



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

Meeting: February 17, 2026

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- a. February 10, 2026

Documents:

[BOW 02102026 Minutes.pdf](#)

BID OPENING

- a. Kepner Dr. & McCarty Lane Traffic Signal Quote Opening

NEW BUSINESS

Engineering

- a. Recommendation For Award-Creasy Lane CCMG Project

Documents:

[Reccommendation of Award- Creasy Lane CCMG.pdf](#)
[Notice of Award- Creasy Lane CCMG.pdf](#)

- b. Contract-Creasy Lane CCMG Project

Documents:

[CONTRACT- Creasy Lane CCMG.pdf](#)

- c. Notice To Proceed-Creasy Lane CCMG Project

Documents:

[Notice to Preceed- Creasy Lane CCMG.pdf](#)

- d. Subdivision Variance Request-Tengen Block Major Subdivision

Documents:

[7th Street.pdf](#)

Legal Counsel

a. Agreement For Humane Society For Greater Lafayette

Documents:

[Agreement for Animal Shelter.pdf](#)

Purchasing

a. Declaration Of Surplus Property- Parks Department

Documents:

[BOW Agenda Surplus Vehicles 02-17-2026.pdf](#)

CLAIMS

a. Claims 02 17 2026

Documents:

[Claims 02 17 2026.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
February 10, 2026**

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, February 10, 2026 at 9:00 a.m. in the Common Council Chambers. Members present were: Cindy Murray, Amy Moulton and Ron Shriner.
Absent: Gary Henriott and Eric Rody

Jacque Chosnek, City Attorney, was present.

Mrs. Murray called the meeting to order.

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

MINUTES

Mr. Shriner moved for approval of the minutes from the February 3, 2026 regular meeting. Mrs. Moulton seconded. Passed.

BID OPENING

Creasy Lane CCMG Project

This being the time set to open bids for the Board of Public Works and Safety for the Creasy Lane CCMG Project the following bids were received and opened:

DC Construction
Pendleton, Indiana

Base Bid: \$1,994,215.07

Milestone Contractors
Lafayette, Indiana

Base Bid: \$2,067,870.70

Midwest Paving
Noblesville, Indiana

Base Bid: \$1,926,769.15

Rieth-Riley
Lafayette, Indiana

Base Bid: \$2,042,790.45

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

NEW BUSINESS

Engineering

Amendment #2-9th Street Stormwater and Streetscape Improvements

Brad Talley, Renew Superintendent, presented to the Board and recommended approval of Amendment #2 for the 9th Street Stormwater and Streetscape Improvements with VS Engineering. The amendment is in the amount of \$221,800.00 which brings the revised contract amount to \$874,875.00. The amendment includes additional services to be performed by the Engineer, modifications to services of Engineer, and modifications to payment to Engineer. The project area has expanded to include the area of south from the Kossuth and 0th Street intersection, along 9th Street, to Durkee's Run as well as along Elliott and Wells Streets to their intersections with 10th Street. Mr. Shriner asked whether this simply involves a change in direction, and Mr. Talley confirmed that proceeding south would be more efficient and result in a better overall project. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

Lafayette Housing Authority

CDBG Agreement between the City of Lafayette and Lafayette Transitional Housing Center DBA LTHC Homeless Services Program Year 2025

Michael Sinnet, Project Manager, presented to the Board and recommended approval of the CDBG Agreement between the City of Lafayette and Lafayette Transitional Housing Center DBA LTHC Homeless Services Program Year 2025. Mr. Sinnet stated that LTHC will receive CDBG funding in the amount of \$229,958.00 to complete public facility improvements at three LTHC-operated sites: Eighth Street Commons, Lincoln Center, and the Engagement Center. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

Water Works

Task Order #2-2025 Water Loss Audit and Validation for On-Call Waterworks Engineering Services

Steve Moore, Water Works Superintendent, presented to the Board and recommended approval of Task Order #2-2025 Water Loss Audit and Validation for On-Call Waterworks Engineering Services with Wessler Engineering. The task order will consist of completing a water loss audit for calendar year 2025 in accordance with guidelines published by the AWWA. The validated water loss audit is due August 1, 2026. Mrs. Murray asked whether Wessler has completed the audits in the past, and Mr. Moore confirmed that they have. He also noted that the audit must be validated every other year by a certified validator. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

Amendment #3-Water System Master Plan with Wessler Engineering

Mr. Moore presented to the Board and recommended approval of Amendment #3-Water System Master Plan with Wessler Engineering. This amendment includes additional scope to continue the coordination of the City's Water System Master Planning with the subsequent test drilling and test pumping planned for 2026. The amendment is in the amount of \$207,000.00. Mr. Moore answered questions from the board. Mrs. Moulton moved for approval. Mr. Shriner seconded. Passed.

CLAIMS

Jeremy Diehl, Controller, presented for Board approval of Claims in the amount of \$4,572,036.40. Mr. Diehl answered questions from the board regarding the boiler replacement. Mr. Shriner moved for approval. Mrs. Moulton seconded. Passed.

MISCELLANEOUS

Time: 9:10 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Cindy Murray s/s

President Pro-Tem

ATTEST: Sarah McFarland s/s

Sarah McFarland, 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>



Office of the City Engineer

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

2/17/2026

Board of Public Works and Safety
City of Lafayette

Re: Recommendation for Award
Creasy Lane CCMG Project

Dear Board Members,

We have reviewed the apparent low bid submitted for the referenced project. The apparent low bidder is Midwest Paving LLC with a base bid in the amount of \$1,926,769.15. The bid was determined to be complete. The bid bond, Form 96 and company financial information was submitted. A telephone call was placed to the low bidder and they indicated that they are willing to honor the bid and have the capacity to perform the work as specified in the documents.

We recommend that the bid be awarded to Midwest Paving LLC, in the amount of \$1,926,769.15.

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

Thank you for your consideration.

Respectfully,

Jeromy L. Grenard, PE
City Engineer / Public Works Director

Notice of Award

Dated: February 17, 2026

Project: Creasy Lane CCMG Project	Owner: City of Lafayette	Owner's Contract No.: 2026-0217
Contract: N/A Bidder:		Engineer's Project No.: N/A
Midwest Paving LLC		
Bidder's Address:		
11827 Greenfield Avenue		
Noblesville, IN 46060		

You are notified that your Bid dated 02/10/2026 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Creasy Lane CCMG Project.

The Contract Price is One million nine hundred twenty-six thousand seven hundred sixty-nine and 15/100 Dollars (\$1,926,769.15).

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

Deliver the Contract performance bond and insurance certificates as specified in the Project Manual.

Gary Henriott

By: _____

President, Board of Public Works and Safety

CONTRACT

THIS CONTRACT, made the 17th day of February 2026, by and between

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

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

Creasy Lane CCMG Project

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

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

Of One million nine hundred twenty-six thousand seven hundred sixty-nine and 15/100 dollars (\$1,926,769.15). Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

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

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

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

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

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

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

Contractor

By _____

Title _____

(SEAL) State of Indiana
County of _____

Attest:

Notary Public
My Commission Expires: _____

Owner

By _____

(SEAL)

Attest:

Date



Office of the City Engineer

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

NOTICE TO PROCEED

DATE: February 17, 2026

CONTRACTOR: Midwest Paving LLC

PROJECT: Creasy Lane CCMG Project

You are hereby notified to commence work in accordance with the provisions of your contract dated February 17, 2026.

Signed: _____
Gary Henriott
President

Date: _____

Signed: _____
Amy Moulton
Member

Date: _____

Signed: _____
Cindy Murray
member

Date: _____

Signed: _____
Eric Rody
member

Date: _____

Signed: _____
Ron Shriner
member

Date: _____

ATTEST:

Acceptance of Notice:

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

CONTRACTOR

DATE



Area Plan Commission of Tippecanoe County, Indiana

February 4, 2026

Ref. Number 2026-026

Lafayette Board of Works
20 North 6th Street
Lafayette, IN 46901

**SUBJECT: SUBDIVISION VARIANCE – S-5322 TENGEN BLOCK MAJOR
SUBDIVISION (MAJOR-PRELIMINARY PLAT)**

Dear Board of Works:

Please consider the following variance request for the subject subdivision at your next available meeting (See also, the enclosed copy of Petitioner's request to the Area Plan Commission and a reduced copy of the preliminary plat):

1. To have 7th Street remain with its existing 40' wide right-of-way (20' half-width) and not dedicate the additional 5' to the east half per USO Section 5.12 (3) ii.

The subdivider's request before the Area Plan Commission is for an eight-lot single and two-family subdivision located between 7th and 8th Streets, north of Oregon Street, in Lafayette, Fairfield 29 (NE) 23-4.

(Please use the enclosed VARIANCE DISPOSITION NOTICE to indicate the Board's action on these requests.)

Respectfully Submitted,

Kathleen S. Lind
Senior Planner

cc: Todd Starr, Starr Associates
Jeromy Grenard, Lafayette City Engineer

REQUEST FOR
VARIANCE
FROM THE
UNIFIED SUBDIVISION ORDINANCE

For Staff Use

File Number	S-5322
Date Rec'd	1-8-26
Rec'd. By	LA

This variance request is part of the following subdivision application:

Subdivision Name: Tengen Block Major Subdivision

Phase (or Replat): Replat

State the requirements, standards and specifications that the applicant desires modified and to what extent. Include references to the specific sections of the Unified Subdivision Ordinance that are being varied:

Variance #1: Request to have South 7th Street remain at the Platted 40 foot width (20 foot half width) and not dedicate the additional 5 feet of right-of-way based on the thoroughfare plan classification.

Variance #2:

Variance #3:

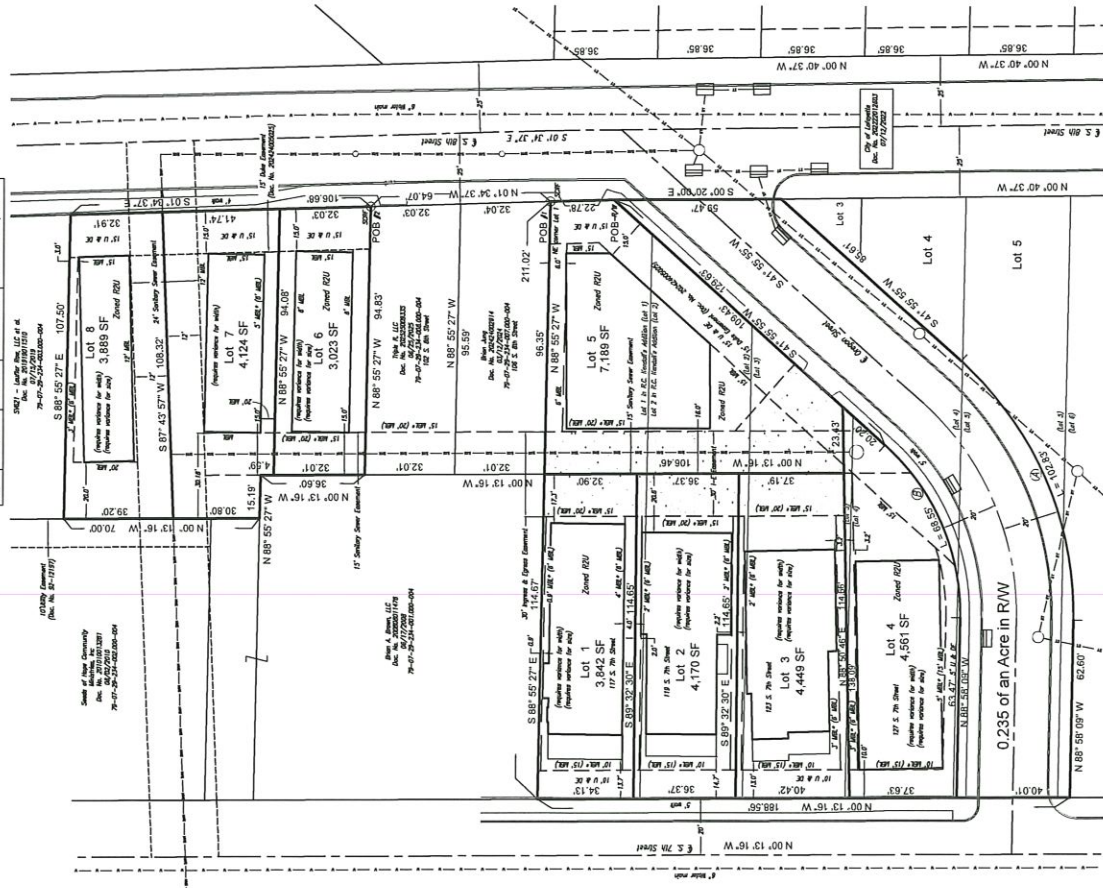
Variance #4:

A REPLAT OF LOTS 1 & 2, AND A PART OF LOTS 3, 4, 5 & 6 IN KENDALL'S ADDITION TO THE CITY OF LAFAYETTE AND A PART OF THE NE 1/4 OF SECTION 29-T23N-R4W, IN FAIRFIELD TOWNSHIP, TIPPECANOE COUNTY, INDIANA

CURVE	LENGTH	RADIUS	DELTA	LONG CHORD
(A)	102.83'	120.00'	49° 05' 56"	S 66° 20' 53" W/39.71'
(B)	68.55'	80.00'	49° 05' 56"	S 66° 20' 53" W/66.48'



Decisions are based on income.

