAGON:

Rack Price as of March 22, 2007	\$ <u>2.0006</u> per gallon
Freight	\$ <u>.033</u> per gallon
Adder	\$ <u>.10</u> per gallon
DELIVERED PRICE	\$ <u>2.1336</u> per gallon



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

To: Board of Public Works and Safety

From: David Payne, Purchasing Manager

Date: December 31, 2025

Re: Renewal of Contract – Sodium Hypochlorite

Dear Board Members:

RECOMMENDATION OF CONTRACT RENEWAL

JCI Jones Chemicals, Inc. has offered to renew the 2025 contract Sodium Hypochlorite for calendar year 2025.

Sodium Hypochlorite is used by Lafayette Renew, Waterworks and the West Lafayette Water Resource Recovery Facility. JCI Jones Chemicals, Inc. was the low bid for Sodium Hypochlorite at \$1.62 per gallon and was awarded the contract.

The current contract expires on March 9, 2026. This contract renewal would extend the expiration date to March 9, 2027. All pricing, terms and conditions would remain the same.

Lafayette Renew, Waterworks and the West Lafayette Water Resource Recovery Facility all considered the proposal to renew, and they are pleased with the quality of the product and the service provided by JCI Jones Chemicals, Inc. and they would like to renew the contract for an additional year.

I recommend renewing this contract.

Respectfully Submitted,



David H. Payne, Jr.
Purchasing Manager



NOTICE OF AWARD

Recommendation has been made to accept the offer from JCI Jones Chemicals, Inc. to renew their contract from 2025 in its entirety for the contract year 2026.

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: _____



December 9, 2025

Cities of Lafayette and West Lafayette
20 N. 6th St
Lafayette, IN 47901
(765) 807-1021
Attn: Dave Payne

Re: Sodium Hypochlorite contract extension

JCI Jones Chemicals, Inc. is pleased to be able to offer an extension for our Sodium Hypochlorite contract for the cities of Lafayette and West Lafayette. All pricing, terms & conditions would remain the same. Contract effective dates are as follows: 3/10/26 - 3/10/27. We sincerely appreciate the opportunity to offer to extend this contract for your chemical requirements and look forward to working with you on this.

Sierra McElfresh
Office Manager
JCI Jones Chemicals, Inc
Beech Grove, IN 46107
317-787-8382 x 620
smcelfresh@jcichem.com

TO ACCEPT THIS EXTENSION PLEASE SIGN AND RETURN.

Signature and Date

Print Name



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

February 19th, 2025

Logan Halcomb, Branch Manager
JCI Jones Chemicals, Inc.
600 Bethel Avenue
Beech Grove, IN 46107

Re: RFA – 2025 Chemical Bid

Dear Mr. Halcomb,

The recommendation of award has been approved by our Board of Works and this is to inform you, we have accepted your bid for Sodium Hypochlorite at \$1.62/gallon. Your bid pricing should remain in force for a period of 1 year, beginning March 10, 2025 and at the firm pricing bid. The bid tabulations are attached for your record.

Please secure and forward your Certificates of Insurance listing the Cities of Lafayette and West Lafayette as additional insured as required by Item 9 of the Bid Terms and Conditions. Waiver of subrogation is also required as it pertains to Commercial General Liability, Auto and Workers Compensation insurance coverage.

I ask that you sign, date and print your name below and return this to me as it will serve as our mutual contract for the year. Please contact me at (765) 807-1151 if you have any questions.

Thank you for your time and we look forward to working with you this year.

Sincerely,


David H. Payne, Jr.
Purchasing Manager

ACCEPTED:  2-21-2025
Signature Date

PRINTED NAME: Logan Halcomb
JCI Jones Chemicals, Inc.

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 49 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,246,441.23 DATED THIS DAY OF JANUARY 6, 2026. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 1/6/2026

Manuals/Wires

Centier Bank Work Comp	\$	11,113.57	
Regions Bank	\$	169,418.33	
Total Invoices			\$ 180,531.90

Invoices

Chase Bank	\$	56,635.51	
Chase Bank	\$	5,524.03	
Chase Bank	\$	20,050.38	
Chase Bank	\$	21,225.09	
Chase Bank	\$	9,515.40	
Chase Bank	\$	1,151,748.53	
Horizon Bank	\$	94,897.01	
Horizon Bank	\$	44,229.01	
Horizon Bank	\$	5,742.30	
Horizon Bank	\$	589,956.83	
ONB WPC 24A Project	\$	2,066,385.24	
Total Invoices			\$ <u>4,065,909.33</u>

Grand Total

\$ 4,246,441.23



Board List by Voucher

Board: BW010626 1/6/2026

Cash Account / Bank: 101017 - Cash - Centier Workm Comp 1506

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	12082025	INV	1/6/2026	5,189.43	WORK COMP 12/8/2025
7696	JWF SPECIALITY COMPANY	12152025	INV	1/6/2026	5,924.14	WORK COMP 12/15/2025
			Board Total		11,113.57	



Board List by Voucher

Board: PR122225 12/22/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	217494	INV	12/22/2025	77,196.32	Payroll Run X - Warrant 111425
3652	IND DEPT OF REVENUE	218169	INV	12/22/2025	9,329.94	Payroll Run X - Warrant 113025
3652	IND DEPT OF REVENUE	218240	INV	12/22/2025	82,892.07	Payroll Run X - Warrant 112825
			Board Total		169,418.33	



Board List by Voucher

Board: BW112425 11/24/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910122894926 1125	INV	11/24/2025	32.66	DIR 18TH ST N
18507	CINERGY CORP	910122647460 1125	INV	11/24/2025	39.62	DIR 4TH ST N
18507	CINERGY CORP	910123087307 1125	INV	11/24/2025	38.54	3500 S 18TH ST
18507	CINERGY CORP	910123148139 1125	INV	11/24/2025	30.63	EARL AVENUE N TRAFFIC SIGNAL
18507	CINERGY CORP	910123125918 1125	INV	11/24/2025	35.96	1027 N 18TH ST
18507	CINERGY CORP	910122618621 1125	INV	11/24/2025	188.15	201 ALABAMA ST (FUELING STATION)
18507	CINERGY CORP	910143097127 1125	INV	11/24/2025	1,727.31	601 COLUMBIA STREET (PUBLIC SAFETY CENTER)
18507	CINERGY CORP	910122619284 1125	INV	11/24/2025	1,660.12	18 5TH ST N
18507	CINERGY CORP	910122584511 1125	INV	11/24/2025	435.33	2000 MAIN ST AQUATIC CENTER
18507	CINERGY CORP	910122647353 1125	INV	11/24/2025	11.30	3923 S ORCHARD CT
18507	CINERGY CORP	910122974800 1125	INV	11/24/2025	6.61	560 GOLDEN PLACE
18507	CINERGY CORP	910123049509 1125	INV	11/24/2025	6.81	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122976521 1125	INV	11/24/2025	133.50	114 S 4TH ST
18507	CINERGY CORP	910122890542 1125	INV	11/24/2025	23.83	102 S 5TH STREET



Board List by Voucher

Board: BW112425 11/24/2025

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

18507	CINERGY CORP	910123116602 1125	INV	11/24/2025	265.67	3100 OLD ROMNEY RD
18507	CINERGY CORP	910122769972 1125	INV	11/24/2025	77.05	1798 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122979516 1125	INV	11/24/2025	11.30	24 IMPERIAL PL
18507	CINERGY CORP	910123125794 1125	INV	11/24/2025	11.30	1 EASTLAND DRIVE
18507	CINERGY CORP	910122618241 1125	INV	11/24/2025	453.67	260 S 3RD ST
18507	CINERGY CORP	910122585843 1125	INV	11/24/2025	165.32	117 S 2ND ST
18507	CINERGY CORP	910135016040 1125	INV	11/24/2025	28.62	134 N 8TH ST - STREETScape
18507	CINERGY CORP	910119925002 1125	INV	11/24/2025	59.11	2998 VETERANS MEMORIAL PKWY STREET LIGHTS
18507	CINERGY CORP	910123123180 1125	INV	11/24/2025	24,547.43	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122971667 1125	INV	11/24/2025	38.62	303 SOUTH ST
18507	CINERGY CORP	910123137912 1125	INV	11/24/2025	8.49	OUTDOOR LIGHTING JOHN ADAMS RD
18507	CINERGY CORP	910123061737 1125	INV	11/24/2025	38.27	1498 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122819305 1125	INV	11/24/2025	68.38	GLEN ACRE AREA STREETLIGHTS
18507	CINERGY CORP	910122976555 1125	INV	11/24/2025	447.63	POLAND HILL STREET LIGHTS
18507	CINERGY CORP	910122821333 1125	INV	11/24/2025	37.67	3815 S 18TH ST



Board List by Voucher

Board: BW112425 11/24/2025

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

18507	CINERGY CORP	910123135481 1125	INV	11/24/2025	11.30	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122882865 1125	INV	11/24/2025	39.28	100 SMITH ST
18507	CINERGY CORP	910122768351 1125	INV	11/24/2025	31.10	978 SOUTHERNVIEW DR N
18507	CINERGY CORP	910123121005 1125	INV	11/24/2025	8.49	10 STAYMAN CRT
18507	CINERGY CORP	910157928403 1125	INV	11/24/2025	205.31	619 COLUMBIA ST STE A
18507	CINERGY CORP	910123070308 1125	INV	11/24/2025	13.91	100 N 6TH ST
18507	CINERGY CORP	910122932933 1125	INV	11/24/2025	2,337.38	111 N 6TH ST LONG CENTER
18507	CINERGY CORP	910123026198 1125	INV	11/24/2025	14.42	406 SAGAMORE PKWY N
18507	CINERGY CORP	910122949990 1125	INV	11/24/2025	83.72	1016 MAIN ST
18507	CINERGY CORP	910122933455 1125	INV	11/24/2025	126.83	2801 US HWY 231 S
18507	CINERGY CORP	910122931411 1125	INV	11/24/2025	15.77	ELECTRIC FACILITES 1
18507	CINERGY CORP	910122890047 1125	INV	11/24/2025	182.97	103 N 4TH ST
18507	CINERGY CORP	910122767821 1125	INV	11/24/2025	27.17	135 N 4TH ST
18507	CINERGY CORP	910121163792 1125	INV	11/24/2025	5.88	ELECTRIC STREET LIGHT
18507	CINERGY CORP	910122618382 1125	INV	11/24/2025	11.30	10 N 7TH ST OUTDOOR LIGHTING



Board List by Voucher

Board: BW112425 11/24/2025

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

18507	CINERGY CORP	910123088522 1125	INV	11/24/2025	11.30	3416 S 11TH ST
18507	CINERGY CORP	910122921071 1125	INV	11/24/2025	95.62	FACILITIES 2 (STREET LIGHTS)
18507	CINERGY CORP	910122993423 1125	INV	11/24/2025	36.90	20 N 6TH ST
18507	CINERGY CORP	910123166545 1125	INV	11/24/2025	1,171.37	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122584082 1125	INV	11/24/2025	198.41	258 3RD ST S
18507	CINERGY CORP	910122585372 1125	INV	11/24/2025	1,260.47	1301 SOUTH ST
18507	CINERGY CORP	910122968480 1125	INV	11/24/2025	67.42	1998 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122992969 1125	INV	11/24/2025	45.85	HERON BAY SUBDIVISION
18507	CINERGY CORP	910122969358 1125	INV	11/24/2025	25.01	1100 MAIN STREET
18507	CINERGY CORP	910123012647 1125	INV	11/24/2025	230.57	1519 MAIN ST
18507	CINERGY CORP	910123166694 1125	INV	11/24/2025	36.25	3000 S 18TH ST
18507	CINERGY CORP	910123047424 1125	INV	11/24/2025	85.55	603 COLUMBIA ST
18507	CINERGY CORP	910122949768 1125	INV	11/24/2025	221.31	515 COLUMBIA ST
18507	CINERGY CORP	910123106551 1125	INV	11/24/2025	2,621.76	200 N 2ND ST
18507	CINERGY CORP	910122985746 1125	INV	11/24/2025	155.83	33 7TH ST N STREETScape



