



**NOTICE OF PUBLIC MEETING  
OF THE  
LAFAYETTE REDEVELOPMENT COMMISSION  
BOARD OF WORKS ROOM, CITY HALL**

Call To Order

**Approve Minutes**

Minutes Of The December 14, 2017 Meeting

Documents:

[14 DECEMBER 2017.PDF](#)

**New Business**

Election Of Redevelopment Commission Officers For 2018

Public Hearing: Resolution LRC #2018-01: Regarding The Proposed Budget For The Fiscal Year 2018 By The Lafayette Redevelopment Commission

Resolution LRC #2018-01: Approval Of The Proposed Budget For The Fiscal Year 2018 By The Lafayette Redevelopment Commission

Documents:

[RESOLUTION LRC 2018-01 BUDGET.PDF](#)

**Director's Report**

**Claims**

January 2018 Claims

Documents:

[JANUARY 2018 CLAIMS.PDF](#)

**Public Comment**

**Adjournment**



**MINUTES OF THE  
LAFAYETTE REDEVELOPMENT COMMISSION MEETING  
December 14, 2017 11:00 am  
Board of Works Room, City Hall**

**ATTENDANCE**

**COMMISSIONERS:** Donald Teder, T.J. Thieme, Jos Holman

**EX-OFFICIO MEMBERS:** Dave Moulton

**CITY OF LAFAYETTE OFFICIALS:** Tony Roswarski, Mayor

**STAFF:** Mike Jones, City Controller; Tim Clary, Deputy City Controller; Dennis Carson, Economic Development Director; John Collier, Economic Development Assistant Director; Sean O`Reilly, Marketing Coordinator; Ed Chosnek, City Attorney

**GUESTS:** Samantha Thieke, WLFI; Scott Walker, Greater Lafayette Commerce; Joe Glennon, Ernst & Young, LLP; Joe Markun, Caterpillar, Inc.; Rebecca Sobel, Ernst & Young, LLP

**Welcome and Call to Order**

President Don Teder welcomed everyone to the meeting, noted that a quorum was present, and opened the meeting of the Lafayette Redevelopment Commission at 11:00 a.m.

**Approval of the Minutes of the November 16, 2017 Meeting**

T.J. Thieme moved to approve the minutes of the Redevelopment Commission meeting from November 16<sup>th</sup> 2017. Jos Holman seconded and the motion passed.

**New Business**

*RESOLUTION NO. LRC-2017-16 Lafayette Redevelopment Commission: A Resolution Recommending Waiver of Non-Compliance and Finding Compliance with Statement of Benefits Caterpillar, Inc.*

President Don Teder introduced the resolution and asked if there was anyone who wished to speak. Joe Markun, General Manager of Caterpillar, Inc., explained the delay in filing for the annual Tax Abatement compliance. Mayor Tony Roswarski spoke to the Commission and the public in favor of an affirmative vote regarding this request for personal property tax waiver of late filing and finding Caterpillar, Inc. in compliance. Jos Holman moved for approval. T.J. Thieme seconded and the motion passed.

*RESOLUTION NO. LRC-2017-17 Lafayette Redevelopment Commission: A Resolution Recommending Waiver of Non-Compliance and Finding Compliance with Statement of Benefits Lex Lafayette LP.*

President Don Teder introduced the resolution and asked if there was anyone who wished to speak. Joe Glennon of Earnst & Young representing Lex Lafayette, LP, explained a similar delay in filing for the annual Tax Abatement compliance. Mayor Tony Roswarski spoke to the Commission and the public in favor of an affirmative vote regarding this request for real estate tax waiver of late filing and finding Lex Lafayette, LP in compliance. T.J. Thieme moved for approval. Jos Holman seconded and the motion passed.

*General Consulting Agreement between Core Planning Strategies, LLC, and the Lafayette Redevelopment Commission*

Director Dennis Carson spoke to this contract with Core Planning Strategies. He noted that the 6<sup>th</sup> Street lot project is being delayed a year but there were other potential opportunities downtown for similar developments and that it would be beneficial to continue to work with Core Planning Strategies and the Downtown Vision and Development Plan with MKSK moved forward. Legal Counsel recommended that the current contract be ended and a new general consulting contract be entered into in its place. Jos Holman moved for approval, T.J. Thieme seconded and the motion passed.

**Director's Report**

Carson wished everyone Happy Holidays. J.T. Thieme made a motion to accept the director's report and Jos Holman seconded and the motion passed.

**December 2017 Claims**

Mike Jones, Controller, explained a late addition to the claims to everyone's satisfaction. Don Teder asked about the Dry Way Inc. claim and Dennis Carson explained that it was an expense related to the recent water and drainage issues on Main Street. T.J. Thieme moved to approve the claims in the amount of three million, six hundred ten thousand, and one hundred twenty two dollars and nineteen cents. (\$3,610,122.19). Jos Holman seconded and the motion passed.