[illegible][illegible]

A part of the Northwest corner of Section 28, Township 21 North, Range 4 East, in Fordland Township, Ford County, Indiana, described as follows: Commencing at the Northwest corner of Lot 1 in R.C. Kennedy's Addition, as recorded in Deed Book 11, Page 119, in the Office of the Recorder in Tippecanoe County, Indiana; thence North 31° 37' West 816.2 feet to the Point of Beginning; thence along the Right-of-Way line of S. 4th Street, to the Point of Beginning; thence North 88° 55' 27" West 144.3 feet; thence North 02° 12' 18" West 36.0 feet; thence North 88° 55' 27" West 151.0 feet to the Point of Beginning; thence South 01° 34' 37" East 105.6 feet to the Point of Beginning; thence along the Right-of-Way line of S. 4th Street, to the Point of Beginning; thence South 01° 34' 37" East 105.6 feet to the Point of Beginning; and containing 0.253 of an acre.



100

- 100 = Minimum Building Line
- 105 = Point of Beginning
- 110 = Easement - Access & Egress Easement
- 115 = Short Capped Water Front
- 120 = Sanitary Sewer Line
- 125 = Water Line
- 130 = Storm Sewer Line
- 135 = Current LSE, requesting to be changed

- Current MSB, requesting to be changed by variance (see Sheet 2)
- Proposed Ingress-Egress Comment

Approved by the Board of Directors

Title Holder:

Triple R, LLC

Document Numbers:

Document Numbers: 202525009335 202525009334 202424000805

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202121025676, 202020021325, 201616012973,

Tax Key Number:

Taxi Kiosk Number: 70.07.20.733.007 000.004 70.07.20.733.003 000.004

Tax key numbers:

79-07-29-233-007.000-004, 79-07-29-233-008.000-004,

79-07-29-234-004,000-004 & 79-07-29-234-005,000-004.

Tengen Block Major Subdivision
Preliminary Plat



Drawn By: TAS
Proj. No. 20210235-S0
Dated: 11/18/2025
Revisions:

LAFAYETTE, INDIANA 47901
(765) 471-8813

SHEET 1 OF 2

VARIANCE DISPOSITION NOTICE - revised

SUBDIVISION: Tengen Block Major Subdivision
DEVELOPER: Jeff Rider, Triple R, LLC
REPRESENTATIVES: Todd Starr, Starr Associates

The following variance request was presented to the Lafayette Board of Works on:
_____, 2026.

1. A variance to allow the required half-width right-of-way for 7th Street to be the existing 20' instead of the required 25' (USO Section 5.3 (2)).
- _____

It was the decision of the Lafayette Board of Works that:

Variance #1 was ☐ approved
☐ denied

The Lafayette Board of Works

Gary Henriott, President

Cindy Murray, City Clerk

AGREEMENT FOR ANIMAL SHELTERING

Between City of Lafayette, Indiana, and Humane Society for Greater Lafayette

THIS AGREEMENT, entered into between City of Lafayette, Indiana (“City”) and Humane Society for Greater Lafayette (“Humane Society”), is made on the _____ day of February, 2026, and the parties hereto agree to the following:

The parties hereto acknowledge the need to organize animal shelter and disposal services within the confines of the City and, to that end, agree that this agreement between the two of them is to be conducted in the spirit of providing services to the citizens of the City through the joint efforts of both parties hereto.

PART ONE: ANIMAL SHELTERING AGREEMENT

1.01 Acceptance of Animals. The Humane Society will accept animals from the City pursuant to the Humane Society’s rules, regulations, procedures, and all applicable local, state, and federal laws.

1.02. Term: The term of this agreement shall be from January 1, 2026, to December 31, 2026.

1.03.01. Compensation: During the period from January 1, 2026, to December 31, 2026, the County agrees to pay to the Humane Society a monthly fee of \$35,000.00, payable at the end of each month. The Humane Society will provide monthly intake reports of animals and an annual report to the City. This compensation is provided in consideration of the Humane Society’s provision of services with respect to sheltering and otherwise caring for animals taken into custody within the City as more fully described in this Agreement.

1.03.02. If required by a City agent, Tippecanoe County Prosecutor, or Court to hold an animal past 5 days, the City shall pay \$50.00/day fee for each additional day until the animal is released from the requirement. This additional fee will not be assessed against the City if the animal is ultimately returned to its owner in which case the owner will be responsible for sheltering fees due the Humane Society.

1.03.03. The City will pay all veterinary expenses incurred at the Purdue University Veterinary Emergency Room for animals transported there at the direction of a County agent after hours until the animal can be transferred to the Humane Society for care.

1.04. Definitions.

1.04.01. As used in this Agreement, an “impounded animal,” means an animal placed with the Humane Society on the authority of the Lafayette Police Department, Department of Animal Control, or other authorized City agents in connection with a city, state, or federal violation. Lost, stray, and at-large animals surrendered by City residents shall also be regarded as “impounded animals” provided they provide the information required in section 1.05 and the Animal Control Officer or other City agent does not object to such placement. The term does not include “owner-surrendered animals.”

1.04.02. As used in this Agreement, an “owner surrendered” animal is an animal over which an owner voluntarily surrenders or attempts to surrender possession or ownership to the City or the Humane Society.

1.05 Acceptance of impounded animals. The Humane Society will accept animals from the City as “Impounded” through Animal Control or Lafayette Police Department agents. Any resident of the City who captures a lost/stray animal must provide the location or address where the animal was found, a valid driver’s license or proof of current residence, and

contact information.

1.06 Procedures for handling impounded animals. "Impounded" animals will be held for possible owner reclamation for five (5) days, counted from the first day of possession as recorded by the Humane Society, unless otherwise ordered by a City agent or Court. Animals brought into the Humane Society where the owner is unknown will be posted on social media outlets and the Humane Society website. If an animal owner is located, the owner will be required, at their expense, to have the animal microchipped before release. After the five (5) day hold period expires and the owner cannot be located or the owner otherwise fails to reclaim the animal, the animal becomes property of the Humane Society.

1.07. Acceptance of owner-surrendered animals. The Humane Society may accept owner surrendered animals if space permits but reserves the right to decline such owner-surrenders. City agents must obtain permission from the Humane Society prior to any owner surrenders in the field. A condition of any owner surrender accepted by the Humane Society shall be transfer of ownership from the animal's owner to the Humane Society.

1.08. Impounded animals and legal proceedings. Animals impounded by a City agent as dangerous animals, animals running at large or causing a public nuisance, or whose care or treatment is in violation of city ordinance or due to legal proceedings will be handled properly and humanely. This includes, but is not limited to, bite cases, neglect and abuse cases, and animal abandonment. The Humane Society will adhere to the requirements of applicable statutes and ordinances, including IC 35-46-3-6.

PART TWO: SERVICES RENDERED

2.01 The Humane Society will provide the following services to the City for animals received by City agents.

- Proper housing for animals.
- Food and water.
- Veterinary services including but not limited to vaccinations, surgical alterations, disease control, and treatment.
- Microchipping
- Upon request from City agents, euthanasia for animals that are deemed to be a danger, that are suffering from rabies or other infectious disease, or that are suffering from a condition that leaves the animal severely debilitated.

PART THREE: GENERAL PROVISIONS

3.01 Independent Contractor. The parties agree that the Humane Society is an independent Humane Society as that term is commonly used, and is not an employee of City. As such, the Humane Society is solely responsible for all taxes, and none shall be withheld from the sums paid to the Humane Society. The Humane Society acknowledges that it is not insured in any manner by the City for any loss of any kind whatsoever. The Humane Society has no authority, express or implied, to bind or obligate the City in any way.

3.02 Subcontracting. The parties agree that the Humane Society shall not subcontract, assign or delegate any portion of this Agreement or the services to be performed hereunder without prior written approval of City. In the event that City approves of any such subcontracting, assignment or delegation, the Humane Society shall remain solely responsible for managing, directing and paying the person or persons to whom such responsibilities or obligations are sublet, assigned or delegated. City shall have no obligation whatsoever toward such persons. The Humane Society shall take sole responsibility for the quality and quantity of any services rendered by such persons. Any consent given in accordance with this provision shall not be construed to relieve the

Humane Society of any responsibility for performing under this Agreement.

3.03 Termination.

3.03.1 If the Humane Society becomes insolvent, or if it refuses or fails to perform the work and services provided by this Agreement, or if it refuses to perform disputed work or services as directed pending resolution of such dispute, or if it fails to make payments to subcontractors, contractors, or consultants employed by it, or if it otherwise violates or fails to perform any term, covenant or provision of this Agreement, then City may, without prejudice to any other right or remedy, terminate this Agreement in whole or in part, in writing, provided that the Humane Society shall be given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of City's intent to terminate, and (2) an opportunity for consultation with City prior to termination. In determining the amount of final payment to be made to the Humane Society upon such termination for default, if any, no amount shall be allowed for anticipated profit on unperformed services or other work; furthermore, an adjustment shall be made to the extent of any additional costs incurred or reasonably foreseen by City to be incurred by reason of the Humane Society's default.

3.03.2 Termination for Failure of Funding. Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by City are at any time insufficient or not forthcoming through failure of any entity to appropriate funds or otherwise, then City shall have the right to terminate this Agreement without penalty by giving written notice documenting the lack of funding, in which instance unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which appropriations were received. City agrees that it will make its best efforts to obtain sufficient funds, including, but not limited to, requesting in its budget for each fiscal period during the term hereof sufficient funds to meet its obligations hereunder in full.

3.03.3 Termination for convenience. Either party may terminate this agreement for convenience upon sixty (60) written days notice to the other.

3.04 Notice. Any notice, invoice, order or other correspondence required to be sent under this Agreement shall be sent to:

To the Humane Society: Humane Society for Greater Lafayette 3150 Sagamore Parkway South Lafayette, IN 47909	To the City: Mayor's Office 20 N. 6 th St Lafayette, IN 47901
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3.05 Non-discrimination. The Humane Society and its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of her or his race, sex, religion, color, age, sexual orientation, gender identity, disability, marital status, familial status, national origin, ancestry, or status as a veteran. Breach of this section shall be regarded as a material breach of this Agreement.

3.06 Conflict of Interest. The Humane Society certifies and warrants to City that neither it nor any of its agents, representatives or employees who will participate in the performance of any services required by this Agreement has or will have any conflict of interest, direct or indirect, with City. The Humane Society further certifies and warrants the Humane Society is not a relative of an elected official (as defined by IC 36-1-21) of City of Lafayette and is not a business that is wholly or partially owned by a relative of an elected official of City of Lafayette.

3.07 Applicable Laws; Forum. This Agreement shall be construed in accordance with

the laws of the State of Indiana, and by all applicable Municipal Ordinance or Codes of the City of Lafayette. Suit, if any, shall be brought in the State of Indiana, County of Tippecanoe.

3.08 Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the provision shall be stricken, and all other provisions of this Agreement which can operate independently of such stricken provisions shall continue in full force and effect.

3.09 Successors and Assigns. City and the Humane Society each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as otherwise provided herein, The Humane Society shall not assign, sublet or transfer its interest in this Agreement without the written consent of City.

3.10 E-Verify Employment Eligibility Verification. In accordance with IC 22-5-1.7, the Humane Society shall enroll in and verify the work eligibility status for all of the Humane Society's newly hired employees through the E-Verify program. The Humane Society shall not knowingly employ an unauthorized alien, nor shall the Humane Society retain an employee or contract with a person that the Humane Society subsequently learns is an unauthorized alien. The undersigned hereby certifies on behalf of the Humane Society that the Humane Society does not knowingly employ an unauthorized alien at the time of execution of this contract.

3.11 Force Majeure. In the event that any party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster, actions or decrees of governmental bodies or communication line failure not the fault of the affected party (hereinafter referred to as a "Force Majeure Event"), the party who has been so affected shall immediately give notice to other parties and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of such notice of the Force Majeure Event, the party whose ability to perform has not been so affected may be given written notice to terminate this Agreement.

3.12. Contract Reporting Requirements. The Humane Society understands and acknowledges that the City is a "public agency" within the meaning of Indiana's Access to Public Records Act and, as such, the agreement or other contract between the parties may be subject to disclosure as a public record under IC 5-14-3. The Humane Society further understands and acknowledges that, under IC 5-14-3.8-3.5, if the amount to be paid during a calendar year by the City under the contract exceeds fifty-thousand dollars (\$50,000), the County will be required to scan and upload the digital image of the contract to the "Indiana transparency Internet web site."

IN WITNESS WHEREOF, the City and Humane Society have executed this Agreement effective the date specified in the first paragraph hereof.

Humane Society for Greater Lafayette, Inc

By: Sharon Dull
Sharon Dull, Board President

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

Gary Henriott, President

Cindy Murray, member

Eric Rody, member

Ronald Shriner, member

Amy Moulton, member

ATTEST:

Mindy Miller Riehle, 1st Deputy Clerk

Date: _____



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

To: Board of Public Works & Safety

From: Jeremy Diehl, City Controller

Date: February 17, 2026

Subject: Surplus Property

Surplus Property

The Parks Department is requesting the vehicle listed below be declared surplus for the purpose of disposing in a salvage yard due to rust damage.