Board List by Voucher

Board: BW112425 11/24/2025

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

18507	CINERGY CORP	910123087315 1125	INV	11/24/2025	158.15	2750 CONCORD RD
18507	CINERGY CORP	910123135788 1125	INV	11/24/2025	11,191.34	14 N 6TH ST
18507	CINERGY CORP	910165386048 1125	INV	11/24/2025	747.40	601 MAIN ST (GOAT)
18507	CINERGY CORP	910125994179 1125	INV	11/24/2025	13.91	215 MAIN ST MISC FESTIVAL
18507	CINERGY CORP	910122619250 1125	INV	11/24/2025	214.30	10 N 7TH ST (OLD TEMPEST BUILDING)
18507	CINERGY CORP	910122584339 1125	INV	11/24/2025	497.19	600 MAIN ST (LAFAYETTE THEATER)
18507	CINERGY CORP	910123122436 1125	INV	11/24/2025	194.82	SOUTH STREET/STREET LIGHTS
18507	CINERGY CORP	910122923776 1125	INV	11/24/2025	491.17	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122975299 1125	INV	11/24/2025	13.20	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122882435 1125	INV	11/24/2025	1,182.52	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122968406 1125	INV	11/24/2025	51.33	501 SOUTH ST
18507	CINERGY CORP	910123119035 1125	INV	11/24/2025	25.65	FACILITIES 2 (STREET LIGHTS)
18507	CINERGY CORP	910123119861 1125	INV	11/24/2025	597.19	ELECTRIC FACILITIES 2
18507	CINERGY CORP	910123020663 1125	INV	11/24/2025	11.30	1000 ORTMAN LN
18507	CINERGY CORP	910122922874 1125	INV	11/24/2025	101.50	ELECTRIC FACILITIES 2



Board List by Voucher

Board: BW112425 11/24/2025

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

18507	CINERGY CORP	910123156535 1125	INV	11/24/2025	15.10	ELECTRIC FACILITIES 2
18507	CINERGY CORP	910122585471 1125	INV	11/24/2025	18.47	107 S 2ND ST
18507	CINERGY CORP	910122585645 1125	INV	11/24/2025	113.12	5TH & SOUTH STREETSCAPE
18507	CINERGY CORP	910123166602 1125	INV	11/24/2025	8.09	OUTDOOR LIGHT 1204 N 14TH ST
18507	CINERGY CORP	910123158032 1125	INV	11/24/2025	153.52	ORCHARD HEIGHTS LIGHTS
18507	CINERGY CORP	910123121930 1125	INV	11/24/2025	92.60	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123106014 1125	INV	11/24/2025	19.43	SHENANDOAH & NAVARRE
18507	CINERGY CORP	910122934331 1125	INV	11/24/2025	195.64	WESTON WOODS LIGHTING
18507	CINERGY CORP	910123154294 1125	INV	11/24/2025	84.80	HANOVER DR LIGHTS
18507	CINERGY CORP	910123021474 1125	INV	11/24/2025	36.98	501 SOUTH ST
18507	CINERGY CORP	910122929839 1125	INV	11/24/2025	67.06	CASCADA LIGHTING
18507	CINERGY CORP	910123120070 1125	INV	11/24/2025	38.22	CASON & N 26TH STREET LIGHTS
18507	CINERGY CORP	910122926795 1125	INV	11/24/2025	22.54	FORTUNE DR
18507	CINERGY CORP	910123120608 1125	INV	11/24/2025	145.75	HEDGEWOOD SUBDV STREET LIGHTS
18507	CINERGY CORP	910122983447 1125	INV	11/24/2025	110.85	ELECTRIC FACILITES 2



Board List by Voucher

Board: BW112425 11/24/2025

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

18507	CINERGY CORP	910123137011 1125	INV	11/24/2025	15.02	MAIN & COLUMBIA
			Board Total		56,635.51	



Board List by Voucher

Board: BW120125 12/1/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	132435702 1125	INV	12/1/2025	119.94	2120 S 18TH S
1450	INDIANA GAS COMPANY INC	132155698 1125	INV	12/1/2025	17.98	601 BECK LN
1450	INDIANA GAS COMPANY INC	131641177 1125	INV	12/1/2025	44.12	911 VETERANS MEMORIAL PARKWAY S
1450	INDIANA GAS COMPANY INC	129002010 1125	INV	12/1/2025	115.95	260 S 3RD ST
1450	INDIANA GAS COMPANY INC	130689508 1125	INV	12/1/2025	42.20	127 S 2ND ST
1450	INDIANA GAS COMPANY INC	137829875 1125	INV	12/1/2025	1,213.31	3601 MCCARTY STREET-70% FLEET 30%
18507	CINERGY CORP	910123034966 1125	INV	12/1/2025	73.68	3645 S 18TH ST
18507	CINERGY CORP	910123035925 1125	INV	12/1/2025	54.19	WOODFIELD VILLAGE STREET LIGHTS
18507	CINERGY CORP	910122585033 1125	INV	12/1/2025	185.88	3430 CONCORD RD STREET & TRAIL LIGHTING
18507	CINERGY CORP	910122980709 1125	INV	12/1/2025	373.68	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123075874 1125	INV	12/1/2025	147.05	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122982694 1125	INV	12/1/2025	161.66	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123027991 1125	INV	12/1/2025	5.31	3505 OLD US HIGHWAY 231 S
18507	CINERGY CORP	910122980121 1125	INV	12/1/2025	301.20	3597 VETRANS MEMORIAL PKWY S



Board List by Voucher

Board: BW120125 12/1/2025

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

18507	CINERGY CORP	910122936515 1125	INV	12/1/2025	24.00	3498 CONCORD RD
18507	CINERGY CORP	910123074229 1125	INV	12/1/2025	70.54	3298 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123024873 1125	INV	12/1/2025	83.24	2198 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123123891 1125	INV	12/1/2025	169.48	2501 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123048251 1125	INV	12/1/2025	45.34	2050 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123089698 1125	INV	12/1/2025	241.03	3651 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123182587 1125	INV	12/1/2025	14.58	3500A S 18TH ST
18507	CINERGY CORP	910123061571 1125	INV	12/1/2025	42.64	3899 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123036778 1125	INV	12/1/2025	83.55	102 N 3RD STREET
18507	CINERGY CORP	910122895448 1125	INV	12/1/2025	94.08	110 N 5TH ST
18507	CINERGY CORP	910123012415 1125	INV	12/1/2025	50.20	102 N 3RD ST
18507	CINERGY CORP	910122897797 1125	INV	12/1/2025	20.29	216 N 4TH ST
18507	CINERGY CORP	910123018437 1125	INV	12/1/2025	57.65	1320 CANAL RD
18507	CINERGY CORP	910123157106 1125	INV	12/1/2025	32.73	2260 N 9TH ST
18507	CINERGY CORP	910122647775 1125	INV	12/1/2025	819.45	3745 UNION ST

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Board List by Voucher

Board: BW120125 12/1/2025

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

18507	CINERGY CORP	910122897078 1125	INV	12/1/2025	93.78	2120 N 9TH ST
18507	CINERGY CORP	910123156436 1125	INV	12/1/2025	24.66	1 MURDOCK
18507	CINERGY CORP	910123147188 1125	INV	12/1/2025	211.32	1 MURDOCK
18507	CINERGY CORP	910122921584 1125	INV	12/1/2025	41.06	1320 CANAL RD
18507	CINERGY CORP	910122927423 1125	INV	12/1/2025	121.97	3555 GREENBUSH ST
18507	CINERGY CORP	910123074112 1125	INV	12/1/2025	44.86	1634 ARLINGTON RD
18507	CINERGY CORP	910123069636 1125	INV	12/1/2025	195.36	1320 CANAL RD
3225	TIPMONT REMC	7544507 1125	INV	12/1/2025	86.07	4990 HAGGERTY LN - TRAFFIC LIGHT
			Board Total		5,524.03	

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Board List by Voucher

Board: BW120525 12/5/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910152086290 1125	INV	12/5/2025	7,029.28	70 N 7TH ST (PUBLIC SAFETY CENTER) GARAGE
18507	CINERGY CORP	910123024782 1125	INV	12/5/2025	501.64	2300 CASON ST
18507	CINERGY CORP	910122883296 1125	INV	12/5/2025	189.49	2216 N 9TH ST
18507	CINERGY CORP	910122896613 1125	INV	12/5/2025	28.53	312 BROWN ST
18507	CINERGY CORP	910122928234 1125	INV	12/5/2025	44.16	1000 CANAL RD
18507	CINERGY CORP	910123089945 1125	INV	12/5/2025	14.24	820 SHENANDOAH DR
18507	CINERGY CORP	910123121302 1125	INV	12/5/2025	21.30	1601 CANAL RD
18507	CINERGY CORP	910123067139 1125	INV	12/5/2025	54.92	2632 ELMWOOD AVE
18507	CINERGY CORP	910123021789 1125	INV	12/5/2025	14.42	3165 LONGLOIS DR
18507	CINERGY CORP	910122891981 1125	INV	12/5/2025	14.75	901 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122769211 1125	INV	12/5/2025	31.18	1298 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123068990 1125	INV	12/5/2025	31.17	3853 SOUTH STREET
18507	CINERGY CORP	910123103178 1125	INV	12/5/2025	18.95	615 BROWN ST
18507	CINERGY CORP	910123049244 1125	INV	12/5/2025	61.99	101 PROGRESS DR



Board List by Voucher

Board: BW120525 12/5/2025

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

18507	CINERGY CORP	910122895076 1125	INV	12/5/2025	47.38	1503 SAGAMORE PKWY S
18507	CINERGY CORP	910123154012 1125	INV	12/5/2025	57.16	1398 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122927605 1125	INV	12/5/2025	56.82	1549 SAGAMORE PKWY S
18507	CINERGY CORP	910123103251 1125	INV	12/5/2025	22.49	854 SAGAMORE PKWY N
18507	CINERGY CORP	910122584173 1125	INV	12/5/2025	84.01	ST RD 38/VET MEM PKWY STREET LIGHTS
18507	CINERGY CORP	910150130421 1125	INV	12/5/2025	70.39	PARK PARKING LOT KOSSUTH & MAIN
18507	CINERGY CORP	910123037365 1125	INV	12/5/2025	498.50	800 ERIE ST #2
18507	CINERGY CORP	910122882401 1125	INV	12/5/2025	575.98	2120 S 18TH ST #7
18507	CINERGY CORP	910123109653 1125	INV	12/5/2025	393.91	911 350 S E #8
18507	CINERGY CORP	910122894562 1125	INV	12/5/2025	779.64	443 N 4TH ST-FACILITIES
18507	CINERGY CORP	910122819264 1125	INV	12/5/2025	1,560.64	750 N CREASY LN #5
18507	CINERGY CORP	910122974131 1125	INV	12/5/2025	463.42	2561 SCHUYLER AVE #6
18507	CINERGY CORP	910123047911 1125	INV	12/5/2025	578.78	1710 SOUTH ST #3
18507	CINERGY CORP	910122583932 1125	INV	12/5/2025	15.92	2960 9TH ST S MISC WALK SIGN
18507	CINERGY CORP	910123116579 1125	INV	12/5/2025	46.14	STATE RD 26 (SOUTH ST) NEC