**Public Comment**

No public comment was made.

**Adjournment**

TJ Thieme moved to adjourn. Jos Holman seconded. The meeting of the Lafayette Redevelopment Commission was adjourned at 11:13 a.m.

*Respectfully submitted,  
Michelle Conwell, Recording Secretary*

Approved, \_\_\_\_\_  
Jos Holman, Secretary  
Lafayette Redevelopment Commission

**RESOLUTION LRC #2018-01**

**LAFAYETTE REDEVELOPMENT COMMISSION**

**2018 BUDGET RESOLUTION**

**A RESOLUTION APPROPRIATING MONEY FOR THE LAFAYETTE  
REDEVELOPMENT COMMISSION FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018,  
INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND  
FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT**

**WHEREAS**, the Lafayette Redevelopment Commission (“Commission”), the governing body of the Department of Redevelopment of the City of Lafayette, Indiana (the “City”) and the Redevelopment District of the City (the “District”), exists and operates under the provisions of Indiana Code 36-7-14, as amended from time to time (the “Act”); and

**WHEREAS**, the Commission desires to establish a regular budget for the 2018 fiscal year beginning January 1, 2018 and ending December 31, 2018 for expenses authorized by the Act; and

**WHEREAS**, the Secretary of the Commission has caused notice of a public hearing on said budget to be published as required by law; and

**WHEREAS**, such public hearing was held on January 25, 2018 at 11:01 a.m., on said budget at which time all taxpayers and interested persons had an opportunity to appear and express their views as to such budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Lafayette Redevelopment Commission that:

1. The expenses of the Commission for the fiscal year ending December 31, 2018, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same and subject also to the conditions provided in the resolution. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on Exhibit A.
2. That for the said fiscal year there is hereby appropriated out of the various funds of the said Commission, the attached 2018 budget, marked as Exhibit A and made a part hereof.
3. That this Resolution shall be in full force and effect from and after its passage by the Commission.

**ADOPTED AND PASSED** by the Lafayette Redevelopment Commission this  
25th day of January, 2018.

**LAFAYETTE REDEVELOPMENT COMMISSION**

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Donald J. Teder

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T.J. Thieme

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Jos N. Holman

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Jim Terry

ATTEST:

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## EXHIBIT A

	<b>Consolidated Central/Creasy TIF</b>	<b>McCarty TIF</b>	<b>Twyckenham TIF</b>
<b>Revenue</b>	<b>\$11,328,578.00</b>	<b>\$956,500.00</b>	<b>\$1,160,163.00</b>
<b>Expenses</b>			
Debt Service/Fees	\$2,821,298.00	\$0.00	\$773,163.00
Economic Development Activities	\$456,250.00	\$25,000.00	\$0.00
Capital Projects	\$7,810,000.00	\$902,000.00	\$356,000.00
Professional Services	\$241,000.00	\$29,500.00	\$31,000.00
<b>Total Expenses</b>	<b>\$11,328,548.00</b>	<b>\$956,500.00</b>	<b>\$1,160,163.00</b>

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.

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Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 16 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,147,321.44 DATED THIS DAY OF JANUARY 25, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

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Invoices

Chase Bank	\$	444,000.00
Chase Bank	\$	6,965.00
Chase Bank	\$	172,581.25
Chase Bank	\$	694,870.00
Chase Bank	\$	717,882.05
Old National 101 Main St	\$	2,610.00
Old National 2014B Creasy	\$	414,710.01
Merchants Trust-Fire Protctn	\$	172,203.13
Merchants Trust Twyckenham Ope	\$	295,655.00
Merchants Trust N 9th/Duncan	\$	145,468.75
Merchants Trust City Hall Oper	\$	582,195.00
Huntington Ref Bonds 2013A	\$	81,331.25
Huntington Ref Bonds 2013B	\$	416,850.00
Total Invoices	\$	4,147,321.44

Grand Total \$ 4,147,321.44



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PREPAID INVOICE LIST  
City of Lafayette, IN

P 1  
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BOARD: RD122117 12/21/2017

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-							
7445 MERCHANTS	00000	REVREF10A 1217		INV	12/21/2017	146,500.00 60655	108650 LEASE PAYMENT REV
7445 MERCHANTS	00000	REVREF10C 1217		INV	12/21/2017	297,500.00 60654	108651 LEASE PAYMENT REV
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101001-							
TOTAL						444,000.00	





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City of Lafayette, IN

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BOARD: RD122717 12/27/2017

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-							
3337 HJ UMBROUGH		00000 148974		INV	12/27/2017	6,965.00 61010	108653 CONSULTING CONTINU
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-							
TOTAL						6,965.00	