Year/Make/Model	VIN	City ID #
2002 Chevrolet 2500HD	1GCHC24U92Z261256	6202

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

All of which is approved this 17th day of February, 2026 by the Board of Public Works & Safety.

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

Gary Henriott, President

Cindy Murray, member

Eric Rody, member

Ronald Shriner, member

Amy Moulton, member

ATTEST:

Mindy Miller Riehle, 1st Deputy Clerk

Date: _____

ALLOWANCE OF VOUCHERS

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

_____, 20____. _____
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 46 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$978,837.49 DATED THIS DAY OF FEBRUARY 17, 2026. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 2/17/2026

Manuals/Wires

Centier Bank Work Comp	\$	43,415.08	
Chase Bank Pcard	\$	54,731.38	
Horizon Bank	\$	123,671.32	
Regions Bank	\$	434.98	
Total Invoices			\$ 222,252.76

Invoices

Chase Bank	\$	21,861.10	
Chase Bank	\$	14,733.42	
Chase Bank	\$	27,342.02	
Chase Bank	\$	68,132.30	
Chase Bank	\$	449,744.89	
Horizon Bank	\$	81,636.42	
Horizon Bank	\$	3,290.47	
Horizon Bank	\$	7,997.64	
Horizon Bank	\$	81,846.47	
Total Invoices			\$ 756,584.73

Grand Total

\$ 978,837.49



Board List by Voucher

Board: BW021726 2/17/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7696	JWF SPECIALITY COMPANY	01192026	INV	2/17/2026	29,420.60	WORK COMP 1/19/2026
7696	JWF SPECIALITY COMPANY	01262026	INV	2/17/2026	7,425.78	WORK COMP 1/26/2026
7696	JWF SPECIALITY COMPANY	02022026	INV	2/17/2026	2,416.94	WORK COMP 2/2/2026
7696	JWF SPECIALITY COMPANY	02092026	INV	2/17/2026	4,151.76	WORK COMP 2/9/2026
			Board Total		43,415.08	



Board List by Voucher

Board: PC012526 1/25/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
7424	J P MORGAN-PROCUREMENT CARD	12312025	INV	1/25/2026	54,731.38	P-CARD PURCHASES
			Board Total		54,731.38	



Board List by Voucher

Board: BW021226 2/13/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
3652	IND DEPT OF REVENUE	UBO SALES TAX 01/26	INV	2/13/2026	123,671.32	UBO SALES TAX JANUARY 2026
			Board Total		123,671.32	



Board List by Voucher

Board: PR021326 2/13/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
13210	DVM INSURANCE AGENCY	220313	INV	2/13/2026	217.49	Payroll Run X - Warrant 010926
13210	DVM INSURANCE AGENCY	221479	INV	2/13/2026	217.49	Payroll Run X - Warrant 012326
			Board Total		434.98	



Board List by Voucher

Board: BW012626 1/26/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	132303777 0126	INV	1/26/2026	317.73	2200 N 9TH ST-TRAFFIC
1450	INDIANA GAS COMPANY INC	132155698 0126	INV	1/26/2026	17.98	601 BECK LN
1450	INDIANA GAS COMPANY INC	132155052 0126	INV	1/26/2026	79.93	1915 SCOTT ST
1450	INDIANA GAS COMPANY INC	132155169 0126	INV	1/26/2026	50.44	1915 1/2 SCOTT ST
1450	INDIANA GAS COMPANY INC	132303769 0126	INV	1/26/2026	90.57	2216 N 9TH ST
1450	INDIANA GAS COMPANY INC	130058449 0126	INV	1/26/2026	664.98	2000 MAIN ST MONKEY BLDG
1450	INDIANA GAS COMPANY INC	132154949 0126	INV	1/26/2026	181.14	1925 SCOTT ST RPAV
1450	INDIANA GAS COMPANY INC	132142514 0126	INV	1/26/2026	162.30	2120 N 9TH ST
1450	INDIANA GAS COMPANY INC	132142712 0126	INV	1/26/2026	77.54	1915 SCOTT ST OFC ZOOADM
1450	INDIANA GAS COMPANY INC	132167008 0126	INV	1/26/2026	371.51	1915 SCOTT ST CAROUSEL
1450	INDIANA GAS COMPANY INC	132155599 0126	INV	1/26/2026	79.25	1915 SCOTT ST
1450	INDIANA GAS COMPANY INC	132142605 0126	INV	1/26/2026	18.73	1915 1/2 SCOTT ST
1450	INDIANA GAS COMPANY INC	132155789 0126	INV	1/26/2026	328.32	1915 SCOTT ST UNIT RESTROOM
1450	INDIANA GAS COMPANY INC	132155508 0126	INV	1/26/2026	1,050.46	1915 SCOTT ST UNIT LOEB

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Board List by Voucher

Board: BW012626 1/26/2026

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

1450	INDIANA GAS COMPANY INC	132155391 0126	INV	1/26/2026	278.06	1915 SCOTT ST BLDG PENGUIN
1450	INDIANA GAS COMPANY INC	132142449 0126	INV	1/26/2026	302.88	RIVER FRONT PARK
1450	INDIANA GAS COMPANY INC	132155276 0126	INV	1/26/2026	1,194.21	2351 N 20TH ST
1450	INDIANA GAS COMPANY INC	132142829 0126	INV	1/26/2026	18.73	RIVER FRONT GOLF
1450	INDIANA GAS COMPANY INC	129957429 0126	INV	1/26/2026	505.24	1757 VETERANS MEMORIAL PKWY E
1450	INDIANA GAS COMPANY INC	131641177 0126	INV	1/26/2026	175.42	911 VETERANS MEMORIAL PARKWAY S
1450	INDIANA GAS COMPANY INC	132435702 0126	INV	1/26/2026	258.80	2120 S 18TH S
1450	INDIANA GAS COMPANY INC	129466322 0126	INV	1/26/2026	252.02	800 ERIE ST
1450	INDIANA GAS COMPANY INC	132303819 0126	INV	1/26/2026	262.33	1710 SOUTH ST
1450	INDIANA GAS COMPANY INC	131605115 0126	INV	1/26/2026	316.24	443 N 4TH ST-FACILITIES
1450	INDIANA GAS COMPANY INC	132155896 0126	INV	1/26/2026	1,363.69	601 COLUMBIA STREET (PUBLIC SAFETY CENTER)
1450	INDIANA GAS COMPANY INC	132333477 0126	INV	1/26/2026	600.18	111 N 6TH ST
1450	INDIANA GAS COMPANY INC	133306753 0126	INV	1/26/2026	238.94	10 N 7TH ST (OLD TEMPEST BUILDING)
1450	INDIANA GAS COMPANY INC	133306498 0126	INV	1/26/2026	500.96	601 MAIN ST (GOAT)
1450	INDIANA GAS COMPANY INC	130339666 0126	INV	1/26/2026	163.46	1511 MAIN ST

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Board List by Voucher

Board: BW012626 1/26/2026

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

1450	INDIANA GAS COMPANY INC	133306670 0126	INV	1/26/2026	81.26	515 COLUMBIA ST
1450	INDIANA GAS COMPANY INC	128816865 0126	INV	1/26/2026	96.19	2630 ELMWOOD AVE
1450	INDIANA GAS COMPANY INC	129161790 0126	INV	1/26/2026	648.48	1301 SOUTH ST
1450	INDIANA GAS COMPANY INC	133306837 0126	INV	1/26/2026	1,291.24	600 MAIN ST (LAFAYETTE THEATER)
1450	INDIANA GAS COMPANY INC	131773871 0126	INV	1/26/2026	280.18	119 N 6TH ST
1450	INDIANA GAS COMPANY INC	64040092070 0126	INV	1/26/2026	57.42	123 N 6TH ST
1450	INDIANA GAS COMPANY INC	131989980 0126	INV	1/26/2026	434.80	200 N 2ND ST
1450	INDIANA GAS COMPANY INC	131536369 0126	INV	1/26/2026	273.34	2561 SCHUYLER AVE
1450	INDIANA GAS COMPANY INC	132167438 0126	INV	1/26/2026	1,035.83	3601 MCCARTY CAR WASH
1450	INDIANA GAS COMPANY INC	132167107 0126	INV	1/26/2026	268.71	MCCAW PARK BATHROOM
1450	INDIANA GAS COMPANY INC	64036128169 0126	INV	1/26/2026	1,330.61	3601 MCCARTY LN SANITATION
1450	INDIANA GAS COMPANY INC	131956195 0126	INV	1/26/2026	403.74	750 N CREASY LN
1450	INDIANA GAS COMPANY INC	129161923 0126	INV	1/26/2026	309.78	2070 S 500 E
1450	INDIANA GAS COMPANY INC	137829875 0126	INV	1/26/2026	1,915.58	3601 MCCARTY STREET-70% FLEET 30%



Board List by Voucher

Board: BW012626 1/26/2026

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

1450	INDIANA GAS COMPANY INC	137829875-1225	INV	1/26/2026	3,511.90	3601 MCCARTY STREET-70% FLEET 30%
			Board Total		21,861.10	

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Board List by Voucher

Board: BW013026 1/30/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910122767368 0126	INV	1/30/2026	150.95	732 SAGAMORE PKWY N
18507	CINERGY CORP	910123125918 0126	INV	1/30/2026	39.18	1027 N 18TH ST
18507	CINERGY CORP	910122618621 0126	INV	1/30/2026	380.47	201 ALABAMA ST (FUELING STATION)
18507	CINERGY CORP	910122894926 0126	INV	1/30/2026	36.00	DIR 18TH ST N
18507	CINERGY CORP	910122647460 0126	INV	1/30/2026	46.41	DIR 4TH ST N
18507	CINERGY CORP	910123087307 0126	INV	1/30/2026	43.11	3500 S 18TH ST
18507	CINERGY CORP	910123148139 0126	INV	1/30/2026	33.96	EARL AVENUE N TRAFFIC SIGNAL
18507	CINERGY CORP	910122935928 0126	INV	1/30/2026	20.34	3300 BRADY LANE
18507	CINERGY CORP	910122883957 0126	INV	1/30/2026	22.98	318 SAGAMORE PKWY S
18507	CINERGY CORP	910123103706 0126	INV	1/30/2026	303.27	4 SAGAMORE PKWY S
18507	CINERGY CORP	910123120624 0126	INV	1/30/2026	40.87	313 SAGAMORE PKWY S
18507	CINERGY CORP	910123021044 0126	INV	1/30/2026	473.07	698 SAGAMORE PKWY S
18507	CINERGY CORP	910122979920 0126	INV	1/30/2026	73.11	900 MAIN ST
18507	CINERGY CORP	910123114668 0126	INV	1/30/2026	33.41	DIR SEQUOYA DR TRAFFIC 1



Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910123123560 0126	INV	1/30/2026	41.10	2900 US HWY 231 S
18507	CINERGY CORP	910122985986 0126	INV	1/30/2026	18.93	DIR BRADY LANE
18507	CINERGY CORP	910123066261 0126	INV	1/30/2026	35.54	DIR 2ND ST N
18507	CINERGY CORP	910122769815 0126	INV	1/30/2026	34.09	DIR COLUMBIA ST
18507	CINERGY CORP	910123106577 0126	INV	1/30/2026	74.59	4TH ST N TRAFFIC SIGNAL
18507	CINERGY CORP	910123135572 0126	INV	1/30/2026	38.81	TEAL ROAD TRAFFIC SIGNAL
18507	CINERGY CORP	910122921534 0126	INV	1/30/2026	48.00	DIR 3RD STREET NORTH
18507	CINERGY CORP	910123135308 0126	INV	1/30/2026	30.67	501 STATE RD 25 WEST
18507	CINERGY CORP	910122923841 0126	INV	1/30/2026	38.26	1800 BRADY LANE
18507	CINERGY CORP	910123061282 0126	INV	1/30/2026	33.96	900 SALEM ST
18507	CINERGY CORP	910122985390 0126	INV	1/30/2026	31.01	2810 US HWY 231 SOUTH
18507	CINERGY CORP	910123120616 0126	INV	1/30/2026	60.12	900 FERRY ST
18507	CINERGY CORP	910123114329 0126	INV	1/30/2026	33.19	3000 S CREASY LANE
18507	CINERGY CORP	910122975653 0126	INV	1/30/2026	37.48	1610 S CREASY LN
18507	CINERGY CORP	910123077024 0126	INV	1/30/2026	31.93	3599 VETERANS MEMORIAL PKWY S