Board List by Voucher

Board: BW120525 12/5/2025

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

18507	CINERGY CORP	910173177345 1125	INV	12/5/2025	3,595.32	3605 MCCARTY LN STREET 70%/FLEET 30%
18507	CINERGY CORP	910122583982 1125	INV	12/5/2025	13.91	675 MARION ST
18507	CINERGY CORP	910122585794 1125	INV	12/5/2025	59.50	TRIANGLE PARK
18507	CINERGY CORP	910123105542 1125	INV	12/5/2025	28.86	DIR 9TH ST S
18507	CINERGY CORP	910123011787 1125	INV	12/5/2025	28.28	DIR STATE RD 26
18507	CINERGY CORP	910123134761 1125	INV	12/5/2025	43.38	1601 CANAL RD
18507	CINERGY CORP	910123021713 1125	INV	12/5/2025	35.22	DIR STATE RD 38 E
18507	CINERGY CORP	910123123198 1125	INV	12/5/2025	32.35	2047 GREENBUSH ST
18507	CINERGY CORP	910122925265 1125	INV	12/5/2025	34.78	2700 DUNCAN RD
18507	CINERGY CORP	910122884338 1125	INV	12/5/2025	33.93	DIR STATE RD 38 E
18507	CINERGY CORP	910122769089 1125	INV	12/5/2025	34.57	3650 UNION STREET
18507	CINERGY CORP	910123156676 1125	INV	12/5/2025	35.96	DIR STATE ROAD 26 E
18507	CINERGY CORP	910123070457 1125	INV	12/5/2025	73.61	DIR STATE ST
18507	CINERGY CORP	910122968414 1125	INV	12/5/2025	32.77	800 TWYCKENHAM BLVD
18507	CINERGY CORP	910123022384 1125	INV	12/5/2025	18.61	420 UNION ST

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Board List by Voucher

Board: BW120525 12/5/2025

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

18507	CINERGY CORP	910123076875 1125	INV	12/5/2025	31.05	3740 US HWY 231 S
18507	CINERGY CORP	910123146947 1125	INV	12/5/2025	34.05	903 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122930791 1125	INV	12/5/2025	32.02	4890 STATE RD 26 E
18507	CINERGY CORP	910123075569 1125	INV	12/5/2025	26.57	TRAFFIC SIGNAL 2529 SCUYLER AVE
18507	CINERGY CORP	910123147138 1125	INV	12/5/2025	29.03	3740 US HWY 52 S
18507	CINERGY CORP	910123119580 1125	INV	12/5/2025	176.21	DIR EARL AVE SOUTH
18507	CINERGY CORP	910123118406 1125	INV	12/5/2025	35.86	DIR SCHUYLER AVE
18507	CINERGY CORP	910122971047 1125	INV	12/5/2025	22.71	DIR SCHUYLER AVE
18507	CINERGY CORP	910123088217 1125	INV	12/5/2025	31.17	2326 SCHUYLER AVE
18507	CINERGY CORP	910122897060 1125	INV	12/5/2025	27.73	DIR ELMWOOD AVE
18507	CINERGY CORP	910123058691 1125	INV	12/5/2025	33.93	S 18TH ST TRAFFIC SIGNAL
18507	CINERGY CORP	910123155451 1125	INV	12/5/2025	77.34	1431 SAGAMORE PKWY N
18507	CINERGY CORP	910123025238 1125	INV	12/5/2025	34.68	DIR 18TH ST N
18507	CINERGY CORP	910122584868 1125	INV	12/5/2025	234.46	3601 MCCARTY LANE SALT DOME/CAR WASH
18507	CINERGY CORP	910122618754 1125	INV	12/5/2025	136.44	2200 MAIN ST TRAFFIC SIGNAL



Board List by Voucher

Board: BW120525 12/5/2025

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

18507	CINERGY CORP	910122618192 1125	INV	12/5/2025	37.79	3 EARL AVE S TRAF SIGNAL
18507	CINERGY CORP	910122891270 1125	INV	12/5/2025	30.94	4841 STATE RD 26 E
18507	CINERGY CORP	910122585520 1125	INV	12/5/2025	554.58	2208 9TH ST RD N-TRAFFIC
18507	CINERGY CORP	910122585182 1125	INV	12/5/2025	30.83	3699 SOUTH ST TRAF SIGNAL
18507	CINERGY CORP	910123166165 1125	INV	12/5/2025	29.99	DIR STATE RD 26 EAST
18507	CINERGY CORP	910123060348 1125	INV	12/5/2025	33.82	1800 UNION ST
18507	CINERGY CORP	910123089028 1125	INV	12/5/2025	35.12	2402 SOUTH ST
18507	CINERGY CORP	910123012100 1125	INV	12/5/2025	30.20	1800 ELMWOOD AVENUE
18507	CINERGY CORP	910122971469 1125	INV	12/5/2025	36.06	2325 N 9TH ST
18507	CINERGY CORP	910122895125 1125	INV	12/5/2025	33.60	4999 STATE RD 26 EAST
18507	CINERGY CORP	910123021804 1125	INV	12/5/2025	32.12	890 UNION ST
18507	CINERGY CORP	910123118810 1125	INV	12/5/2025	46.14	DIR STATE RD 38 EAST
18507	CINERGY CORP	910123012770 1125	INV	12/5/2025	31.59	4301 SOUTH ST
18507	CINERGY CORP	910123036372 1125	INV	12/5/2025	30.73	1800 SALEM ST
18507	CINERGY CORP	910123136193 1125	INV	12/5/2025	30.51	1799 N 9TH ST



Board List by Voucher

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18507	CINERGY CORP	910122928333 1125	INV	12/5/2025	30.51	DIR STATE RD 38 E
18507	CINERGY CORP	910122991463 1125	INV	12/5/2025	31.59	4343 SOUTH ST
18507	CINERGY CORP	910122926042 1125	INV	12/5/2025	43.68	DIR 18TH ST S
18507	CINERGY CORP	910123028661 1125	INV	12/5/2025	27.84	SALEM STREET TRAFFIC SIGNAL
18507	CINERGY CORP	910123026825 1125	INV	12/5/2025	32.66	DIR 9TH ST S
18507	CINERGY CORP	910123107429 1125	INV	12/5/2025	123.79	MAIN ST TRAFFIC SIGNAL
18507	CINERGY CORP	910122767160 1125	INV	12/5/2025	46.76	DIR UNION STREET
18507	CINERGY CORP	910123025337 1125	INV	12/5/2025	35.42	1600 KOSSUTH ST
18507	CINERGY CORP	910122922717 1125	INV	12/5/2025	24.62	DIR MAIN ST
18507	CINERGY CORP	910122893660 1125	INV	12/5/2025	33.93	DIR CREASY LN
18507	CINERGY CORP	910123162129 1125	INV	12/5/2025	50.41	2400 VETERANS MEMORIAL PKWY E
18507	CINERGY CORP	910123146054 1125	INV	12/5/2025	33.82	GREENBUSH ST TRAFFIC SIGNAL
18507	CINERGY CORP	910123068429 1125	INV	12/5/2025	42.18	22ND ST TRAFFIC SIGNAL
18507	CINERGY CORP	910122883460 1125	INV	12/5/2025	30.94	DIR 9TH ST N
18507	CINERGY CORP	910123025642 1125	INV	12/5/2025	38.32	DIR KOSSUTH STREET



Board List by Voucher

Board: BW120525 12/5/2025

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

18507	CINERGY CORP	910123105039 1125	INV	12/5/2025	28.39	DIR EASTLAND DR
Board Total					20,050.38	



Board List by Voucher

Board: BW120825 12/8/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910123010918 1125	INV	12/8/2025	38.75	1800 MAIN STREET
18507	CINERGY CORP	910122895589 1125	INV	12/8/2025	37.25	DIR MAIN STREET
18507	CINERGY CORP	910122948923 1125	INV	12/8/2025	32.88	DIR CREASY LANE
18507	CINERGY CORP	910122993481 1125	INV	12/8/2025	30.10	DIR GREENBUSH ST
18507	CINERGY CORP	910123035850 1125	INV	12/8/2025	42.39	GREENBUSH STREET TRAFFIC SIGNAL
18507	CINERGY CORP	910122967455 1125	INV	12/8/2025	37.04	DIR ELMWOOD AVE
18507	CINERGY CORP	910122983380 1125	INV	12/8/2025	27.84	3443 SOUTH ST
18507	CINERGY CORP	910122923536 1125	INV	12/8/2025	33.60	DIR UNION STREET
18507	CINERGY CORP	910123049905 1125	INV	12/8/2025	26.25	4TH ST N TRAFFIC SIGNAL
18507	CINERGY CORP	910123137300 1125	INV	12/8/2025	38.64	DIR CREASY LN
18507	CINERGY CORP	910123120369 1125	INV	12/8/2025	31.17	DIR CREASY LN
18507	CINERGY CORP	910123159471 1125	INV	12/8/2025	32.23	DIR CREASY LN
18507	CINERGY CORP	910123059949 1125	INV	12/8/2025	33.28	UNION STREET TRAFFIC SIGNAL
18507	CINERGY CORP	910122948684 1125	INV	12/8/2025	33.93	2300 GREENBUSH STREET



Board List by Voucher

Board: BW120825 12/8/2025

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

18507	CINERGY CORP	910122619515 1125	INV	12/8/2025	55.37	ELECTRIC PARKS & REC
18507	CINERGY CORP	910122585744 1125	INV	12/8/2025	2,103.80	1915 SCOTT ST MEMORIAL ISLAND
18507	CINERGY CORP	910123102408 1125	INV	12/8/2025	36.90	1 MURDOCK
18507	CINERGY CORP	910122618994 1125	INV	12/8/2025	131.74	601 BECK LN PARKS & REC
18507	CINERGY CORP	910122618887 1125	INV	12/8/2025	580.03	1915 SCOTT ST MISC RUSH PAV
18507	CINERGY CORP	910122895480 1125	INV	12/8/2025	13.91	423 S 3RD ST
18507	CINERGY CORP	910122925504 1125	INV	12/8/2025	46.01	1218 WABASH AVE
18507	CINERGY CORP	910122585695 1125	INV	12/8/2025	147.31	TROP COVE WATERSLIDE - 2000 MAIN ST
18507	CINERGY CORP	910122584420 1125	INV	12/8/2025	995.30	2531 20TH ST N PARKS & REC
18507	CINERGY CORP	910122584280 1125	INV	12/8/2025	1,486.00	300 PARK AVE MISC ZOO
18507	CINERGY CORP	910122585281 1125	INV	12/8/2025	16.26	2000 MAIN ST
18507	CINERGY CORP	910122890336 1125	INV	12/8/2025	563.86	1915 SCOTT ST
18507	CINERGY CORP	910123012027 1125	INV	12/8/2025	13.91	1915 SCOTT ST
18507	CINERGY CORP	910122930345 1125	INV	12/8/2025	155.05	2000 MAIN ST
18507	CINERGY CORP	910123162872 1125	INV	12/8/2025	13.91	1111 N 18TH ST



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

18507	CINERGY CORP	910122921914 1125	INV	12/8/2025	30.94	DIR 18TH STREET SOUTH
18507	CINERGY CORP	910122948238 1125	INV	12/8/2025	37.26	600 BROWN ST
18507	CINERGY CORP	910122924868 1125	INV	12/8/2025	86.20	36 PARK AVE
18507	CINERGY CORP	910122619458 1125	INV	12/8/2025	19.65	2335 N 20TH ST (TRAIL LIGHTING)
18507	CINERGY CORP	910123182454 1125	INV	12/8/2025	53.56	1501 GREENBUSH ST
18507	CINERGY CORP	910123106981 1125	INV	12/8/2025	93.55	ELECTRIC PARK MAINT
18507	CINERGY CORP	910123072855 1125	INV	12/8/2025	110.73	ELECTRIC PARK MAINT
18507	CINERGY CORP	910123035214 1125	INV	12/8/2025	33.50	1931 CASON ST
18507	CINERGY CORP	910123073400 1125	INV	12/8/2025	8.49	1220 WABASH AVE
18507	CINERGY CORP	910123166537 1125	INV	12/8/2025	1,441.41	851 BECK LN
18507	CINERGY CORP	910122585984 1125	INV	12/8/2025	2,960.58	1915 SCOTT ST N AMER/AUST HOLDING BLDG
18507	CINERGY CORP	910122618142 1125	INV	12/8/2025	5,057.56	2000 MAIN ST LOEB
18507	CINERGY CORP	910122584719 1125	INV	12/8/2025	523.40	1915 SCOTT ST ZOO ED BLDG
18507	CINERGY CORP	910123010843 1125	INV	12/8/2025	91.00	3650 MCCARTY LN
18507	CINERGY CORP	910122883494 1125	INV	12/8/2025	20.62	307 ERIE ST

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Board List by Voucher

Board: BW120825 12/8/2025

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

18507	CINERGY CORP	910122985712 1125	INV	12/8/2025	569.36	2000 MAIN ST
18507	CINERGY CORP	910122967679 1125	INV	12/8/2025	73.71	3119 ELMWOOD AVE
18507	CINERGY CORP	910122991455 1125	INV	12/8/2025	152.27	2000 MAIN ST
18507	CINERGY CORP	910123118240 1125	INV	12/8/2025	255.97	3721 UNION ST
18507	CINERGY CORP	910123162301 1125	INV	12/8/2025	89.40	1320 CANAL RD
18507	CINERGY CORP	910123037919 1125	INV	12/8/2025	734.96	1 MUNGER
18507	CINERGY CORP	910122991413 1125	INV	12/8/2025	22.50	300 N 18TH ST
18507	CINERGY CORP	910123137631 1125	INV	12/8/2025	253.49	2116 N 9TH ST
18507	CINERGY CORP	910122619557 1125	INV	12/8/2025	253.72	800 GOLFVIEW RD PARKS & REC
18507	CINERGY CORP	910123155279 1125	INV	12/8/2025	12.87	ELECTRIC PARK MAINT
18507	CINERGY CORP	910170400250 1125	INV	12/8/2025	1,403.68	3601 MCCARTY LN SANITATION BLDG C
			Board Total		21,225.09	



Board List by Voucher

Board: BW121225 12/12/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	15126200 1125	INV	12/12/2025	212.07	1915 SCOTT ST CP RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	15126190 1125	INV	12/12/2025	189.90	1915 SCOTT ST LOEB
1890	LAFAYETTE WATER & WASTEWATER	15126180 1125	INV	12/12/2025	182.51	1915 SCOTT ST LOEB
1890	LAFAYETTE WATER & WASTEWATER	15126170 1125	INV	12/12/2025	31.35	1915 SCOTT ST ZOO CAROUSEL
1890	LAFAYETTE WATER & WASTEWATER	15126160 1125	INV	12/12/2025	87.99	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126150 1125	INV	12/12/2025	539.70	1915 SCOTT ST PENGUIN EXHIBIT
1890	LAFAYETTE WATER & WASTEWATER	15126140 1125	INV	12/12/2025	139.72	1915 SCOTT ST ZOO COMMISSARY BLD
1890	LAFAYETTE WATER & WASTEWATER	99091000 1125	INV	12/12/2025	293.12	SCOTT ST PAVILION
1890	LAFAYETTE WATER & WASTEWATER	27160600 1125	INV	12/12/2025	8.30	425 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	99105318 1125	INV	12/12/2025	73.98	3630 MCCARTY LN
1890	LAFAYETTE WATER & WASTEWATER	99105317 1125	INV	12/12/2025	86.20	3630 MCCARTY LN IRR
1890	LAFAYETTE WATER & WASTEWATER	99105316 1125	INV	12/12/2025	78.28	3630 MCCARTY LN IRR
1890	LAFAYETTE WATER & WASTEWATER	99115315 1125	INV	12/12/2025	87.99	CAT PARK RESTROOM/CONCESSION
1890	LAFAYETTE WATER & WASTEWATER	99000160 1125	INV	12/12/2025	66.59	GREENBUSH ST MUNGER PARK



Board List by Voucher

Board: BW121225 12/12/2025

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1890	LAFAYETTE WATER & WASTEWATER	99000150 1125	INV	12/12/2025	46.13	GREENBUSH ST MUNGER PARK
1890	LAFAYETTE WATER & WASTEWATER	99130000 1125	INV	12/12/2025	132.33	2351 N 20TH ST
1890	LAFAYETTE WATER & WASTEWATER	26097000 1125	INV	12/12/2025	198.84	601 COLUMBIA ST - PUBLIC SAFETY CENTER
1890	LAFAYETTE WATER & WASTEWATER	26096050 1125	INV	12/12/2025	43.89	601 COLUMBIA ST - PUBLIC SAFETY CENTER-IRR
1890	LAFAYETTE WATER & WASTEWATER	99020000 1125	INV	12/12/2025	95.38	5TH & COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99113601 1125	INV	12/12/2025	124.94	3601 MCCARTY LN SANATION BLDG
1890	LAFAYETTE WATER & WASTEWATER	15004010 1125	INV	12/12/2025	95.38	400 N 22ND ST - MURDOCK BATHROOM
1890	LAFAYETTE WATER & WASTEWATER	01000615 1125	INV	12/12/2025	13.85	615 MAIN ST (DOG FOUNTAIN)
1890	LAFAYETTE WATER & WASTEWATER	01297100 1125	INV	12/12/2025	21.71	612 ERIE ST (COMMUNITY GARDEN)
1890	LAFAYETTE WATER & WASTEWATER	01376050 1125	INV	12/12/2025	101.34	600 MAIN ST (LAFAYETTE THEATER)
1890	LAFAYETTE WATER & WASTEWATER	27021000 1125	INV	12/12/2025	13.85	117 S 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	26137000 1125	INV	12/12/2025	21.24	515 COLUMBIA ST
1890	LAFAYETTE WATER & WASTEWATER	99013500 1125	INV	12/12/2025	31.35	260 S 3RD S
1890	LAFAYETTE WATER & WASTEWATER	26035000 1125	INV	12/12/2025	13.85	601 MAIN ST (GOAT)
1890	LAFAYETTE WATER & WASTEWATER	19262500 1125	INV	12/12/2025	147.11	1301 SOUTH ST

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1890	LAFAYETTE WATER & WASTEWATER	01004010 1125	INV	12/12/2025	28.63	320 MAIN ST
1890	LAFAYETTE WATER & WASTEWATER	01010000 1125	INV	12/12/2025	369.19	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	13105500 1125	INV	12/12/2025	87.99	1801 HANNA ST HANNA PARK
1890	LAFAYETTE WATER & WASTEWATER	99410400 1125	INV	12/12/2025	43.89	IRRIGATION 4104 SR 38 E
1890	LAFAYETTE WATER & WASTEWATER	99123601 1125	INV	12/12/2025	176.67	3601 MCCARTY CAR WASH
1890	LAFAYETTE WATER & WASTEWATER	99050100 1125	INV	12/12/2025	315.53	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99048000 1125	INV	12/12/2025	124.94	111 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	99053000 1125	INV	12/12/2025	13.85	10 N 7TH ST (OLD TEMPEST BUILDING)
1890	LAFAYETTE WATER & WASTEWATER	99050619 1125	INV	12/12/2025	31.35	619 COLUMBIA ST STE A
1890	LAFAYETTE WATER & WASTEWATER	32028000 1125	INV	12/12/2025	212.59	2208 N 9TH ST-TRAFFIC
1890	LAFAYETTE WATER & WASTEWATER	99105319 1125	INV	12/12/2025	82.44	3601 MCCARTY LN SALT DOME
1890	LAFAYETTE WATER & WASTEWATER	99103601 1125	INV	12/12/2025	389.29	3601 MCCARTY LN-FLEET MAINT BLDG
3225	TIPMONT REMC	7188404 1125	INV	12/12/2025	57.97	COMMERCE DR & PARK E B TRAF SIGNAL
3225	TIPMONT REMC	7188403 1125	INV	12/12/2025	56.94	500 E & MCCARTY LN TRAF LIGHT
3225	TIPMONT REMC	7188402 1125	INV	12/12/2025	85.43	MCCARTY LN & PARK EAST TRAF SIGNAL
3225	TIPMONT REMC	5108720 1125	INV	12/12/2025	94.45	TRAFFIC SIGNAL S 460 E & E VMP
3225	TIPMONT REMC	7188406 1125	INV	12/12/2025	52.31	4901 HAGGERTY LN TRAFFIC LIGHT



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3225	TIPMONT REMC	12401200 1125	INV	12/12/2025	101.68	ELECTRIC STREET LIGHTS KETTLE CIRCLE
3225	TIPMONT REMC	5108710 1125	INV	12/12/2025	67.33	ELECTRIC PARK EAST BLVD
3225	TIPMONT REMC	5108719 1125	INV	12/12/2025	189.57	STREET LIGHTS S 460 E & E VMP
3225	TIPMONT REMC	5108716 1125	INV	12/12/2025	9.49	102 EASTLAND DR STREET LIGHT
3225	TIPMONT REMC	7544500 1125	INV	12/12/2025	551.47	STERLING HEIGHTS/FAIRINGTON AVE
3225	TIPMONT REMC	7544506 1125	INV	12/12/2025	118.56	2070 S 500 E TRAINING CENTER
3225	TIPMONT REMC	7544502 1125	INV	12/12/2025	454.68	2070 S 500 E TRNING BLDG & TOWER
3225	TIPMONT REMC	7544501 1125	INV	12/12/2025	331.34	1757 S 475 E STATION 9
3225	TIPMONT REMC	7188405 1125	INV	12/12/2025	155.15	2070 S 500 E FIRE TRAINING
1450	INDIANA GAS COMPANY INC	129161675 1225	INV	12/12/2025	1,052.56	20 N 6TH ST
1890	LAFAYETTE WATER & WASTEWATER	39220010 1125	INV	12/12/2025	20.92	2200 BRECKENRIDGE ST - IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	39220020 1125	INV	12/12/2025	209.30	2200 BRECKENRIDGE ST - IRRIGATION
1890	LAFAYETTE WATER & WASTEWATER	39220030 1125	INV	12/12/2025	255.23	2200 BRECKENRIDGE ST
1890	LAFAYETTE WATER & WASTEWATER	36164600 1125	INV	12/12/2025	110.16	3745 UNION ST MCCAWE PARK RESTROOMS
1890	LAFAYETTE WATER & WASTEWATER	36164550 1125	INV	12/12/2025	298.98	3745 UNION ST MCCAWE DOG PARK
1890	LAFAYETTE WATER & WASTEWATER	34003500 1125	INV	12/12/2025	31.35	2630 ELMWOOD AVE
18507	CINERGY CORP	910178519264 1125	INV	12/12/2025	12.25	TRAFFIC SIGNAL SOUTH & SHENANDOAH
18507	CINERGY CORP	910123146161 1125	INV	12/12/2025	36.63	KENNEDY PARK LIGHTS
18507	CINERGY CORP	910191301723 1125	INV	12/12/2025	45.22	3921 ST FRANCIS WAY-PARK EAST STREET LIGHTS
3225	TIPMONT REMC	5108722 1025	INV	12/12/2025	1.27	3901 MCCARTY LANE-PARK EAST STREET LIGHTS