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Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910123026049 0126	INV	1/30/2026	61.36	DIR COLUMBIA ST NWC
18507	CINERGY CORP	910122936648 0126	INV	1/30/2026	41.20	DIR BRADY LANE
18507	CINERGY CORP	910123102010 0126	INV	1/30/2026	34.74	14TH ST N TRAFFIC SIGNAL
18507	CINERGY CORP	910122883105 0126	INV	1/30/2026	46.76	DIR 3RD ST N
18507	CINERGY CORP	910123037414 0126	INV	1/30/2026	35.31	4TH ST TRAFFIC SIGNAL
18507	CINERGY CORP	910123029753 0126	INV	1/30/2026	29.21	STATE RD 25 W TRAFFIC SIGNAL
18507	CINERGY CORP	910123026388 0126	INV	1/30/2026	41.66	3300 BRADY LANE
18507	CINERGY CORP	910123027545 0126	INV	1/30/2026	38.70	DIR US HWY 52
18507	CINERGY CORP	910123013672 0126	INV	1/30/2026	41.94	3702 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122968555 0126	INV	1/30/2026	15.11	DIR BRADY LANE
18507	CINERGY CORP	910123134498 0126	INV	1/30/2026	30.46	2048 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122936002 0126	INV	1/30/2026	37.81	DIR US HWY 52
18507	CINERGY CORP	910123066766 0126	INV	1/30/2026	26.93	TEAL RD TRAFFIC SIGNAL
18507	CINERGY CORP	910122948486 0126	INV	1/30/2026	43.69	DIR UNION STREET
18507	CINERGY CORP	910123121047 0126	INV	1/30/2026	41.43	DIR 9TH ST NORTH



Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910123059006 0126	INV	1/30/2026	40.07	COLUMBIA ST TRAFFIC SIGNAL
18507	CINERGY CORP	910123048417 0126	INV	1/30/2026	36.79	US HWY 52 TRAFFIC SIGNAL
18507	CINERGY CORP	910122618522 0126	INV	1/30/2026	44.37	DIR 5TH ST N @ SOUTH ST
18507	CINERGY CORP	910122984232 0126	INV	1/30/2026	105.61	600 COLUMBIA ST
18507	CINERGY CORP	910123037399 0126	INV	1/30/2026	37.93	2500 350 SE
18507	CINERGY CORP	910122820217 0126	INV	1/30/2026	18.80	DIR BRADY LANE
18507	CINERGY CORP	910122897747 0126	INV	1/30/2026	53.90	100 SOUTH ST
18507	CINERGY CORP	910122820936 0126	INV	1/30/2026	36.11	DIR OWEN STREET
18507	CINERGY CORP	910122926836 0126	INV	1/30/2026	117.84	DIR CREASY LN S
18507	CINERGY CORP	910123035652 0126	INV	1/30/2026	32.38	OSBORNE LN TRAFFIC SIGNAL
18507	CINERGY CORP	910122947279 0126	INV	1/30/2026	27.63	DIR 14TH ST NORTH
18507	CINERGY CORP	910123121336 0126	INV	1/30/2026	38.14	DIR TEAL RD
18507	CINERGY CORP	910122925223 0126	INV	1/30/2026	36.79	DIR SAGAMORE PKWY S
18507	CINERGY CORP	910123114155 0126	INV	1/30/2026	33.96	2720 US HIGHWAY 231 S
18507	CINERGY CORP	910123156999 0126	INV	1/30/2026	24.67	4TH ST SOUTH FLASHER LIGHTS

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Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910123166587 0126	INV	1/30/2026	15.63	STATE RD 25 TRAFFIC SIGNAL
18507	CINERGY CORP	910123107635 0126	INV	1/30/2026	34.97	STATE RD 25 TRAFFIC SIGNAL
18507	CINERGY CORP	910123075238 0126	INV	1/30/2026	49.92	US HWY 52 TRAFFIC SIGNAL
18507	CINERGY CORP	910122983447 0126	INV	1/30/2026	113.82	ELECTRIC FACILITES 2
18507	CINERGY CORP	910123137011 0126	INV	1/30/2026	15.55	MAIN & COLUMBIA
18507	CINERGY CORP	910122982876 0126	INV	1/30/2026	11.80	PRAIRIE LN
18507	CINERGY CORP	910123035925 0126	INV	1/30/2026	56.54	WOODFIELD VILLAGE STREET LIGHTS
18507	CINERGY CORP	910122980709 0126	INV	1/30/2026	387.61	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123122436 0126	INV	1/30/2026	200.85	SOUTH STREET/STREET LIGHTS
18507	CINERGY CORP	910122976555 0126	INV	1/30/2026	570.23	POLAND HILL STREET LIGHTS
18507	CINERGY CORP	910122821333 0126	INV	1/30/2026	49.22	3815 S 18TH ST
18507	CINERGY CORP	910122974800 0126	INV	1/30/2026	6.86	560 GOLDEN PLACE
18507	CINERGY CORP	910123135481 0126	INV	1/30/2026	11.83	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122979516 0126	INV	1/30/2026	11.83	24 IMPERIAL PL
18507	CINERGY CORP	910123166545 0126	INV	1/30/2026	1,163.77	ELECTRIC FACILITIES 1

B



Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910122768351 0126	INV	1/30/2026	32.37	978 SOUTHERNVIEW DR N
18507	CINERGY CORP	910123061737 0126	INV	1/30/2026	46.83	1498 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122647353 0126	INV	1/30/2026	11.83	3923 S ORCHARD CT
18507	CINERGY CORP	910121163792 0126	INV	1/30/2026	6.03	ELECTRIC STREET LIGHT
18507	CINERGY CORP	910123049509 0126	INV	1/30/2026	7.06	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122982694 0126	INV	1/30/2026	166.78	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123027991 0126	INV	1/30/2026	5.46	3505 OLD US HIGHWAY 231 S
18507	CINERGY CORP	910122976521 0126	INV	1/30/2026	186.49	114 S 4TH ST
18507	CINERGY CORP	910122890542 0126	INV	1/30/2026	34.47	102 S 5TH STREET
18507	CINERGY CORP	910122923776 0126	INV	1/30/2026	501.86	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123116602 0126	INV	1/30/2026	343.24	3100 OLD ROMNEY RD
18507	CINERGY CORP	910122769972 0126	INV	1/30/2026	95.82	1798 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122882865 0126	INV	1/30/2026	46.30	100 SMITH ST
18507	CINERGY CORP	910123125794 0126	INV	1/30/2026	11.83	1 EASTLAND DRIVE
18507	CINERGY CORP	910122585843 0126	INV	1/30/2026	242.22	117 S 2ND ST

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Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910122618241 0126	INV	1/30/2026	586.07	260 S 3RD ST
18507	CINERGY CORP	910119925002 0126	INV	1/30/2026	75.02	2998 VETERANS MEMORIAL PKWY STREET LIGHTS
18507	CINERGY CORP	910135016040 0126	INV	1/30/2026	51.25	134 N 8TH ST - STREETSCAPE
18507	CINERGY CORP	910123034966 0126	INV	1/30/2026	38.95	3645 S 18TH ST
18507	CINERGY CORP	910122922874 0126	INV	1/30/2026	105.61	ELECTRIC FACILITIES 2
18507	CINERGY CORP	910122971667 0126	INV	1/30/2026	49.44	303 SOUTH ST
18507	CINERGY CORP	910123137912 0126	INV	1/30/2026	8.74	OUTDOOR LIGHTING JOHN ADAMS RD
18507	CINERGY CORP	910123158032 0126	INV	1/30/2026	159.02	ORCHARD HEIGHTS LIGHTS
18507	CINERGY CORP	910123121930 0126	INV	1/30/2026	97.15	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123106014 0126	INV	1/30/2026	20.22	SHENANDOAH & NAVARRE
18507	CINERGY CORP	910122934331 0126	INV	1/30/2026	200.91	WESTON WOODS LIGHTING
18507	CINERGY CORP	910122929839 0126	INV	1/30/2026	69.41	CASCADA LIGHTING
18507	CINERGY CORP	910123120070 0126	INV	1/30/2026	39.80	CASON & N 26TH STREET LIGHTS
18507	CINERGY CORP	910122926795 0126	INV	1/30/2026	23.86	FORTUNE DR
18507	CINERGY CORP	910122819305 0126	INV	1/30/2026	71.54	GLEN ACRE AREA STREETLIGHTS

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Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910123120608 0126	INV	1/30/2026	151.25	HEDGEWOOD SUBDV STREET LIGHTS
18507	CINERGY CORP	910123036778 0126	INV	1/30/2026	115.99	102 N 3RD STREET
18507	CINERGY CORP	910122992969 0126	INV	1/30/2026	47.67	HERON BAY SUBDIVISION
18507	CINERGY CORP	910122585033 0126	INV	1/30/2026	225.84	3430 CONCORD RD STREET & TRAIL LIGHTING
18507	CINERGY CORP	910122932933 0126	INV	1/30/2026	2,249.56	111 N 6TH ST LONG CENTER
18507	CINERGY CORP	910123070308 0126	INV	1/30/2026	13.91	100 N 6TH ST
18507	CINERGY CORP	910122933455 0126	INV	1/30/2026	154.37	2801 US HWY 231 S
18507	CINERGY CORP	910122949990 0126	INV	1/30/2026	144.52	1016 MAIN ST
18507	CINERGY CORP	910122767821 0126	INV	1/30/2026	36.03	135 N 4TH ST
18507	CINERGY CORP	910122890047 0126	INV	1/30/2026	255.29	103 N 4TH ST
18507	CINERGY CORP	910122895448 0126	INV	1/30/2026	90.02	110 N 5TH ST
18507	CINERGY CORP	910123012415 0126	INV	1/30/2026	59.55	102 N 3RD ST
18507	CINERGY CORP	910122897797 0126	INV	1/30/2026	17.39	216 N 4TH ST
18507	CINERGY CORP	910122993423 0126	INV	1/30/2026	39.22	20 N 6TH ST
18507	CINERGY CORP	910123156535 0126	INV	1/30/2026	15.60	ELECTRIC FACILITIES 2

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Board List by Voucher

Board: BW013026 1/30/2026

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

18507	CINERGY CORP	910123088522 0126	INV	1/30/2026	11.83	3416 S 11TH ST
18507	CINERGY CORP	910122585471 0126	INV	1/30/2026	19.61	107 S 2ND ST
18507	CINERGY CORP	910122584082 0126	INV	1/30/2026	237.87	258 3RD ST S
18507	CINERGY CORP	910122585372 0126	INV	1/30/2026	1,275.78	1301 SOUTH ST
			Board Total		14,733.42	

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Board List by Voucher

Board: BW020226 2/2/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910122968480 0126	INV	2/2/2026	79.55	1998 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123123891 0126	INV	2/2/2026	221.09	2501 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122969358 0126	INV	2/2/2026	46.30	1100 MAIN STREET
18507	CINERGY CORP	910123012647 0126	INV	2/2/2026	303.05	1519 MAIN ST
18507	CINERGY CORP	910123020663 0126	INV	2/2/2026	11.83	1000 ORTMAN LN
18507	CINERGY CORP	910122968406 0126	INV	2/2/2026	54.44	ELECTRIC FACILITIES 2
18507	CINERGY CORP	910122618382 0126	INV	2/2/2026	11.83	10 N 7TH ST OUTDOOR LIGHTING
18507	CINERGY CORP	910122585645 0126	INV	2/2/2026	146.64	5TH & SOUTH STREETSCAPE
18507	CINERGY CORP	910123166602 0126	INV	2/2/2026	8.49	OUTDOOR LIGHT 1204 N 14TH ST
18507	CINERGY CORP	910123047424 0126	INV	2/2/2026	90.72	603 COLUMBIA ST
18507	CINERGY CORP	910123154294 0126	INV	2/2/2026	87.36	HANOVER DR LIGHTS
18507	CINERGY CORP	910123021474 0126	INV	2/2/2026	39.81	501 SOUTH ST
18507	CINERGY CORP	910122975299 0126	INV	2/2/2026	13.73	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122936515 0126	INV	2/2/2026	26.44	3498 CONCORD RD



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Board: BW020226 2/2/2026

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

18507	CINERGY CORP	910123024873 0126	INV	2/2/2026	99.54	2198 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122980121 0126	INV	2/2/2026	313.42	3597 VETRANS MEMORIAL PKWY S
18507	CINERGY CORP	910123074229 0126	INV	2/2/2026	86.79	3298 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123061571 0126	INV	2/2/2026	49.79	3899 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123182587 0126	INV	2/2/2026	14.96	3500A S 18TH ST
18507	CINERGY CORP	910123089698 0126	INV	2/2/2026	304.37	3651 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123048251 0126	INV	2/2/2026	47.54	2050 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123166694 0126	INV	2/2/2026	36.89	3000 S 18TH ST
18507	CINERGY CORP	910157928403 0126	INV	2/2/2026	742.77	619 COLUMBIA ST STE A
18507	CINERGY CORP	910122619250 0126	INV	2/2/2026	360.56	10 N 7TH ST (OLD TEMPEST BUILDING)
18507	CINERGY CORP	910122584339 0126	INV	2/2/2026	849.76	600 MAIN ST (LAFAYETTE THEATER)
18507	CINERGY CORP	910125994179 0126	INV	2/2/2026	13.91	215 MAIN ST MISC FESTIVAL
18507	CINERGY CORP	910165386048 0126	INV	2/2/2026	775.30	601 MAIN ST (GOAT)
18507	CINERGY CORP	910123135788 0126	INV	2/2/2026	3,474.61	14 N 6TH ST
18507	CINERGY CORP	910123087315 0126	INV	2/2/2026	234.98	2750 CONCORD RD

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Board List by Voucher

Board: BW020226 2/2/2026

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

18507	CINERGY CORP	910122985746 0126	INV	2/2/2026	223.01	33 7TH ST N STREETSCAPE
18507	CINERGY CORP	910123026198 0126	INV	2/2/2026	14.45	406 SAGAMORE PKWY N
18507	CINERGY CORP	910123106551 0126	INV	2/2/2026	3,419.90	200 N 2ND ST
18507	CINERGY CORP	910122949768 0126	INV	2/2/2026	330.97	515 COLUMBIA ST
18507	CINERGY CORP	910123135788 - 1225	INV	2/2/2026	6,370.12	14 N 6TH ST
18507	CINERGY CORP	910143097127 0126	INV	2/2/2026	2,956.32	601 COLUMBIA STREET (PUBLIC SAFETY CENTER)
18507	CINERGY CORP	910122619284 0126	INV	2/2/2026	2,419.67	18 5TH ST N
18507	CINERGY CORP	910122584511 0126	INV	2/2/2026	442.49	2000 MAIN ST AQUATIC CENTER
18507	CINERGY CORP	910123162129 0126	INV	2/2/2026	58.41	2400 VETERANS MEMORIAL PKWY E
18507	CINERGY CORP	910123026825 0126	INV	2/2/2026	36.11	DIR 9TH ST S
18507	CINERGY CORP	910122883460 0126	INV	2/2/2026	33.41	DIR 9TH ST N
18507	CINERGY CORP	910123025337 0126	INV	2/2/2026	35.77	1600 KOSSUTH ST
18507	CINERGY CORP	910123028661 0126	INV	2/2/2026	30.01	SALEM STREET TRAFFIC SIGNAL
18507	CINERGY CORP	910123068429 0126	INV	2/2/2026	48.00	22ND ST TRAFFIC SIGNAL
18507	CINERGY CORP	910122922717 0126	INV	2/2/2026	26.38	DIR MAIN ST

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Board: BW020226 2/2/2026

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

18507	CINERGY CORP	910123025642 0126	INV	2/2/2026	41.88	DIR KOSSUTH STREET
18507	CINERGY CORP	910122926042 0126	INV	2/2/2026	54.21	DIR 18TH ST S
18507	CINERGY CORP	910123146054 0126	INV	2/2/2026	36.21	GREENBUSH ST TRAFFIC SIGNAL
18507	CINERGY CORP	910123107429 0126	INV	2/2/2026	159.96	MAIN ST TRAFFIC SIGNAL
18507	CINERGY CORP	910122767160 0126	INV	2/2/2026	52.76	DIR UNION STREET
18507	CINERGY CORP	910122893660 0126	INV	2/2/2026	36.44	DIR CREASY LN
18507	CINERGY CORP	910122619458 0126	INV	2/2/2026	20.41	2335 N 20TH ST (TRAIL LIGHTING)
18507	CINERGY CORP	910123182454 0126	INV	2/2/2026	56.46	1501 GREENBUSH ST
18507	CINERGY CORP	910122991455 0126	INV	2/2/2026	159.89	2000 MAIN ST
18507	CINERGY CORP	910123106981 0126	INV	2/2/2026	96.91	ELECTRIC PARK MAINT
18507	CINERGY CORP	910123155279 0126	INV	2/2/2026	13.53	ELECTRIC PARK MAINT
18507	CINERGY CORP	910122921914 0126	INV	2/2/2026	34.09	DIR 18TH STREET SOUTH
18507	CINERGY CORP	910123049905 0126	INV	2/2/2026	28.08	4TH ST N TRAFFIC SIGNAL
18507	CINERGY CORP	910123159471 0126	INV	2/2/2026	34.19	DIR CREASY LN
18507	CINERGY CORP	910122948923 0126	INV	2/2/2026	34.86	DIR CREASY LANE

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

18507	CINERGY CORP	910122993481 0126	INV	2/2/2026	32.71	DIR GREENBUSH ST
18507	CINERGY CORP	910123035850 0126	INV	2/2/2026	51.38	GREENBUSH STREET TRAFFIC SIGNAL
18507	CINERGY CORP	910122983380 0126	INV	2/2/2026	30.01	3443 SOUTH ST
18507	CINERGY CORP	910122895589 0126	INV	2/2/2026	40.52	DIR MAIN STREET
18507	CINERGY CORP	910122948684 0126	INV	2/2/2026	37.81	2300 GREENBUSH STREET
18507	CINERGY CORP	910123105039 0126	INV	2/2/2026	30.90	DIR EASTLAND DR
18507	CINERGY CORP	910123137300 0126	INV	2/2/2026	43.37	DIR CREASY LN
18507	CINERGY CORP	910122923536 0126	INV	2/2/2026	36.34	DIR UNION STREET
18507	CINERGY CORP	910123059949 0126	INV	2/2/2026	35.65	UNION STREET TRAFFIC SIGNAL
18507	CINERGY CORP	910123120369 0126	INV	2/2/2026	33.29	DIR CREASY LN
18507	CINERGY CORP	910122967455 0126	INV	2/2/2026	41.55	DIR ELMWOOD AVE
18507	CINERGY CORP	910123010918 0126	INV	2/2/2026	42.67	1800 MAIN STREET
18507	CINERGY CORP	910123166165 0126	INV	2/2/2026	32.71	DIR STATE RD 26 EAST
18507	CINERGY CORP	910123089028 0126	INV	2/2/2026	39.18	2402 SOUTH ST
18507	CINERGY CORP	910122895125 0126	INV	2/2/2026	37.25	4999 STATE RD 26 EAST

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Board: BW020226 2/2/2026

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

18507	CINERGY CORP	910122928333 0126	INV	2/2/2026	33.63	DIR STATE RD 38 E
18507	CINERGY CORP	910122991463 0126	INV	2/2/2026	34.74	4343 SOUTH ST
18507	CINERGY CORP	910123036372 0126	INV	2/2/2026	33.74	1800 SALEM ST
18507	CINERGY CORP	910123060348 0126	INV	2/2/2026	37.81	1800 UNION ST
18507	CINERGY CORP	910123012770 0126	INV	2/2/2026	34.97	4301 SOUTH ST
18507	CINERGY CORP	910123118810 0126	INV	2/2/2026	51.96	DIR STATE RD 38 EAST
18507	CINERGY CORP	910122971469 0126	INV	2/2/2026	40.42	2325 N 9TH ST
18507	CINERGY CORP	910123021804 0126	INV	2/2/2026	35.54	890 UNION ST
18507	CINERGY CORP	910123136193 0126	INV	2/2/2026	32.93	1799 N 9TH ST
18507	CINERGY CORP	910123012100 0126	INV	2/2/2026	33.07	1800 ELMWOOD AVENUE
18507	CINERGY CORP	910123116579 0126	INV	2/2/2026	51.38	STATE RD 26 (SOUTH ST) NEC
18507	CINERGY CORP	910123105542 0126	INV	2/2/2026	31.14	DIR 9TH ST S
18507	CINERGY CORP	910123011787 0126	INV	2/2/2026	30.80	DIR STATE RD 26
18507	CINERGY CORP	910123134761 0126	INV	2/2/2026	45.78	1601 CANAL RD
18507	CINERGY CORP	910123147138 0126	INV	2/2/2026	31.58	3740 US HWY 52 S

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18507	CINERGY CORP	910122891270 0126	INV	2/2/2026	33.96	4841 STATE RD 26 E
18507	CINERGY CORP	910123088217 0126	INV	2/2/2026	36.97	2326 SCHUYLER AVE
18507	CINERGY CORP	910123118406 0126	INV	2/2/2026	40.52	DIR SCHUYLER AVE
18507	CINERGY CORP	910122971047 0126	INV	2/2/2026	26.83	DIR SCHUYLER AVE
18507	CINERGY CORP	910123119580 0126	INV	2/2/2026	227.54	DIR EARL AVE SOUTH
			Board Total		27,342.02	



Board List by Voucher

Board: BW020626 2/6/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	130689508 0126	INV	2/6/2026	189.03	127 S 2ND ST
1450	INDIANA GAS COMPANY INC	129002010 0126	INV	2/6/2026	203.71	260 S 3RD ST
1890	LAFAYETTE WATER & WASTEWATER	13105500-1225	INV	2/6/2026	87.99	1801 HANNA ST HANNA PARK
1890	LAFAYETTE WATER & WASTEWATER	01010000 0126	INV	2/6/2026	102.77	200 N 2ND ST
1890	LAFAYETTE WATER & WASTEWATER	19262500 0126	INV	2/6/2026	147.11	1301 SOUTH ST
18507	CINERGY CORP	910123121005 0126	INV	2/6/2026	8.74	10 STAYMAN CRT
18507	CINERGY CORP	910123103178 0126	INV	2/6/2026	20.19	615 BROWN ST
18507	CINERGY CORP	910122895076 0126	INV	2/6/2026	74.55	1503 SAGAMORE PKWY S
18507	CINERGY CORP	910123121302 0126	INV	2/6/2026	23.66	1601 CANAL RD
18507	CINERGY CORP	910123103251 0126	INV	2/6/2026	26.13	854 SAGAMORE PKWY N
18507	CINERGY CORP	910122891981 0126	INV	2/6/2026	15.31	901 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122769211 0126	INV	2/6/2026	36.90	1298 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123068990 0126	INV	2/6/2026	34.51	3853 SOUTH STREET
18507	CINERGY CORP	910122928234 0126	INV	2/6/2026	54.15	1000 CANAL RD
18507	CINERGY CORP	910123067139 0126	INV	2/6/2026	87.61	2632 ELMWOOD AVE

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18507	CINERGY CORP	910123021789 0126	INV	2/6/2026	14.60	3165 LONGLOIS DR
18507	CINERGY CORP	910123024782 0126	INV	2/6/2026	548.69	2300 CASON ST
18507	CINERGY CORP	910122883296 0126	INV	2/6/2026	217.47	2216 N 9TH ST
18507	CINERGY CORP	910122896613 0126	INV	2/6/2026	33.41	312 BROWN ST
18507	CINERGY CORP	910123049244 0126	INV	2/6/2026	81.31	101 PROGRESS DR
18507	CINERGY CORP	910123154012 0126	INV	2/6/2026	36.38	1398 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910122927605 0126	INV	2/6/2026	78.10	1549 SAGAMORE PKWY S
18507	CINERGY CORP	910123089945 0126	INV	2/6/2026	14.25	820 SHENANDOAH DR
18507	CINERGY CORP	910123058691 0126	INV	2/6/2026	37.12	S 18TH ST TRAFFIC SIGNAL
18507	CINERGY CORP	910122897060 0126	INV	2/6/2026	29.77	DIR ELMWOOD AVE
18507	CINERGY CORP	910123155451 0126	INV	2/6/2026	106.70	1431 SAGAMORE PKWY N
18507	CINERGY CORP	910122930791 0126	INV	2/6/2026	35.31	4890 STATE RD 26 E
18507	CINERGY CORP	910123075569 0126	INV	2/6/2026	26.94	TRAFFIC SIGNAL 2529 SCUYLER AVE
18507	CINERGY CORP	910123070457 0126	INV	2/6/2026	46.76	DIR STATE ST
18507	CINERGY CORP	910123123198 0126	INV	2/6/2026	35.77	2047 GREENBUSH ST

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18507	CINERGY CORP	910123156676 0126	INV	2/6/2026	40.42	DIR STATE ROAD 26 E
18507	CINERGY CORP	910122925265 0126	INV	2/6/2026	38.81	2700 DUNCAN RD
18507	CINERGY CORP	910122884338 0126	INV	2/6/2026	37.81	DIR STATE RD 38 E
18507	CINERGY CORP	910122769089 0126	INV	2/6/2026	37.93	3650 UNION STREET
18507	CINERGY CORP	910123021713 0126	INV	2/6/2026	39.50	DIR STATE RD 38 E
18507	CINERGY CORP	910122968414 0126	INV	2/6/2026	36.34	800 TWYCKENHAM BLVD
18507	CINERGY CORP	910123022384 0126	INV	2/6/2026	20.00	420 UNION ST
18507	CINERGY CORP	910123076875 0126	INV	2/6/2026	35.00	3740 US HWY 231 S
18507	CINERGY CORP	910123146947 0126	INV	2/6/2026	38.64	903 VETERANS MEMORIAL PKWY S
18507	CINERGY CORP	910123025238 0126	INV	2/6/2026	38.37	DIR 18TH ST N
3225	TIPMONT REMC	7544507 0126	INV	2/6/2026	90.97	4990 HAGGERTY LN - TRAFFIC LIGHT
18507	CINERGY CORP	910178519264 0126	INV	2/6/2026	14.29	TRAFFIC SIGNAL SOUTH & SHENANDOAH
18507	CINERGY CORP	910173177345 0126	INV	2/6/2026	4,553.26	3605 MCCARTY LN STREET 70%/FLEET 30%
18507	CINERGY CORP	910170400250 0126	INV	2/6/2026	2,035.86	3601 MCCARTY LN SANITATION BLDG C
18507	CINERGY CORP	910122585520 0126	INV	2/6/2026	679.38	2208 9TH ST RD N-TRAFFIC