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3225	TIPMONT REMC	5108722 1125	INV	12/12/2025	59.91	3901 MCCARTY LANE-PARK EAST STREET LIGHTS
			Board Total		9,515.40	



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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18088	APC STORES LLC	20ZS0992	INV	1/6/2026	9.96	AUTO PARTS STOCK
18088	APC STORES LLC	20ZS0991	INV	1/6/2026	516.19	AUTO PARTS STOCK
12735	WEISE & WEISE LLC	123626	INV	1/6/2026	5,237.30	REPLACE CAT CONVERTORS 18-26
12039	D&D NAPA INC	925180	INV	1/6/2026	19.87	AUTO PARTS 1891
18088	APC STORES LLC	20ZS0763	INV	1/6/2026	511.26	AUTO PARTS 14125
18088	APC STORES LLC	20ZS0764	INV	1/6/2026	256.69	AUTO PARTS 14125
12317	TRUCK COUNTRY OF INDIANA INC	X30709475201	INV	1/6/2026	117.03	AUTO PARTS 468
1780	LAFAYETTE HARDWARE INC	3333630	INV	1/6/2026	164.76	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3333683	INV	1/6/2026	22.97	AUTO PARTS STOCK
12633	STEPHEN M KANTZ	0070554	INV	1/6/2026	181.14	AUTO PARTS STOCK
18088	APC STORES LLC	20ZS2121	INV	1/6/2026	5.06	AUTO PARTS STOCK
8902	RIGG'S MOWERS & MORE INC	1451033	INV	1/6/2026	36.80	AUTO PARTS 12174P
1509	JIM'S GARAGE INC	605368	INV	1/6/2026	60.00	TOWING 17-26
1509	JIM'S GARAGE INC	604586	INV	1/6/2026	30.00	TOWING 346
1509	JIM'S GARAGE INC	604809	INV	1/6/2026	30.00	FLAT TIRE SERVICE 20-3
1509	JIM'S GARAGE INC	604996	INV	1/6/2026	60.00	TOWING F-23
18088	APC STORES LLC	20ZR9492	INV	1/6/2026	315.59	AUTO PARTS 440 31100
18088	APC STORES LLC	02ZS2208	CRM	1/6/2026	-36.00	CREDIT
1780	LAFAYETTE HARDWARE INC	3333639	INV	1/6/2026	14.86	AUTO PARTS 1892
18088	APC STORES LLC	20ZS2442	INV	1/6/2026	344.90	AUTO PARTS STOCK
18088	APC STORES LLC	20ZS2456	CRM	1/6/2026	-36.00	CREDIT



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18088	APC STORES LLC	20ZS2345	INV	1/6/2026	202.55	AUTO PARTS 417
18088	APC STORES LLC	20ZS2443	INV	1/6/2026	26.27	AUTO PARTS 417
18088	APC STORES LLC	20ZS2449	CRM	1/6/2026	-136.07	CREDIT
10674	RPM MACHINERY LLC	P42300	INV	1/6/2026	372.86	AUTO PARTS 444
10096	POMP'S TIRE SERVICE INC	910194068	INV	1/6/2026	1,221.75	TIRES STOCK
9336	ADVANCE REPAIR & MACHINING INC	I-49733	INV	1/6/2026	505.26	AUTO PARTS 2194
18088	APC STORES LLC	20ZS2427	INV	1/6/2026	168.38	AUTO PARTS 526
12317	TRUCK COUNTRY OF INDIANA INC	X30709491901	INV	1/6/2026	6.71	AUTO PARTS FD106
1780	LAFAYETTE HARDWARE INC	3333802	INV	1/6/2026	230.83	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3333814	INV	1/6/2026	1.15	AUTO PARTS STOCK
800	BOBCAT OF LAFAYETTE	G32845	INV	1/6/2026	1,125.60	AUTO PARTS 13136
12317	TRUCK COUNTRY OF INDIANA INC	X30709485201	INV	1/6/2026	82.04	AUTO PARTS 1892
18088	APC STORES LLC	20ZS3869	INV	1/6/2026	60.96	WINDSHIELD WASHER SOLVENT
18088	APC STORES LLC	20ZS2106	INV	1/6/2026	219.77	AUTO PARTS 1900
18088	APC STORES LLC	02ZS3511	CRM	1/6/2026	-18.00	CREDIT
1780	LAFAYETTE HARDWARE INC	3333815	INV	1/6/2026	10.49	AUTO PARTS STOCK
10674	RPM MACHINERY LLC	P42312	INV	1/6/2026	77.00	AUTO PARTS 1160
10674	RPM MACHINERY LLC	P42293	INV	1/6/2026	4,214.85	AUTO PARTS 1160 1946
8902	RIGG'S MOWERS & MORE INC	1450150	INV	1/6/2026	870.84	AUTO PARTS STOCK
8902	RIGG'S MOWERS & MORE INC	1450326	INV	1/6/2026	435.42	AUTO PARTS STOCK
18088	APC STORES LLC	20ZS2123	INV	1/6/2026	46.69	AUTO PARTS STOCK
8902	RIGG'S MOWERS & MORE INC	1450826	INV	1/6/2026	261.85	AUTO PARTS STOCK

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18088	APC STORES LLC	20ZS3942	INV	1/6/2026	23.64	AUTO PARTS FD102
8902	RIGG'S MOWERS & MORE INC	1451290	INV	1/6/2026	91.15	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	02P1163	INV	1/6/2026	24.28	AUTO PARTS 2687
800	BOBCAT OF LAFAYETTE	G32870	INV	1/6/2026	14.76	AUTO PARTS 13136
790	DEFOUW CHEVROLET INC	5080191	INV	1/6/2026	433.38	AUTO PARTS 417
10414	KOORSEN FIRE & SECURITY INC	IN01109453	INV	1/6/2026	2,139.12	BACK FLOW REPAIR RIEHLE PLAZA
375	BEST EQUIPMENT CO INC	SI232789	INV	1/6/2026	540.27	AUTO PARTS 2566
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	20090	INV	1/6/2026	97.00	AUTO PARTS 8500
12085	WAYMIRE'S AUTO PARTS & SERVICE INC	20091	INV	1/6/2026	117.00	AUTO PARTS 417
18088	APC STORES LLC	02ZS3727	INV	1/6/2026	178.78	AUTO PARTS FD102
18088	APC STORES LLC	02ZS4100	CRM	1/6/2026	-29.59	CREDIT
18088	APC STORES LLC	02ZS4987	CRM	1/6/2026	-40.00	CREDIT
9336	ADVANCE REPAIR & MACHINING INC	I-49756	INV	1/6/2026	1,600.52	AUTO PARTS 2566
18088	APC STORES LLC	20ZS4968	INV	1/6/2026	45.84	AUTO PARTS STOCK
2700	RELIABLE EXTERMINATORS INC	412911	INV	1/6/2026	35.00	DEC PEST CTRL FOR STATION 2
18088	APC STORES LLC	20ZS4969	INV	1/6/2026	161.00	AUTO PARTS STOCK
6539	TEC PROFESSIONALS INC	00076704	INV	1/6/2026	68.11	AUTO PARTS 2566
6539	TEC PROFESSIONALS INC	00076730	INV	1/6/2026	59.27	AUTO PARTS 18148P
2700	RELIABLE EXTERMINATORS INC	412944	INV	1/6/2026	130.00	BIANNUAL BED BUG INSP FOR STATION 3
6539	TEC PROFESSIONALS INC	00076728	INV	1/6/2026	355.74	AUTO PARTS 1782
18088	APC STORES LLC	20ZS3505	INV	1/6/2026	17.12	AUTO PARTS STOCK



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2700	RELIABLE EXTERMINATORS INC	412975	INV	1/6/2026	35.00	DEC PEST CTRL FOR STATION 5
1780	LAFAYETTE HARDWARE INC	3333989	INV	1/6/2026	5.30	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3333990	INV	1/6/2026	36.99	AUTO PARTS STOCK
2700	RELIABLE EXTERMINATORS INC	413046	INV	1/6/2026	35.00	DEC PEST CTRL FOR STATION 6
18088	APC STORES LLC	20ZS5005	INV	1/6/2026	123.93	AUTO PARTS 424
375	BEST EQUIPMENT CO INC	CM113405	CRM	1/6/2026	-129.99	CREDIT
10096	POMP'S TIRE SERVICE INC	910194336	INV	1/6/2026	585.24	TIRES 6301
18088	APC STORES LLC	20ZS1056	INV	1/6/2026	530.59	AUTO PARTS 14125
18088	APC STORES LLC	02ZS5470	CRM	1/6/2026	-18.00	CREDIT
18088	APC STORES LLC	02ZS5479	CRM	1/6/2026	-18.00	CREDIT
1360	HOOSIER FIRE EQUIPMENT INC	124480	INV	1/6/2026	89.15	AUTO PARTS FD95
18088	APC STORES LLC	20ZS5347	INV	1/6/2026	48.19	AUTO PARTS 31140
7931	PHOENIX LAWN & GARDEN	28252	INV	1/6/2026	272.11	AUTO PARTS STOCK
790	DEFOUW CHEVROLET INC	8024511	INV	1/6/2026	1,354.25	BODY REPAIRS FD102
790	DEFOUW CHEVROLET INC	8024175	INV	1/6/2026	2,000.00	BODY REPAIRS 20-20
17218	LAFAYETTE FORD LLC	7580	INV	1/6/2026	14.68	AUTO PARTS 20-14
18461	SOUTHERN INDIANA TIRE INC	1190042574	INV	1/6/2026	611.04	TIRES 409
2700	RELIABLE EXTERMINATORS INC	413140	INV	1/6/2026	150.00	BIANNUAL BED BUG INSP FOR STATION 5
18088	APC STORES LLC	20ZS4976	INV	1/6/2026	41.39	AUTO PARTS 14125
596	CLARK TRUCK EQUIPMENT CO INC	S3083	INV	1/6/2026	1,312.00	AUTO PARTS 15135S 15134S
2770	ROWE TRUCK EQUIPMENT INC	02P1321	INV	1/6/2026	596.44	AUTO PARTS FD98
10674	RPM MACHINERY LLC	P42341	INV	1/6/2026	237.50	AUTO PARTS 1642

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18088	APC STORES LLC	20ZS6239	INV	1/6/2026	147.22	AUTO PARTS STOCK
18088	APC STORES LLC	20ZS6238	INV	1/6/2026	381.62	AUTO PARTS STOCK
18088	APC STORES LLC	02ZS6256	CRM	1/6/2026	-18.00	CREDIT
18088	APC STORES LLC	20ZS6237	INV	1/6/2026	77.52	AUTO PARTS FD88
2770	ROWE TRUCK EQUIPMENT INC	02P1364	INV	1/6/2026	66.86	AUTO PARTS STOCK
18088	APC STORES LLC	20ZS6415	INV	1/6/2026	68.90	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4252789029	INV	1/6/2026	202.29	UNIFORMS FLEET
6539	TEC PROFESSIONALS INC	00076799	INV	1/6/2026	774.16	AUTO PARTS 1891
12317	TRUCK COUNTRY OF INDIANA INC	X30709500401	INV	1/6/2026	112.34	AUTO PARTS FD98
18088	APC STORES LLC	02ZS6252	CRM	1/6/2026	-431.36	CREDIT
790	DEFOUW CHEVROLET INC	8024720	INV	1/6/2026	2,191.97	BODY REPAIRS 20-23
2350	RAY O'HERRON CO INC	2449375	INV	1/6/2026	404.96	UNIFORM COATS FOR NEW FIRE RECRUITS
3118	STEVE'S OVERHEAD DOOR COMPANY	429951	INV	1/6/2026	372.00	REPAIR TO DOOR 8-2 AT STATION 8
18501	BCKS TITLE COMPANY LLC	631	INV	1/6/2026	100.00	1109 NORTH 9TH STREET - TITLE SEARCH
8681	CINTAS CORPORATION NO 2	4252036017	INV	1/6/2026	130.92	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4252036231	INV	1/6/2026	361.10	UNIFORMS/SUPPLIES STREET
17642	CDK ICE LLC	16723	INV	1/6/2026	125.00	ICE MACHINE RENT-STREET/SANITATION-DEC25
17964	MORTON SALT INC	5403886867	INV	1/6/2026	10,928.89	ROAD SALT
17964	MORTON SALT INC	5403878557	INV	1/6/2026	16,323.15	ROAD SALT
17964	MORTON SALT INC	5403882124	INV	1/6/2026	11,028.91	ROAD SALT
17964	MORTON SALT INC	5403874220	INV	1/6/2026	5,425.84	ROAD SALT
17964	MORTON SALT INC	5403886866	INV	1/6/2026	5,605.71	ROAD SALT



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17964	MORTON SALT INC	5403891228	INV	1/6/2026	24,207.47	ROAD SALT
14969	GANNETT MEDIA CORP	0007445638	INV	1/6/2026	106.08	LEGA AD-NTB FOR UTILITY EMERGENCY REPAIRS 2026
14969	GANNETT MEDIA CORP	0007445638A	INV	1/6/2026	87.36	LEGAL AD-LAF STEELE SITE ROAD PROJECT
8681	CINTAS CORPORATION NO 2	4252789006	INV	1/6/2026	230.25	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4252789379	INV	1/6/2026	364.57	UNIFORMS/SUPPLIES STREET
17964	MORTON SALT INC	5403895015	INV	1/6/2026	31,937.36	ROAD SALT
3440	VON TOBEL CORPORATION	9402671	INV	1/6/2026	31.98	CLEANING SUPPLIES-FLEET
1509	JIM'S GARAGE INC	604863	INV	1/6/2026	100.00	TOWING 24113
18462	FRANKLIN ELECTRIC CO INC	647935943	INV	1/6/2026	29.00	5 GAL WATER FLEET
7080	NEWTON OIL COMPANY INC	SI-24008	INV	1/6/2026	18,142.23	FUEL
8902	RIGG'S MOWERS & MORE INC	1451774	INV	1/6/2026	1,125.52	AUTO PARTS 12174P
8902	RIGG'S MOWERS & MORE INC	1450260	INV	1/6/2026	247.26	AUTO PARTS
8902	RIGG'S MOWERS & MORE INC	1451207	INV	1/6/2026	929.71	AUTO PARTS
8902	RIGG'S MOWERS & MORE INC	1451287	CRM	1/6/2026	-111.15	CREDIT
8902	RIGG'S MOWERS & MORE INC	1451773	CRM	1/6/2026	-1,235.48	CREDIT
18088	APC STORES LLC	20ZS0875	INV	1/6/2026	173.18	AUTO PARTS 14125
8902	RIGG'S MOWERS & MORE INC	1450858	INV	1/6/2026	665.16	AUTO PARTS STOCK
10414	KOORSEN FIRE & SECURITY INC	IN01111689	INV	1/6/2026	43.00	ANNUAL FIRE INSP & EXCHANGE FOR STATION 5
8681	CINTAS CORPORATION NO 2	4252796044	INV	1/6/2026	39.59	MAT SERVICE-TRAFFIC
8681	CINTAS CORPORATION NO 2	4252042390	INV	1/6/2026	39.59	MAT SERVICE-TRAFFIC
1387	HUSTON ELECTRIC INC	W72176	INV	1/6/2026	2,664.57	MAPLE POINT STREETLIGHT REPAIR



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7381	INDIANA UNDERGROUND PLANT PROTECTION	INV-21630	INV	1/6/2026	216.60	STREETLIGHT AND SIGNAL LOCATES
10294	CARRIER & GABLE INC	101812	INV	1/6/2026	7,660.00	SOLAR RRFB FLASHING BEACONS
16514	MACQUEEN EQUIPMENT LLC	P06928	INV	1/6/2026	694.37	AUTO PARTS 1500
16514	MACQUEEN EQUIPMENT LLC	P06994	CRM	1/6/2026	-677.22	CREDIT
10296	BPI ENTERPRISES LLC	P87844628	INV	1/6/2026	33.25	AUTO PARTS 1500
935	FASTENAL COMPANY	INLAF366760	INV	1/6/2026	219.50	AUTO PARTS STOCK
9544	BRADLEY YOUNG	12152025	INV	1/6/2026	671.08	PER DIEM & REIMURSE FOR TRAINING IN MARYLAND
18507	CINERGY CORP	910182166137 1225	INV	1/6/2026	111.78	DEC 25 UTL 716 BROWN ST APT 2
1450	INDIANA GAS COMPANY INC	64038844219 1225	INV	1/6/2026	219.96	DEC 25 UTL 716 BROWN ST APT 2
17957	BK MANAGEMENT LLC	CWARD UTL 12/25	INV	1/6/2026	169.08	DEC 25 UTL 28 IRONWOOD COURT #29
17957	BK MANAGEMENT LLC	JLYTLE UTL 12/25	INV	1/6/2026	32.10	DEC 25 UTL 925 N. 8TH #10
17957	BK MANAGEMENT LLC	RLOPEZ UTL 12/25	INV	1/6/2026	172.48	DEC 25 UTL 2403 ROSEVELT AVE.
2700	RELIABLE EXTERMINATORS INC	413370	INV	1/6/2026	35.00	DEC PEST CTRL FOR STATION 9
2700	RELIABLE EXTERMINATORS INC	413371	INV	1/6/2026	35.00	DEC PEST CTRL FOR TRAINING CENTER
13009	ANSON SMITH	ORD-2918117- D7Y7S9	INV	1/6/2026	152.00	ASE TESTING REIMBURSEMENT
18916	ABBOTTS ENTERPRISE	JSNYDER 01/26	INV	1/6/2026	650.00	JAN 26 RENT 601 S. 10TH ST
16538	BRENT W PARKS	DMCKIM 01/26	INV	1/6/2026	371.00	JAN 26 RENT 1021-3 S. 4TH ST
9781	LIGHT & BREUNING INC	1225721	INV	1/6/2026	67.50	REMOTE IN/WORK ORDER FOR 7TH ST GARAGE IS FULL



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16538	BRENT W PARKS	DMICHAELS 01/26	INV	1/6/2026	775.00	JAN 26 RENT 304 PERRIN AVE #A
19157	HISTORIC JEFF CENTRE LP	MSIEGLE 01/26	INV	1/6/2026	281.00	JAN 26 RENT 619 N. 9TH ST #117
13020	T2 SYSTEMS INC	CCS011542	INV	1/6/2026	75.00	COLLECTION FEE REMITTANCE
18889	RESPONSIVE ASSET MANAGEMENT LLC	DPHELPS 01/26	INV	1/6/2026	900.00	JAN 26 RENT 3660 BRAMPTON
11260	ENTERPRISE APARTMENTS LLC	MBEBALI 01/26	INV	1/6/2026	725.00	JAN 26 RENT 1015 MAIN ST #9
17853	RINAT URMEEV	JWARREN 01/26	INV	1/6/2026	810.00	JAN 26 RENT 920 N. 9TH ST #2
16257	LAFAYETTE WEST EQUITIES	ELANHAM 01/26	INV	1/6/2026	542.00	JAN 26 RENT 360 TEAL RD W APT AA09
18889	RESPONSIVE ASSET MANAGEMENT LLC	VWILKINS 01/26	INV	1/6/2026	583.00	JAN 26 RENT 1882 BRAMPTON
17957	BK MANAGEMENT LLC	JLYTLE 01/26	INV	1/6/2026	929.00	JAN 26 RENT 925 N. 8TH #10
17957	BK MANAGEMENT LLC	CWARD 01/26	INV	1/6/2026	899.00	JAN 26 RENT 28 IRONWOOD COURT #29
17957	BK MANAGEMENT LLC	RLOPEZ 01/26	INV	1/6/2026	879.00	JAN 26 RENT 2403 ROSEVELT AVE
18420	ACCURATE PROPERTY MANAGEMENT LLC	EKENNEDY 01/26	INV	1/6/2026	601.90	JAN 26 RENT 814 BROWN ST #1
18521	MJG INVESTMENTS LLC	AFAHEY 01/26	INV	1/6/2026	950.00	JAN 26 RENT 10 BRIDGEWATER CT APT 5
16257	LAFAYETTE WEST EQUITIES	RMCMILLEN 01/26	INV	1/6/2026	910.00	JAN 26 RENT 350 TEAL RD W B1
18973	MIGHTY OAK REALTY LLC	NBLANTON 01/26	INV	1/6/2026	750.00	JAN 26 RENT 716 BROWN ST. APT 2
18889	RESPONSIVE ASSET MANAGEMENT LLC	DTUTT 01/26	INV	1/6/2026	900.00	JAN 26 RENT 3678 BRAMPTON
19045	PEARL APARTMENTS LLC	SGAUTHIER 01/26	INV	1/6/2026	1,000.00	JAN 26 RENT 616 SOUTH ST APT 4