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

18507	CINERGY CORP	910122585182 0126	INV	2/6/2026	33.84	3699 SOUTH ST TRAF SIGNAL
18507	CINERGY CORP	910122583932 0126	INV	2/6/2026	16.36	2960 9TH ST S MISC WALK SIGN
18507	CINERGY CORP	910123037365 0126	INV	2/6/2026	712.13	800 ERIE ST #2
18507	CINERGY CORP	910122894562 0126	INV	2/6/2026	712.15	443 N 4TH ST-FACILITIES
18507	CINERGY CORP	910122974131 0126	INV	2/6/2026	524.12	2561 SCHUYLER AVE #6
18507	CINERGY CORP	910122819264 0126	INV	2/6/2026	2,249.80	750 N CREESE LN #5
18507	CINERGY CORP	910123047911 0126	INV	2/6/2026	662.95	1710 SOUTH ST #3
18507	CINERGY CORP	910122882401 0126	INV	2/6/2026	771.62	2120 S 18TH ST #7
18507	CINERGY CORP	910191301723 0126	INV	2/6/2026	235.82	3921 ST FRANCIS WAY STREET LIGHTS
18507	CINERGY CORP	910152086290 0126	INV	2/6/2026	3,432.44	70 N 7TH ST (PUBLIC SAFETY CENTER) GARAGE
18507	CINERGY CORP	910123075874 0126	INV	2/6/2026	153.67	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122882435 0126	INV	2/6/2026	1,241.54	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910123123180 0126	INV	2/6/2026	7,124.43	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122583982 0126	INV	2/6/2026	13.91	675 MARION ST
18507	CINERGY CORP	910122931411 0126	INV	2/6/2026	16.43	ELECTRIC FACILITIES 1



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18507	CINERGY CORP	910122921071 0126	INV	2/6/2026	101.75	FACILITIES 2 (STREET LIGHTS)
18507	CINERGY CORP	910123119035 0126	INV	2/6/2026	27.29	FACILITIES 2 (STREET LIGHTS)
18507	CINERGY CORP	910150130421 0126	INV	2/6/2026	71.58	PARK PARKING LOT KOSSUTH & MAIN
18507	CINERGY CORP	910123119861 0126	INV	2/6/2026	634.05	ELECTRIC FACILITIES 2
18507	CINERGY CORP	910122618887 0126	INV	2/6/2026	981.62	1915 SCOTT ST MISC RUSH PAV
18507	CINERGY CORP	910122585984 0126	INV	2/6/2026	4,232.21	1915 SCOTT ST N AMER/AUST HOLDING BLDG
18507	CINERGY CORP	910122585695 0126	INV	2/6/2026	183.95	TROP COVE WATERSLIDE - 2000 MAIN ST
18507	CINERGY CORP	910122618142 0126	INV	2/6/2026	4,381.78	2000 MAIN ST LOEB
18507	CINERGY CORP	910122895480 0126	INV	2/6/2026	13.91	423 S 3RD ST
18507	CINERGY CORP	910123010843 0126	INV	2/6/2026	72.94	3650 MCCARTY LN
18507	CINERGY CORP	910152086290 - 1225	INV	2/6/2026	5,544.71	70 N 7TH ST (PUBLIC SAFETY CENTER) GARAGE
18507	CINERGY CORP	910123123180 - 1225	INV	2/6/2026	18,206.89	ELECTRIC FACILITIES 1
18507	CINERGY CORP	910122618142 - 1225	INV	2/6/2026	5,550.26	2000 MAIN ST LOEB
18507	CINERGY CORP	910123146161 1225	INV	2/6/2026	36.63	KENNEDY PARK LIGHTS
			Board Total		68,132.30	

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Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18461	SOUTHERN INDIANA TIRE INC	1190042883	INV	2/17/2026	727.64	TIRES STOCK 421
2770	ROWE TRUCK EQUIPMENT INC	02P1677	INV	2/17/2026	134.53	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	02P2686	CRM	2/17/2026	-1,600.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	02P2595	INV	2/17/2026	471.08	AUTO PARTS 2036
2770	ROWE TRUCK EQUIPMENT INC	02P2742	INV	2/17/2026	4.11	AUTO PARTS STOCK
2770	ROWE TRUCK EQUIPMENT INC	02P3284	INV	2/17/2026	6.20	AUTO PARTS 6401
12642	MOVE OVER OUTFITTERS	13302	INV	2/17/2026	116.00	AUTO PARTS 6401
10620	M&K HOLDING COMPANY	393994FF	INV	2/17/2026	134.34	AUTO PARTS 439
1780	LAFAYETTE HARDWARE INC	3337075	INV	2/17/2026	91.08	AUTO PARTS STOCK
18088	APC STORES LLC	20ZV4655	INV	2/17/2026	28.49	AUTO PARTS 1993
18088	APC STORES LLC	20ZV3904	INV	2/17/2026	8.59	AUTO PARTS 6990
2770	ROWE TRUCK EQUIPMENT INC	02P2756	INV	2/17/2026	3.84	AUTO PARTS STOCK
8681	CINTAS CORPORATION NO 2	4256493814	INV	2/17/2026	209.30	UNIFORMS FLEET
2770	ROWE TRUCK EQUIPMENT INC	02P1726	INV	2/17/2026	257.14	AUTO PARTS 438
18088	APC STORES LLC	20ZV5218	INV	2/17/2026	4.41	AUTO PARTS 87-1
18088	APC STORES LLC	02ZV5276	CRM	2/17/2026	-54.00	CREDIT
18088	APC STORES LLC	02ZV5278	CRM	2/17/2026	-27.00	CREDIT
18088	APC STORES LLC	20ZV5231	INV	2/17/2026	621.00	AUTO PARTS STOCK
18088	APC STORES LLC	02ZV5498	INV	2/17/2026	8.84	AUTO PARTS STOCK
18088	APC STORES LLC	20ZV5331	INV	2/17/2026	3.69	AUTO PARTS 9926
18088	APC STORES LLC	02ZV5551	INV	2/17/2026	39.00	AUTO PARTS FD38

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18088	APC STORES LLC	02ZV5616	INV	2/17/2026	0.59	AUTO PARTS 87-1
2770	ROWE TRUCK EQUIPMENT INC	02P3345	INV	2/17/2026	92.83	AUTO PARTS 24113
2770	ROWE TRUCK EQUIPMENT INC	02P3346	INV	2/17/2026	330.06	AUTO PARTS 438
15608	RELIABLE TRANSMISSION SERVICE-MIDWEST INC	32R4776	INV	2/17/2026	3,858.82	REPAIR TRANSMISSION 26114
16514	MACQUEEN EQUIPMENT LLC	P07168	INV	2/17/2026	399.65	AUTO PARTS FD114
10144	WEST SIDE TRACTOR SALES CO	T23368	INV	2/17/2026	19.69	AUTO PARTS STOCK
6539	TEC PROFESSIONALS INC	00077146	INV	2/17/2026	36.16	AUTO PARTS 439
596	CLARK TRUCK EQUIPMENT CO INC	S3154	INV	2/17/2026	2,019.20	AUTO PARTS 2622S
17218	LAFAYETTE FORD LLC	8176	INV	2/17/2026	6.08	AUTO PARTS 20-27
6539	TEC PROFESSIONALS INC	00077165	INV	2/17/2026	57.94	AUTO PARTS 24113
17218	LAFAYETTE FORD LLC	8147	INV	2/17/2026	19.13	AUTO PARTS 368
18088	APC STORES LLC	20ZV5232	INV	2/17/2026	17.00	AUTO PARTS STOCK
18088	APC STORES LLC	02ZV6531	INV	2/17/2026	18.38	AUTO PARTS 2239
18088	APC STORES LLC	20ZV6414	INV	2/17/2026	140.57	AUTO PARTS STOCK
17218	LAFAYETTE FORD LLC	8173	INV	2/17/2026	360.41	AUTO PARTS 20-10
12028	LOWER GREAT LAKES KENWORTH INC	0830P44996	INV	2/17/2026	330.34	AUTO PARTS FD7
18088	APC STORES LLC	20ZV6408	INV	2/17/2026	62.89	AUTO PARTS 18-22
18088	APC STORES LLC	20ZV6397	INV	2/17/2026	86.98	AUTO PARTS STOCK
18088	APC STORES LLC	20ZV6398	INV	2/17/2026	19.58	AUTO PARTS STOCK
12317	TRUCK COUNTRY OF INDIANA INC	X30709639201	INV	2/17/2026	24.20	AUTO PARTS 9926
17218	LAFAYETTE FORD LLC	8180	INV	2/17/2026	7.20	AUTO PARTS 18-22

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3446	WIERS INTERNATIONAL TRUCKS	020P26136	INV	2/17/2026	21.68	AUTO PARTS 2515
3446	WIERS INTERNATIONAL TRUCKS	020P26143	INV	2/17/2026	62.37	AUTO PARTS 2515
1509	JIM'S GARAGE INC	607174	INV	2/17/2026	45.00	FLAT TIRE SERVICE 25-9
18088	APC STORES LLC	02ZV5680	CRM	2/17/2026	-172.45	CREDIT
18088	APC STORES LLC	02ZV6818	CRM	2/17/2026	-18.00	CREDIT
7080	NEWTON OIL COMPANY INC	SI-24979	INV	2/17/2026	17,893.26	FUEL
1780	LAFAYETTE HARDWARE INC	3337292	INV	2/17/2026	167.46	AUTO PARTS STOCK
1780	LAFAYETTE HARDWARE INC	3337291	INV	2/17/2026	5.58	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910195411	INV	2/17/2026	379.08	TIRES F-33
18088	APC STORES LLC	02ZV7027	INV	2/17/2026	2.19	AUTO PARTS 18-22
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	4361	INV	2/17/2026	155.30	AUTO PARTS 17-16
1270	HALEY'S LOCK SAFE & KEY SERVICE INC	4362	INV	2/17/2026	155.30	AUTO PARTS 17-19
12039	D&D NAPA INC	928113	INV	2/17/2026	110.46	AUTO PARTS FD38
18088	APC STORES LLC	20ZV6613	INV	2/17/2026	360.65	AUTO PARTS STOCK
18088	APC STORES LLC	20ZV6396	INV	2/17/2026	31.54	AUTO PARTS STOCK
18033	DOWELL AUTOMOTIVE REPAIR INC	007344	INV	2/17/2026	2,535.47	REPLACE WATER PUMP & TIMING CHAIN 17-22
18088	APC STORES LLC	20ZV7093	INV	2/17/2026	349.99	PURPLE POWER DEGREASER
3446	WIERS INTERNATIONAL TRUCKS	020P25893	INV	2/17/2026	3,443.14	AUTO PARTS 2515
3446	WIERS INTERNATIONAL TRUCKS	020P26256	CRM	2/17/2026	-214.29	CREDIT
3170	FERGUSON ENTERPRISES INC	1229737	INV	2/17/2026	45.55	AUTO PARTS STOCK
17218	LAFAYETTE FORD LLC	8134	INV	2/17/2026	19.08	AUTO PARTS 20-27

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1360	HOOSIER FIRE EQUIPMENT INC	125028	INV	2/17/2026	4,035.50	AUTO PARTS FD95
18088	APC STORES LLC	20ZV6491	INV	2/17/2026	28.79	AUTO PARTS 22-13
18033	DOWELL AUTOMOTIVE REPAIR INC	007434	INV	2/17/2026	80.15	AUTO PARTS 20-27
12028	LOWER GREAT LAKES KENWORTH INC	0830P45073	INV	2/17/2026	39.98	AUTO PARTS FD38
7414	MR & MRS TIRE OF WEST LAFAYETTE INC	IN00290950	INV	2/17/2026	118.97	AUTO PARTS 18-4
18088	APC STORES LLC	20ZV8850	INV	2/17/2026	4.30	AUTO PARTS 17-22
18088	APC STORES LLC	02ZV8865	CRM	2/17/2026	-18.00	CREDIT
18088	APC STORES LLC	02ZV8860	INV	2/17/2026	252.29	AUTO PARTS
18088	APC STORES LLC	02ZV8858	CRM	2/17/2026	-252.29	CREDIT
18088	APC STORES LLC	02ZV9043	INV	2/17/2026	13.47	AUTO PARTS 1667
596	CLARK TRUCK EQUIPMENT CO INC	S3311	INV	2/17/2026	111.00	AUTO PARTS 15138S
17218	LAFAYETTE FORD LLC	8245	INV	2/17/2026	7.28	AUTO PARTS 20-27
17218	LAFAYETTE FORD LLC	8247	INV	2/17/2026	8.16	AUTO PARTS 20-27
17218	LAFAYETTE FORD LLC	CM8134	CRM	2/17/2026	-8.16	CREDIT
790	DEFOUW CHEVROLET INC	5081116	INV	2/17/2026	64.72	AUTO PARTS F-33
10096	POMP'S TIRE SERVICE INC	910195460	INV	2/17/2026	22.50	TIRE DISPOSAL FEES
9576	BERNATH LLC	97785-0001	INV	2/17/2026	302.96	AUTO PARTS 1679
18088	APC STORES LLC	20ZV8931	INV	2/17/2026	115.10	AUTO PARTS 1667
18088	APC STORES LLC	02ZV9104	CRM	2/17/2026	-18.00	CREDIT
2770	ROWE TRUCK EQUIPMENT INC	02P3270	INV	2/17/2026	684.36	AUTO PARTS 15138S
18087	PETERBILT OF INDIANA	32118125P	INV	2/17/2026	990.19	AUTO PARTS 1782

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18088	APC STORES LLC	20ZW0217	INV	2/17/2026	214.48	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW0218	INV	2/17/2026	252.29	AUTO PARTS STOCK
18088	APC STORES LLC	02ZW0247	CRM	2/17/2026	-18.00	CREDIT
7194	MICHAEL TODD & CO INC	222337	INV	2/17/2026	7,629.30	AUTO PARTS STOCK
18088	APC STORES LLC	20ZV9321	INV	2/17/2026	2.76	AUTO PARTS 2500
18088	APC STORES LLC	20ZV9320	INV	2/17/2026	4.14	AUTO PARTS 2500
18088	APC STORES LLC	20ZW0255	INV	2/17/2026	112.03	AUTO PARTS 6409
18088	APC STORES LLC	20ZW0596	INV	2/17/2026	22.60	AUTO PARTS 11104
10096	POMP'S TIRE SERVICE INC	910195487	INV	2/17/2026	388.00	TIRE STOCK
596	CLARK TRUCK EQUIPMENT CO INC	S3107	INV	2/17/2026	4,222.00	AUTO PARTS STOCK
10096	POMP'S TIRE SERVICE INC	910195524	INV	2/17/2026	328.14	TIRES 421
790	DEFOUW CHEVROLET INC	5081146	INV	2/17/2026	885.82	AUTO PARTS 421
1440	INDIANA ASSOCIATION OF CHIEFS OF POLICE	103703	INV	2/17/2026	1,750.00	2026 IACP MID-WINTER CONFERENCE & TRADE SHOW
1780	LAFAYETTE HARDWARE INC	3337640	INV	2/17/2026	8.92	AUTO PARTS STOCK
3446	WIERS INTERNATIONAL TRUCKS	020P26314	INV	2/17/2026	9.30	AUOT PARTS 2239
10674	RPM MACHINERY LLC	P42534	INV	2/17/2026	1,826.50	AUTO PARTS 1946
18088	APC STORES LLC	20ZW1150	INV	2/17/2026	38.89	AUTO PARTS FD98
18088	APC STORES LLC	20ZW0448	INV	2/17/2026	52.60	AUTO PARTS 6409
18088	APC STORES LLC	20ZW0449	INV	2/17/2026	25.38	AUTO PARTS 6409
18088	APC STORES LLC	02ZW0941	INV	2/17/2026	40.82	AUTO PARTS 14125
1440	INDIANA ASSOCIATION OF CHIEFS OF POLICE	103735	INV	2/17/2026	920.00	2026 IACP (IN) MEMBERSHIP RENEWAL

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18461	SOUTHERN INDIANA TIRE INC	1190042884	INV	2/17/2026	1,825.04	TIRES STOCK
15146	ADVANCED RESCUE SOLUTIONS LLC	2468	INV	2/17/2026	2,325.00	SWIFTWATER RESCUE CLASS RATERS, TOMLIN & BENJAMIN
17666	SEA GREEN HOLDING LLC	6062025	INV	2/17/2026	89.99	ALIGNMENT 20-27
12735	WEISE & WEISE LLC	123758	INV	2/17/2026	423.94	REPAIR EXHAUST 20-27
1780	LAFAYETTE HARDWARE INC	3337799	INV	2/17/2026	143.68	AUTO PARTS STOCK
18087	PETERBILT OF INDIANA	32118360P	INV	2/17/2026	13.98	AUTO PARTS 1782
17218	LAFAYETTE FORD LLC	8270	INV	2/17/2026	96.00	AUTO PARTS 2500
17218	LAFAYETTE FORD LLC	8284	INV	2/17/2026	152.75	AUTO PARTS 712
375	BEST EQUIPMENT CO INC	SI233136	INV	2/17/2026	240.08	AUTO PARTS STOCK
1509	JIM'S GARAGE INC	606569	INV	2/17/2026	80.00	TOWING 22-7
1509	JIM'S GARAGE INC	607507	INV	2/17/2026	45.00	FLAT TIRE SERVICE 18-28
18088	APC STORES LLC	20ZS9414	INV	2/17/2026	12.62	AUTO PARTS
18088	APC STORES LLC	20ZW2322	CRM	2/17/2026	-12.62	CREDIT
18087	PETERBILT OF INDIANA	32118324P	INV	2/17/2026	1,737.30	AUTO PARTS FD98
18087	PETERBILT OF INDIANA	32118437P	CRM	2/17/2026	-255.71	CREDIT
18026	KIRK F THINNES	I004135	INV	2/17/2026	235.00	AUTO PARTS 1891
17218	LAFAYETTE FORD LLC	8306	INV	2/17/2026	34.41	AUTO PARTS 18-22
9662	AMERICAN WELDING & GAS INC	0011401304	INV	2/17/2026	39.34	AUTO PARTS 11175S
12039	D&D NAPA INC	928651	INV	2/17/2026	34.84	AUTO PARTS STOCK
18088	APC STORES LLC	20ZW1776	INV	2/17/2026	99.67	AUOT PARTS STOCK
18088	APC STORES LLC	20ZW1704	INV	2/17/2026	246.27	AUTO PARTS STOCK

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18088	APC STORES LLC	20ZW1703	INV	2/17/2026	752.74	AUTO PARTS STOCK
18462	FRANKLIN ELECTRIC CO INC	656329726	INV	2/17/2026	13.20	5 GAL WATER FLEET
8681	CINTAS CORPORATION NO 2	4257256372	INV	2/17/2026	214.29	UNIFORMS FLEET
375	BEST EQUIPMENT CO INC	SI233471	INV	2/17/2026	1,252.67	AUTO PARTS 31157
3446	WIERS INTERNATIONAL TRUCKS	020P25747	INV	2/17/2026	1,257.89	AUTO PARTS 2239
3446	WIERS INTERNATIONAL TRUCKS	020P26429	CRM	2/17/2026	-601.44	CREDIT
14063	BOUND TREE MEDICAL LLC	86069226	INV	2/17/2026	156.99	MEDICAL SUPPLIES - DEFIB CASE
1780	LAFAYETTE HARDWARE INC	3338031	INV	2/17/2026	1,398.00	DUPLEX NAILER KITS FOR SPEC OPS
1780	LAFAYETTE HARDWARE INC	3338032	CRM	2/17/2026	-429.00	CREDIT MEMO FOR RETURN OF NAILING EQUIPMENT
17944	AMANDA PHILLIPS	24-3911	INV	2/17/2026	56.00	REPAIRED LT JOE DANAHER'S TURNOUT PANTS
2350	RAY O'HERRON CO INC	2457407	INV	2/17/2026	8.00	GOLD BUTTONS ON CLASS B/C COAT FOR PROMOTION
18462	FRANKLIN ELECTRIC CO INC	656692742	INV	2/17/2026	72.50	(8) 5 GALLON WATER BOTTLES FOR OFFICE AND DEPOT
19238	ITSA SOLUTIONS LLC	10834	INV	2/17/2026	32.60	BARNACLE SPARE BATTERY
9781	LIGHT & BREUNING INC	0126728	INV	2/17/2026	135.00	NETWORK ERROR WENT DOWN-REMOTED IN TO RESOLVE
3258	TREASURER OF THE STATE OF INDIANA	26ISDT-0343	INV	2/17/2026	40.00	BTS RECERT - CHRISTOPHER CUDWORTH
1453	STATE OF INDIANA	2026-192	INV	2/17/2026	250.00	INSTRUCTOR RECERTIFICATION (5 OFFICERS)
12642	MOVE OVER OUTFITTERS	8333	INV	2/17/2026	165.00	REPAIRS 17-24
12642	MOVE OVER OUTFITTERS	13040	INV	2/17/2026	275.00	REMOVE ALL EQUIPMENT 16-28
12642	MOVE OVER OUTFITTERS	13039	INV	2/17/2026	275.00	REMOVE ALL EQUIPMENT 10-177
12642	MOVE OVER OUTFITTERS	13029	INV	2/17/2026	330.00	REMOVE ALL EQUIPMENT 14-242

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12399	ELLIOTT RETAIL BATTERIES LLC	1901799013745	INV	2/17/2026	40.00	BATTERIES FOR E62
18253	VERIZON COMMUNICATIONS INC	6134132098	INV	2/17/2026	2,277.60	WIRELESS CHARGES FOR FIRE
12207	T2 SYSTEMS INC	R021820	INV	2/17/2026	95.00	LICENSE PLATE LOOK UP FEE
18253	VERIZON COMMUNICATIONS INC	6134319102	INV	2/17/2026	6,245.18	LPD MONTHLY PHONE CHARGES
18253	VERIZON COMMUNICATIONS INC	6134345998	INV	2/17/2026	4,510.39	LPD MONTHLY DATA CHARGES
2240	MULHAUPTS INC	0157378-IN	INV	2/17/2026	420.00	2026 MONITORING FEE-515 COLUMBIA
19279	AMERICAN ELEVATOR INC	42833	INV	2/17/2026	2,110.00	JAN 2026 MONTHLY SERVICE ON ELEVATORS
19279	AMERICAN ELEVATOR INC	43000	INV	2/17/2026	2,110.00	FEB 2026 MONTHLY SERVICE ON ELEVATORS
16514	MACQUEEN EQUIPMENT LLC	P07329	INV	2/17/2026	2,616.85	MSA REPAIR PARTS
8902	RIGG'S MOWERS & MORE INC	1455023	INV	2/17/2026	398.60	REPLACEMENT CHAIN FOR SQUAD 2 EQUIPMENT
14969	GANNETT MEDIA CORP	0007543419	INV	2/17/2026	104.00	LEGAL AD-NTB FOR CREASY LANE CCMG PROJECT
8681	CINTAS CORPORATION NO 2	4257263396	INV	2/17/2026	39.59	MAT SERVICE-TRAFFIC
7509	OSBURN ASSOCIATES INC	INV17052	INV	2/17/2026	4,554.00	SIGN SHEETING-TRAFFIC
1024	ENNIS-FLINT INC	295554	INV	2/17/2026	1,894.00	PREFORMED THERMOPLASTIC
12898	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3938-1033890	INV	2/17/2026	182.98	WIRE-TRAFFIC
10294	CARRIER & GABLE INC	P-INV-102349	INV	2/17/2026	1,500.00	BREAKAWAY PEDESTRIAN BASES
9576	BERNATH LLC	97787-0001	INV	2/17/2026	2,069.37	PERMA PATCH-FOR POT HOLES
18088	APC STORES LLC	20ZV5611	INV	2/17/2026	69.80	GREASE-SANITATION
13933	TIMMY W. SIMPSON	301675140	INV	2/17/2026	36.13	REIMBURSEMENT FOR CDL LICENSE RENEWAL
7080	NEWTON OIL COMPANY INC	SI-24486	INV	2/17/2026	771.49	DEF FLUID-SANITATION
8681	CINTAS CORPORATION NO 2	4256494101	INV	2/17/2026	365.76	UNIFORMS/SUPPLIES STREET



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8681	CINTAS CORPORATION NO 2	4256493747	INV	2/17/2026	124.86	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4155761775	INV	2/17/2026	365.76	UNIFORMS/SUPPLIES STREET
8681	CINTAS CORPORATION NO 2	4255761368	INV	2/17/2026	124.86	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4255142554	INV	2/17/2026	124.86	UNIFORMS/SUPPLIES SANITATION
8681	CINTAS CORPORATION NO 2	4255142739	INV	2/17/2026	365.76	UNIFORMS/SUPPLIES STREET
18088	APC STORES LLC	20ZV6702	INV	2/17/2026	69.80	GREASE-STREET
17964	MORTON SALT INC	5404007590	INV	2/17/2026	47,777.06	ROAD SALT
8720	CARDINAL COPIER SOLUTIONS	AR124916	INV	2/17/2026	318.99	COPIER CHARGES-STREET/SANITATION
7080	NEWTON OIL COMPANY INC	SI-24845	INV	2/17/2026	125.36	MATERIAL FOR FUEL PUMP REPAIR
2350	RAY O'HERRON CO INC	2454131	INV	2/17/2026	491.97	NEW HIRE UNIFORM ACO: CRAIG
18503	WESTPATRICK CORP	TCS2527	INV	2/17/2026	5,500.00	FEBRUARY 26 RENTAL OF BOATMAN CT FOR BRUSH PILE
19264	NEUMO TAX & LICENSING LLC	INV-11912	INV	2/17/2026	28,720.00	ONLINE CIVIC SERVICES APP STUDIO
11206	CIVICPLUS LLC	356124	INV	2/17/2026	10,649.41	ANNUAL WEBSITE HOSTING & CONTENT MANAGEMENT SYSTEM
3810	THE LAFAYETTE SCHOOL CORPORATION	01162026	INV	2/17/2026	143.00	JEFF H.S. BOOSTER AD
18507	CINERGY CORP	910192518037 0126	INV	2/17/2026	441.48	JAN 26 UTL 1882 BRAMPTON LANE
18973	MIGHTY OAK REALTY LLC	NBROWN UTL 0226	INV	2/17/2026	50.00	FEB 26 UTL 716 BROWN ST APT 2
14036	ADAM MURPHY	AMURPHY ADMIN 0625	INV	2/17/2026	121.68	JUNE 25 FUEL AND TRASH DISPOSAL
9453	BEST WAY OF INDIANA INC	1000083062	INV	2/17/2026	12.13	TRASH FROM FACILITIES HQ
1509	JIM'S GARAGE INC	608100	INV	2/17/2026	60.00	TOWING 17-17