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18420	ACCURATE PROPERTY MANAGEMENT LLC	CSMITH 01/26	INV	1/6/2026	1,050.00	JAN 26 RENT 721 BROWN ST APT 6
18008	TJW INDUSTRIAL INC	17506	INV	1/6/2026	8,141.00	NORTHSIDE ROOF HEATING UNIT REPAIRS FOR STATION 5
14002	DAVID A ROSE	121625	INV	1/6/2026	460.00	REIMBURSE FOR HELMET FOR PROMOTION TO LT
13165	FERRELLGAS LP	2045032560	INV	1/6/2026	295.53	PROPANE CYLINDERS-TRAFFIC
13020	T2 SYSTEMS INC	CCS011543	INV	1/6/2026	174.00	COLLECTIONS LETTERS
12488	AMERICAN TEST CENTER INC	2251989	INV	1/6/2026	4,800.00	5-YEAR TESTING FOR L3, Q7, Q5 AND Q8
3118	STEVE'S OVERHEAD DOOR COMPANY	429846	INV	1/6/2026	1,148.00	REPAIRS TO DOOR 2-3 AT STATION 2
9336	ADVANCE REPAIR & MACHINING INC	I-49530	INV	1/6/2026	1,461.68	WELDING REPAIR 1878
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	120-LFD	INV	1/6/2026	1,200.00	PRE-EMPLOYMENT EVALS-POTENTIAL NEW FIRE HIRES
5268	DANN C KEISER	2501-I2	INV	1/6/2026	570.00	ARCHITECTURAL SVCS 10/25-12/25
18462	FRANKLIN ELECTRIC CO INC	647929703	INV	1/6/2026	36.90	WATER FOR COOLER-ED
1509	JIM'S GARAGE INC	563347	INV	1/6/2026	30.00	TOWING 424
2700	RELIABLE EXTERMINATORS INC	413515	INV	1/6/2026	35.00	DEC PEST CTRL FOR STATION 8
8391	STUART & BRANIGIN LLP	207071	INV	1/6/2026	200.00	LEGAL SERVICES FOR FIRE
9160	BUTLER FAIRMAN & SEUFERT INC	110694	INV	1/6/2026	2,072.50	GIS ADMINISTRATION ASSISTANCE
8230	CITY OF LAFAYETTE-WORKMANS COM	WC 202512	INV	1/6/2026	35,910.00	WORK COMP DECEMBER 2025
18092	FOUR PRECIOUS PAWS LOW COST SPAY	JUNE 2025 TNR	INV	1/6/2026	195.00	JUNE 2025 TNR SERVICES
2053	MACALLISTER MACHINERY CO INC	S10874354	INV	1/6/2026	2,089.09	GENERERATOR REPAIR FACILITES 443 N 4TH ST
2145	MILESTONE CONTRACTORS LP	252049-03	INV	1/6/2026	296,824.18	PAVING - ORCHARD HEIGHTS SOUTH SIDE
2700	RELIABLE EXTERMINATORS INC	413568	INV	1/6/2026	35.00	PEST CONTROL FACILITIES 443 N 4TH ST

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1784	LAFAYETTE HOUSING AUTHORITY	2025 WELLNESS	INV	1/6/2026	600.00	2025 WELLNESS INCENTIVES FOR LHA EMPLOYEES
12098	FRANCISCAN HEALTH LAFAYETTE	33214	INV	1/6/2026	15,504.00	OCTOBER 2025 HEALTH-E-ACCESS CLINIC SERVICES
915	FAMILY SERVICES INC	OCT25	INV	1/6/2026	473.00	EAP SERVICE FOR OCTOBER 2025
915	FAMILY SERVICES INC	NOV25	INV	1/6/2026	270.00	EAP SERVICE FOR NOVEMBER 2025
15138	SUNCREST PSYCHOLOGICAL SERVICES LLC	259	INV	1/6/2026	12,445.00	EAP SERVICES NOVEMBER 2025
8615	ACORN DISTRIBUTORS INC	3422627	INV	1/6/2026	2,143.45	PAPER TOWEL, TP, TRASH BAGS, SOAP
8615	ACORN DISTRIBUTORS INC	3421610	INV	1/6/2026	440.74	PAPER TOWEL
1387	HUSTON ELECTRIC INC	W72174	INV	1/6/2026	6,850.00	AUGUST 2025 PREVENTATIVE MAINTENANCE
2145	MILESTONE CONTRACTORS LP	252049-04	INV	1/6/2026	372,017.35	PAVING POTTER'S HOLLOW
1387	HUSTON ELECTRIC INC	W72172	INV	1/6/2026	6,850.00	OCTOBER 2025 PREVENTATIVE MAINTENANCE
9453	BEST WAY OF INDIANA INC	1000081580	INV	1/6/2026	85,705.41	TIPPING FEES
849	DIXON CONSTRUCTION	12152025-SMALL PROJ	INV	1/6/2026	48,394.00	SMALL CONCRETE PROJECTS
18024	BP ENERGY HOLDING COMPANY LLC	21590407	INV	1/6/2026	11,953.57	NATURAL GAS-CITY HALL/RENEW
1522	J R KELLY COMPANY INC	16651	INV	1/6/2026	4,500.00	CITY CONTRIBUTION SALVAGING LIMESTONE 1014 SOUTH
19266	PURDUE UNIVERSITY	12112025	INV	1/6/2026	100.00	REFUND DEPOSIT RENTAL-DEPOT COMMUNITY ROOM
7375	HAWK ENTERPRISES INC	25120-1	INV	1/6/2026	26,700.00	2025 PAVING LOOP REPLACE
7375	HAWK ENTERPRISES INC	25120-2	INV	1/6/2026	2,800.00	2025 PAVING LOOP REPLACE
9198	COMCAST CABLE COMMUNICATIONS INC	8529202441063 2831225	INV	1/6/2026	123.60	601 COLUMBIA MONTHLY SERVICE 12/25
9781	LIGHT & BREUNING INC	1225732	INV	1/6/2026	135.00	WORK ORDER FOR 7TH ST GARAGE GATE



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15579	QUADIENT FINANCE USA INC	31235357 1225	INV	1/6/2026	3,360.31	POSTAGE
19238	ITSA SOLUTIONS LLC	10524	INV	1/6/2026	1,850.00	VEHICLE IMMOBLIZER DEVICE MONTHLY RENTAL
12788	US BANK NATIONAL ASSOCIATION	9163 1225	INV	1/6/2026	288.81	MAYOR'S CREDIT CARD STATEMENT
8681	CINTAS CORPORATION NO 2	4251706102	INV	1/6/2026	33.60	UNIFORMS
8681	CINTAS CORPORATION NO 2	4253254769	INV	1/6/2026	33.60	UNIFORMS
8681	CINTAS CORPORATION NO 2	4253938390	INV	1/6/2026	33.60	UNIFORMS
8681	CINTAS CORPORATION NO 2	4254592806	INV	1/6/2026	33.60	UNIFORMS
19052	ANEW CONTRACTORS LLC	#17758	INV	1/6/2026	1,983.00	WASH WINDOWS CITY HALL
8681	CINTAS CORPORATION NO 2	4252476872	INV	1/6/2026	33.60	UNIFORMS
			Board Total		1,151,748.53	



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Board: BW120125 12/1/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	131670945 1125	INV	12/1/2025	18.73	RIVERVIEW DR
1450	INDIANA GAS COMPANY INC	133320101 1125	INV	12/1/2025	19.41	305 BECK LN LIFTSTN (COBBLESTONE)
1450	INDIANA GAS COMPANY INC	133320226 1125	INV	12/1/2025	19.71	50 WALNUT ST UNIT LFTSTN (PEARLRVR)
1450	INDIANA GAS COMPANY INC	129716882 1125	INV	12/1/2025	160.15	1700 WABASH AVE
1450	INDIANA GAS COMPANY INC	64035380779 1125	INV	12/1/2025	49.56	775 CARDINAL DR LIFT STATION
1450	INDIANA GAS COMPANY INC	128943800 1125	INV	12/1/2025	50.75	2ND & MECHANIC ST (WABASH STORM)
1450	INDIANA GAS COMPANY INC	129174058 1125	INV	12/1/2025	101.37	700 W CO RD 350 (PRAIRIE OAKS)
18507	CINERGY CORP	910122584222 1125	INV	12/1/2025	20.81	74 WALNUT ST (FLOAT BLDG)
18507	CINERGY CORP	910122584602 1125	INV	12/1/2025	102.96	337 CHESHIRE LN (ASHTON WOODS LIFT STATION)
18507	CINERGY CORP	910122584553 1125	INV	12/1/2025	669.77	50 WALNUT ST LIFT STATION (PEARL RIVER)
18507	CINERGY CORP	910122618936 1125	INV	12/1/2025	501.97	3649 18TH ST S MISC LIFT STATION(WATERSTONE)
18507	CINERGY CORP	910122619044 1125	INV	12/1/2025	195.18	305 BECK LN MISC LIFT STATION(COBBLE STONE)
18507	CINERGY CORP	910122619218 1125	INV	12/1/2025	20.29	315 SYCAMORE ST (PEARL RIVER GARAGE)
18507	CINERGY CORP	910122584123 1125	INV	12/1/2025	214.23	201 MECHANIC ST(WABASH STORM)

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18507	CINERGY CORP	910122619169 1125	INV	12/1/2025	91.92	6 9TH ST S STORM STATION
18507	CINERGY CORP	910122584470 1125	INV	12/1/2025	109.72	1700 WABASH AVE
18507	CINERGY CORP	910122618572 1125	INV	12/1/2025	17.10	3649 S 18TH ST
18507	CINERGY CORP	910122584818 1125	INV	12/1/2025	31,619.64	1700 WABASH AVE
18507	CINERGY CORP	910122619391 1125	INV	12/1/2025	6,195.91	670 350 S W (PRAIRIE OAKS)
18507	CINERGY CORP	910122585231 1125	INV	12/1/2025	28,785.00	1700 WABASH AVE
18507	CINERGY CORP	910122618332 1125	INV	12/1/2025	259.09	1700 WABASH AVE
18507	CINERGY CORP	910122619333 1125	INV	12/1/2025	3,367.11	3251 ROSS RD LIFT STATION
18507	CINERGY CORP	910122618431 1125	INV	12/1/2025	25.06	3514 OLD ROMNEY RD MISC PUMP STATION
18507	CINERGY CORP	910122316125 1125	INV	12/1/2025	262.03	50 240 S W PLAZA SOUTH TOWER
18507	CINERGY CORP	910122877644 1125	INV	12/1/2025	77.14	3864 KENSINGTON DR (CREASY LANE)
18507	CINERGY CORP	910123072756 1125	INV	12/1/2025	194.75	3610 EISENHOWER RD (CREEK RIDGE)
18507	CINERGY CORP	910122618655 1125	INV	12/1/2025	46.09	843 MELODY LN (CROUCH LIFT STATION)
18507	CINERGY CORP	910122585421 1125	INV	12/1/2025	239.92	650 MARION ST (GREENBUSH CSO)
18507	CINERGY CORP	910122585132 1125	INV	12/1/2025	76.31	2218 VANCOUVER DR (GREENBRIER LIFT STATION)



Board List by Voucher

Board: BW120125 12/1/2025

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18507	CINERGY CORP	910122584941 1125	INV	12/1/2025	152.32	750 GOLFVIEW RD (GOLF COURSE LIFT STATION)
18507	CINERGY CORP	910122992159 1125	INV	12/1/2025	354.78	820 SAGAMORE PKWY N-UNION ST WATER TOWER
18507	CINERGY CORP	910122584032 1125	INV	12/1/2025	20,850.60	2200 9TH ST RD N GLICK PUMPING STATION
18507	CINERGY CORP	910122585588 1125	INV	12/1/2025	27.63	750 GOLFVIEW RD MISC AIR-STRIPR
			Board Total		94,897.01	