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Board List by Voucher

Board: BW021726 2/17/2026

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

8902	RIGG'S MOWERS & MORE INC	1450429	INV	2/17/2026	39.51	AUTO PARTS (CREDITED INV 1451773)
8902	RIGG'S MOWERS & MORE INC	1451769	INV	2/17/2026	90.37	AUTO PARTS (CREDITED INV 1451773)
8902	RIGG'S MOWERS & MORE INC	1450417	INV	2/17/2026	39.78	AUTO PARTS (CREDITED INV 1451773)
12098	FRANCISCAN HEALTH LAFAYETTE	39854	INV	2/17/2026	15,422.40	DECEMBER 2025 HEALTH-E-ACCESS CLINIC SERVICES
12272	B&H FOTO & ELECTRONICS CORP	241297777	INV	2/17/2026	3,321.97	CSI 2025-2026 ICAC GRANT SUPPLIES - BINOCULARS
1263	HABITAT FOR HUMANITY OF LAFAYETTE INC	08-2025	INV	2/17/2026	80,000.00	#1560H CONSTRUCTION EXP 2150 POWDER HOUSE LN
18835	JEFFERSONIAN L.P.	HOME FUNDS #3	INV	2/17/2026	60,000.00	#1536H CONSTRUCTION EXPENSE-JEFFERSONIAN
5339	THE TRAVELERS INDEMNITY COMPANY	000672308	INV	2/17/2026	8,994.68	DEDUCTIBLE INVOICES LPD
8936	QUADIENT INC	17924933	INV	2/17/2026	103.00	SEALER FOR POSTAGE MACHINE
18722	HUMANE SOCIETY FOR GREATER LAFAYETTE INC	1110-PURDUEVET	INV	2/17/2026	404.49	ANIMAL SHETERING DEC 2025 VET SERVICES
18090	AMAZON CAPITAL SERVICES INC	14RW-DJ4G-466G	INV	2/17/2026	414.37	OFFICE SUPPLIES CONTROLLER'S OFFICE
3200	RIGGS COMMUNITY HEALTH CENTER INC	1ST QTR 2026	INV	2/17/2026	79,882.00	1ST QTR 2026 PAYMENT
			Board Total		449,744.89	

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Board List by Voucher

Board: BW012626 1/26/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	133320143 0126	INV	1/26/2026	17.84	3008 E 200 N LIFT STATION (SERV AREA 21)
1450	INDIANA GAS COMPANY INC	133306910 0126	INV	1/26/2026	51.36	6 9TH ST (STORM STATION)
1450	INDIANA GAS COMPANY INC	130689581 0126	INV	1/26/2026	50.75	4801 ST RD 26 E (CRACKER BARRELL)
1450	INDIANA GAS COMPANY INC	134453653 0126	INV	1/26/2026	56.18	3610 EISENHOWER RD LFTSTA (40 & 8)
1450	INDIANA GAS COMPANY INC	129116943 0126	INV	1/26/2026	270.20	1020 CANAL RD
1450	INDIANA GAS COMPANY INC	129117057 0126	INV	1/26/2026	560.09	1020 CANAL RD
1450	INDIANA GAS COMPANY INC	129987400 0126	INV	1/26/2026	243.38	SCOTT ST
18507	CINERGY CORP	910122619169 0126	INV	1/26/2026	114.45	6 9TH ST S STORM STATION
18507	CINERGY CORP	910122584818 0126	INV	1/26/2026	13,800.26	1700 WABASH AVE
18507	CINERGY CORP	910122619391 0126	INV	1/26/2026	2,503.24	670 350 S W (PRAIRIE OAKS)
18507	CINERGY CORP	910122585231 0126	INV	1/26/2026	11,524.88	1700 WABASH AVE
18507	CINERGY CORP	910122584470 0126	INV	1/26/2026	616.97	1700 WABASH AVE
18507	CINERGY CORP	910122618572 0126	INV	1/26/2026	18.15	3649 S 18TH ST
18507	CINERGY CORP	910122618332 0126	INV	1/26/2026	323.37	1700 WABASH AVE



Board List by Voucher

Board: BW012626 1/26/2026

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

18507	CINERGY CORP	910122316125 0126	INV	1/26/2026	429.36	50 240 S W PLAZA SOUTH TOWER
1450	INDIANA GAS COMPANY INC	133320333 0126	INV	1/26/2026	17.98	3277 ROSS RD UNIT LFTSTA (ROSS RD)
1450	INDIANA GAS COMPANY INC	133320002 0126	INV	1/26/2026	19.25	3961 ROME DR
18507	CINERGY CORP	910122584818- 1225	INV	1/26/2026	25,300.48	1700 WABASH AVE
18507	CINERGY CORP	910122619391- 1225	INV	1/26/2026	4,589.28	670 350 S W (PRAIRIE OAKS)
18507	CINERGY CORP	910122585231- 1225	INV	1/26/2026	21,128.95	1700 WABASH AVE
			Board Total		81,636.42	

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Board List by Voucher

Board: BW020226 2/2/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
18507	CINERGY CORP	910122619333 - 1225	INV	2/2/2026	3,290.47	3251 ROSS RD LIFT STATION
			Board Total		3,290.47	

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Board List by Voucher

Board: BW020626 2/6/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
1450	INDIANA GAS COMPANY INC	129716882 0126	INV	2/6/2026	450.84	1700 WABASH AVE
1450	INDIANA GAS COMPANY INC	131670945 0126	INV	2/6/2026	18.71	RIVERVIEW DR
1450	INDIANA GAS COMPANY INC	133320226 0126	INV	2/6/2026	18.93	50 WALNUT ST UNIT LFTSTN (PEARLRVR)
1450	INDIANA GAS COMPANY INC	129174058 0126	INV	2/6/2026	48.77	700 W CO RD 350 (PRAIRIE OAKS)
1450	INDIANA GAS COMPANY INC	64035380779 0126	INV	2/6/2026	50.40	775 CARDINAL DR LIFT STATION
1450	INDIANA GAS COMPANY INC	133320101 0126	INV	2/6/2026	18.62	305 BECK LN LIFTSTN (COBBLESTONE)
1450	INDIANA GAS COMPANY INC	128943800 0126	INV	2/6/2026	50.39	2ND & MECHANIC ST (WABASH STORM)
18507	CINERGY CORP	910122618431 0126	INV	2/6/2026	24.79	3514 OLD ROMNEY RD MISC PUMP STATION
18507	CINERGY CORP	910122584222 0126	INV	2/6/2026	13.91	74 WALNUT ST (FLOAT BLDG)
18507	CINERGY CORP	910122619333 0126	INV	2/6/2026	1,794.80	3251 ROSS RD LIFT STATION
18507	CINERGY CORP	910122584553 0126	INV	2/6/2026	4,242.05	50 WALNUT ST LIFT STATION (PEARL RIVER)
18507	CINERGY CORP	910122584602 0126	INV	2/6/2026	113.14	337 CHESHIRE LN (ASHTON WOODS LIFT STATION)
18507	CINERGY CORP	910122619044 0126	INV	2/6/2026	244.68	305 BECK LN MISC LIFT STATION(COBBLE STONE)
18507	CINERGY CORP	910122619218 0126	INV	2/6/2026	30.28	315 SYCAMORE ST (PEARL RIVER GARAGE)

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Board List by Voucher

Board: BW020626 2/6/2026

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

18507	CINERGY CORP	910122618936 0126	INV	2/6/2026	618.68	3649 18TH ST S MISC LIFT STATION(WATERSTONE)
18507	CINERGY CORP	910122584123 0126	INV	2/6/2026	258.65	201 MECHANIC ST(WABASH STORM)
			Board Total		7,997.64	

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Board List by Voucher

Board: BW021726 2/17/2026

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

Vendor	Vendor Name	Invoice	Type	Due Date	Amount	Comment
5442	CDW GOVERNMENT	AG74T4L	INV	2/17/2026	1,793.10	BACKUP UPC FOR PLAZA SOUTH TOWER
5442	CDW GOVERNMENT	AH2DD3Y	CRM	2/17/2026	-1,793.10	CREDIT FOR BACKUP UPC FOR PLAZA SOUTH TOWER
18090	AMAZON CAPITAL SERVICES INC	1VGR-NL99-7FP7	INV	2/17/2026	349.63	UBO OFFICE SUPPLIES
18462	FRANKLIN ELECTRIC CO INC	656329787	INV	2/17/2026	52.70	UBO WATER COOLER
17642	CDK ICE LLC	17424	INV	2/17/2026	101.00	ICE MACHINE RENTAL RENEW 2/26
5442	CDW GOVERNMENT	AH7H16C	INV	2/17/2026	1,392.00	2026 GOOGLE PICTURE STORAGE SEE PO 2500560
8681	CINTAS CORPORATION NO 2	4256882509	INV	2/17/2026	64.44	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4256882984	INV	2/17/2026	242.58	UNIFORMS-RENEW
9160	BUTLER FAIRMAN & SEUFERT INC	102334	INV	2/17/2026	3,190.00	STORMWATER UTILITY GIS AUDIT SERVICES IN 2023
1248	GRIPP INCORPORATED	10468-2	INV	2/17/2026	3,387.10	DURGAN POND FLOW STUDY
890	EVERETT J PRESCOTT INC	6595661	INV	2/17/2026	477.41	REPAIR CLAMP AND FLANGES FOR STOCK
18462	FRANKLIN ELECTRIC CO INC	6001584 RI	INV	2/17/2026	540.00	RO PUMP REPAIR
1248	GRIPP INCORPORATED	10469-2	INV	2/17/2026	21,076.55	FLOW STUDIES
16613	PVS TECHNOLOGIES INC	392742	INV	2/17/2026	9,232.66	FERRIC FOR TREATMENT SEE PO 2500578
16613	PVS TECHNOLOGIES INC	393025	INV	2/17/2026	9,189.91	FERRIC FOR TREATMENT SEE PO 2500580
16613	PVS TECHNOLOGIES INC	393401	INV	2/17/2026	9,061.68	FERRIC FOR TREATMENT SEE PO 2500581
16493	WASTE MANAGEMENT OF INDIANA LLC	8304106-0023-3	INV	2/17/2026	2,029.86	FINE SCREEN DUMPSTER AND TURN AROUND DUMPSTER
16493	WASTE MANAGEMENT OF INDIANA LLC	8304116-0023-2	INV	2/17/2026	1,411.46	SWEEPINGS DUMPSTERS

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Board List by Voucher

Board: BW021726 2/17/2026

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

7698	DENNEY EXCAVATING INC	5676	INV	2/17/2026	889.96	RECEIPT #4906106 HYDRANT METER DEPOSIT REFUND
7558	KETTELHUT CONSTRUCTION INC	5677	INV	2/17/2026	263.98	RECEIPT #4737352 HYDRANT METER DEPOSIT REFUND
5401	RICOH USA INC	5072762027	INV	2/17/2026	253.08	UBO COPIER CHARGES 11/01/25 TO 01/31/26
16613	PVS TECHNOLOGIES INC	393342	INV	2/17/2026	9,131.63	FERRIC FOR TREATMENT
8681	CINTAS CORPORATION NO 2	4257695570	INV	2/17/2026	64.44	UNIFORMS-RENEW
8681	CINTAS CORPORATION NO 2	4257695906	INV	2/17/2026	243.34	UNIFORMS-RENEW
9332	COMMERCIAL RUBBER & EQUIPMENT LLC	66617	INV	2/17/2026	468.00	CONVEYOR BELT FOR PLOW TRUCKS
19251	INDIANA GARAGE FLOOR COATING LLC	22013	INV	2/17/2026	2,500.00	SECOND TOPCOAT ON ADMIN BLDG FLOORS
10715	LINDE GAS & EQUIPMENT INC	54461962	INV	2/17/2026	328.37	ACETYLENE/OXYGEN RENTAL
14531	WATERCO OF THE CENTRAL STATES	CD3285822	INV	2/17/2026	51.20	DI TANK RENTAL 2/26
14531	WATERCO OF THE CENTRAL STATES	CD3286067	INV	2/17/2026	43.00	TANK RENTAL 2/26
890	EVERETT J PRESCOTT INC	6601579	INV	2/17/2026	1,200.00	MONITOR PIT LID AND FRAME FOR MARKET SQUARE
8681	CINTAS CORPORATION NO 2	4257263509	INV	2/17/2026	145.37	UNIFORMS WWPL
17359	UNITED FLOW TECHNOLOGIES HOLDCO LLC	61253B47550	INV	2/17/2026	1,638.86	SPARE MEMBRANE CAPS FOR OPERATIONS
800	BOBCAT OF LAFAYETTE	G33304	INV	2/17/2026	96.00	TEETH FOR BACKHOE BUCKET
17173	PETTY CASH - AMY DOUGLAS	02062026	INV	2/17/2026	125.00	UBO PETTY CASH REIMBURSEMENT
6811	CITY OF LAFAYETTE	FEB 2026	INV	2/17/2026	1,800.00	UBO OFFICE RENT FOR FEBRUARY 2026
14899	DW ANDERSON PLUMBING LLC	34137318	INV	2/17/2026	805.26	LEAD LINE REPLACEMENT PLUMBING ON MAIN AND 9TH
			Board Total		81,846.47	

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