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Board: BW120825 12/8/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910122585885 1125	INV	12/8/2025	38.48	1700 WABASH AVE
18507	CINERGY CORP	910122618283 1125	INV	12/8/2025	53.38	3581 EISENHOWER RD (CREEK RIDGE LIFT STATION)
18507	CINERGY CORP	910122584769 1125	INV	12/8/2025	68.19	2308 WIGEON DR (SANCTUARY LIFT STATION)
18507	CINERGY CORP	910122895597 1125	INV	12/8/2025	34.92	3121 CEDAR LN (VINTON)
18507	CINERGY CORP	910122892916 1125	INV	12/8/2025	83.89	2100 S 9TH ST (BECK/COBBLESTONE)
18507	CINERGY CORP	910123020390 1125	INV	12/8/2025	75.62	DIR OUT LN NEXT TO TRACKS (SEWER GARAGE)
18507	CINERGY CORP	910122619101 1125	INV	12/8/2025	293.75	3008 E 200 N (AREA 21 LIFT STATION)
18507	CINERGY CORP	910122618811 1125	INV	12/8/2025	262.17	3957 ROME DR (ROME DR LIFT STATION)
18507	CINERGY CORP	910122584371 1125	INV	12/8/2025	861.59	4841 STATE ROAD 26 E (CRACKER BARREL LIFT STATION)
18507	CINERGY CORP	910121910397 1125	INV	12/8/2025	61.81	CANAL RD LIGHTS
18507	CINERGY CORP	910122618035 1125	INV	12/8/2025	5,044.38	2000 MAIN ST CP PUMPING STATION
18507	CINERGY CORP	910122967306 1125	INV	12/8/2025	67.63	1950 S 18TH ST(WATERTOWER FAIRGROUNDS)
18507	CINERGY CORP	910122618473 1125	INV	12/8/2025	10,824.89	2101 CASON ST - MURDOCK BOOSTER STATION
18507	CINERGY CORP	910122585934 1125	INV	12/8/2025	26,458.31	1020 CANAL RD
			Board Total		44,229.01	



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Board: BW121225 12/12/2025

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1890	LAFAYETTE WATER & WASTEWATER	99127000 1125	INV	12/12/2025	13.85	1700 WABASH AVE
1890	LAFAYETTE WATER & WASTEWATER	30047500 1125	INV	12/12/2025	13.85	315 SYCAMORE ST (PEARL RIVER GARAGE)
1450	INDIANA GAS COMPANY INC	135254811 1225	INV	12/12/2025	2,618.08	1700 WABASH AVE
3225	TIPMONT REMC	7188400 1125	INV	12/12/2025	452.23	1870 S 500 E WATER TOWER
3225	TIPMONT REMC	7188407 1125	INV	12/12/2025	939.40	1261 E 430 S WEA WATER TWR
3225	TIPMONT REMC	7544503 1125	INV	12/12/2025	624.80	500 E & MCCARTY LN LIFT STATION
3225	TIPMONT REMC	5108701 1125	INV	12/12/2025	278.99	4501 E 50 N (WILDCAT VALLEY LIFT STATION)
3225	TIPMONT REMC	5108705 1125	INV	12/12/2025	454.68	CR 550 E & 50 S (550 EAST LIFT STATION)
3225	TIPMONT REMC	5108707 1125	INV	12/12/2025	346.42	N 550 E (HICKORY HILLS LIFT STATION)
			Board Total		5,742.30	



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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1248	GRIPP INCORPORATED	10224	INV	1/6/2026	2,555.00	SEMI ANNUAL FLOW METER CALIBRATION
7381	INDIANA UNDERGROUND PLANT PROTECTION	INV-21631R	INV	1/6/2026	633.18	1/2 LOCATE TICKET FEES-NOVEMBER 2025
18011	QUENCH USA INC	INV09976794	INV	1/6/2026	251.04	SERVICE AGREEMENT ON WATER DISPENSERS
213	ATLAS EXCAVATING INC	5673	INV	1/6/2026	803.87	RECEIPT #4776681 HYDRANT METER DEPOSIT REFUND
18462	FRANKLIN ELECTRIC CO INC	647122612	INV	1/6/2026	52.70	UBO WATER COOLER
9160	BUTLER FAIRMAN & SEUFERT INC	110538	INV	1/6/2026	662.00	TWYCKENHAM LIFT STATION #17 ELIMINATION
18778	UNITED CONSULTING ENGINEERS INC	24314-16	INV	1/6/2026	26,793.23	SA11B CONSTRUCTION INSPECTION
7658	BOWEN ENGINEERING CORPORATION	14-24-057-16W	INV	1/6/2026	105,214.86	SERVICE AREA 11B - CONSTRUCTION WATER
19262	COMPASS FLATS LLC	5674	INV	1/6/2026	936.85	RECEIPT #4822223 HYDRANT METER DEPOSIT REFUND
3349	UNITED PARCEL SERVICE INC	99X57X505	INV	1/6/2026	26.75	SHIPPING
3349	UNITED PARCEL SERVICE INC	99X57X495	INV	1/6/2026	17.48	SHIPPING
8681	CINTAS CORPORATION NO 2	4252476840	INV	1/6/2026	245.78	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4252476552	INV	1/6/2026	64.44	UNIFORMS-RENEW
5442	CDW GOVERNMENT	AH21W9D	INV	1/6/2026	310.81	WEB CARD FOR ADMIN BLDG INTERNET
150	B L ANDERSON CO INC	038246	INV	1/6/2026	639.51	PEN FOR CHART RECORDER
150	B L ANDERSON CO INC	CM001434	CRM	1/6/2026	-639.51	REFUND FOR RETURNING PEN FOR CHART RECORDER
9513	PVS CHEMICAL SOLUTIONS INC	390812	INV	1/6/2026	9,081.11	FERRIC FOR TREATMENT
285	BAKER SPECIALTY & SUPPLY COMPANY INC	S2062864.001	INV	1/6/2026	418.10	GREEN LOCATE PAINT



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12022	WATERCHEM INC	IN 12525L	INV	1/6/2026	22,770.00	POLYMER
10406	XYLEM WATER SOLUTIONS USA INC	3556E01944	INV	1/6/2026	4,401.00	ANOXIC MIXER REPAIR- R2025-IND-0313
9513	PVS CHEMICAL SOLUTIONS INC	390461	INV	1/6/2026	9,073.34	FERRIC FOR TREATMENT
9513	PVS CHEMICAL SOLUTIONS INC	390661	INV	1/6/2026	9,174.37	FERRIC FOR TREATMENT
9513	PVS CHEMICAL SOLUTIONS INC	390616	INV	1/6/2026	9,127.74	FERRIC FOR TREATMENT
5442	CDW GOVERNMENT	AH2VT6X	INV	1/6/2026	1,793.10	UPC BATTERY BACKUP FOR TWYCKENHAM TOWER
10555	FRAKES ENGINEERING INC	32905	INV	1/6/2026	1,447.20	SCADA SERVICE CALL-CANAL RD
19251	INDIANA GARAGE FLOOR COATING LLC	22005	INV	1/6/2026	13,956.25	NEW FLOORS AND OLD FLOOR REMOVAL IN ADMIN BLDG
1176	GODLOVE ENTERPRISES INC	25-4698	INV	1/6/2026	375.00	BACTERIA TESTING
1176	GODLOVE ENTERPRISES INC	25-4704	INV	1/6/2026	250.00	BACTERIA TESTING
1176	GODLOVE ENTERPRISES INC	25-4710	INV	1/6/2026	375.00	BACTERIA TESTING
7080	NEWTON OIL COMPANY INC	230837	INV	1/6/2026	2,981.00	DIESEL FOR GENSETS @ CANAL-GLICK-COLUMB & MURDOCK
14339	ORTMAN DRILLING INC	25CL270	INV	1/6/2026	64,303.00	CHEM REHAB & REBUILD WELLS-CANAL #1 & GLICK # 1
8389	WESSLER ENGINEERING INC	48743	INV	1/6/2026	1,020.00	2025 WATER WORKS RISK AND RESILIENCY ASSESSMENT
8389	WESSLER ENGINEERING INC	48638	INV	1/6/2026	117.50	LAFAYETTE WHP IMPLEMENTATION
8681	CINTAS CORPORATION NO 2	4252796029	INV	1/6/2026	138.13	UNIFORMS WWPL
8681	CINTAS CORPORATION NO 2	4253569253	INV	1/6/2026	138.13	UNIFORMS WWPL
1780	LAFAYETTE HARDWARE INC	3334075	INV	1/6/2026	19.38	BOLTS AND NUTS FOR METER REPAIRS
3360	NUGENT INC	1545871	INV	1/6/2026	2,180.00	TAPMATE TOO RENTAL AND DEPOSIT
3360	NUGENT INC	1545872	INV	1/6/2026	208.00	PARTS FOR KIRBY RISK METER PIT REPAIR



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3360	NUGENT INC	1545873	INV	1/6/2026	5,273.68	LARGE METERS FOR CHANGE OUT
3360	NUGENT INC	1545957	INV	1/6/2026	70.28	CARBIDE HOLE SAW CUTTER SHELLS
3360	NUGENT INC	1546372	INV	1/6/2026	4,094.74	3" METER FOR CHANGE OUT
3360	NUGENT INC	1546373	INV	1/6/2026	212.00	FILLER FLANGE FOR METER REPAIR
1780	LAFAYETTE HARDWARE INC	3335150	INV	1/6/2026	9.50	BOLTS AND NUTS FOR METER REPAIRS
5442	CDW GOVERNMENT	AH3JY6V	INV	1/6/2026	2,134.99	UPS FOR INTERNET AT ADMIN BUILDING
18777	BENCHMARK MECHANICAL INC	3066	INV	1/6/2026	562.03	BOILER REPAIR
16493	WASTE MANAGEMENT OF INDIANA LLC	8292191-0023-9	INV	1/6/2026	1,666.65	SWEEPINGS DUMPSTERS
8389	WESSLER ENGINEERING INC	48703	INV	1/6/2026	3,386.42	LAFAYETTE TO #9 SEWER REHAB
8389	WESSLER ENGINEERING INC	48701	INV	1/6/2026	3,390.00	LAFAYETTE TO #8 SMOKE TESTING
8389	WESSLER ENGINEERING INC	48695	INV	1/6/2026	1,167.50	PRAIRIE OAKS LS INVESTIGATION & ON CALL SERVICES
7632	GREAT AMERICAN SUPPLY	192695	INV	1/6/2026	1,191.38	REPAIR OF HSP-2 BOILER PUMP
6957	CHRISTOPHER B BURKE ENGINEERING LLC	41088	INV	1/6/2026	3,326.97	SW2 LAFAYETTE
6957	CHRISTOPHER B BURKE ENGINEERING LLC	41072	INV	1/6/2026	2,495.75	MS4 PP&GH SWPPPS UPDATE 1 STM10-SQMP- - 6050-11-05
8681	CINTAS CORPORATION NO 2	4253254869	INV	1/6/2026	247.30	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4253254726	INV	1/6/2026	64.44	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4254240194	INV	1/6/2026	138.13	UNIFORMS WWPL
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	65769	INV	1/6/2026	4,572.00	HYDRAULIC HOSE FOR CSO SCREEN
10985	JCI JONES CHEMICALS INC	986157	INV	1/6/2026	5,692.68	SODIUM HYPO FOR GLICK
2053	MACALLISTER MACHINERY CO INC	S10859647	INV	1/6/2026	1,963.05	INSTALL NEW IGNITION MODULE AT ROME DR LS



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11215	THE BLAKLEY CORPORATION	961985-1	INV	1/6/2026	36,132.00	VEHICLE STORAGE OVERHEAD LINTEL PROJECT
11215	THE BLAKLEY CORPORATION	961989-1	INV	1/6/2026	219,000.00	DIGESTER CEILING AND SEALING SERVICE
8389	WESSLER ENGINEERING INC	47907	INV	1/6/2026	1,250.00	LAFAYETTE TO #8 SMOKE TESTING
			Board Total		589,956.83	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7658	BOWEN ENGINEERING CORPORATION	14-24-057-16S	INV	1/6/2026	2,066,385.24	SERVICE AREA 11B CONSTRUCTION - SEWER
			Board Total		2,066,385.24	