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PREPAID INVOICE LIST  
City of Lafayette, IN

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BOARD:	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
RD011218			01/12/2018						
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-									
3803 HUNTINGTON	00001 REDREF13A_0118				DD	01/12/2018	84,500.00	61754	1404 LEASE PAYMENT DUE
8264 ONE	00001 TWYK2014A_0118				DD	01/12/2018	88,081.25	61755	1405 TWYCKENHAM BOND PA
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-									
TOTAL							172,581.25		

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PREPAID INVOICE LIST | City of Lafayette, IN

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BOARD: RD012518 01/25/2018

VENDOR VENDOR NAME R INVOICE PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: TREC-00-000-0000-000000-101001-

8264 ONE	00001	ECDEV 15 0118		DD	01/25/2018	165,750.00	62347	1428 BOND & INTEREST DU
8264 ONE	00001	RED 14B 0118		DD	01/25/2018	416,000.00	62349	1429 LEASE PAYMENT DUE
3803 HUNTINGTON	00002	REINS12 0118		DD	01/25/2018	113,120.00	62351	1430 BOND & INTERST DUE

CASH ACCOUNT: TREC-00-000-0000-000000-101001-

Oper 1201

TOTAL

694,870.00

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BOARD LIST BY VOUCHER | City of Lafayette, IN

P 10  
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BOARD: RD012518 01/25/2018

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61767	14586 DAVID LISTERMAN & ASSOCIATE 0044490-CM			CRM	01/25/2018	-752.09	LANDSCAPE MEMORIAL ISL
61768	14586 DAVID LISTERMAN & ASSOCIATE 0044483-CM			CRM	01/25/2018	-75.00	LANDSCAPE MEMORIAL ISL
61769	14586 DAVID LISTERMAN & ASSOCIATE 0044484-CM			CRM	01/25/2018	-40.00	LANDSCAPE MEMORIAL ISL
61770	14586 DAVID LISTERMAN & ASSOCIATE 0044471-CM			CRM	01/25/2018	-351.00	LANDSCAPE MEMORIAL ISL
61771	14586 DAVID LISTERMAN & ASSOCIATE 0044366-CM			CRM	01/25/2018	-997.40	LANDSCAPE MEMORIAL ISL
61772	14586 DAVID LISTERMAN & ASSOCIATE 0044436-CM			CRM	01/25/2018	-52.50	LANDSCAPE MEMORIAL ISL
61790	6837 AMERICAN STRUCTUREPOINT INC 1026648			INV	01/25/2018	128,289.41	LOEB STADIUM
61795	9160 BUTLER, FAIRMAN & SEUFERT I 80064A			INV	01/25/2018	539.40	S 18TH ST FROM CR 430
61796	9160 BUTLER, FAIRMAN & SEUFERT I 80064B			INV	01/25/2018	18.64	18TH ST PED BRIDGE OVE
61797	9160 BUTLER, FAIRMAN & SEUFERT I 80174			INV	01/25/2018	1,820.00	TWYCKENHAM BLVD BETWEE
61800	9160 BUTLER, FAIRMAN & SEUFERT I 80175			INV	01/25/2018	1,575.00	TWYCKENHAM TRAIL BETWE
61804	11186 PRIMARY ENGINEERING INC 3009			INV	01/25/2018	1,482.50	LAFAYETTE CITY HALL 20
61805	14586 DAVID LISTERMAN & ASSOCIATE 0043945-IN			INV	01/25/2018	3,335.00	LANDSCAPE MEMORIAL ISL
61807	14586 DAVID LISTERMAN & ASSOCIATE 0043959-IN			INV	01/25/2018	458.80	LANDSCAPE MEMORIAL ISL
61808	14586 DAVID LISTERMAN & ASSOCIATE 0043961-IN			INV	01/25/2018	379.00	LANDSCAPE MEMORIAL ISL
61809	14586 DAVID LISTERMAN & ASSOCIATE 0043962-IN			INV	01/25/2018	300.00	LANDSCAPE MEMORIAL ISL
61810	14586 DAVID LISTERMAN & ASSOCIATE 0043994-IN			INV	01/25/2018	285.00	LANDSCAPE MEMORIAL ISL
61812	14586 DAVID LISTERMAN & ASSOCIATE 0044001-IN			INV	01/25/2018	1,480.00	LANDSCAPE MEMORIAL ISL
61814	14586 DAVID LISTERMAN & ASSOCIATE 0044097-IN			INV	01/25/2018	180.00	LANDSCAPE MEMORIAL ISL
61816	14586 DAVID LISTERMAN & ASSOCIATE 0044107-IN			INV	01/25/2018	130.00	LANDSCAPE MEMORIAL ISL
61817	14586 DAVID LISTERMAN & ASSOCIATE 0044109-IN			INV	01/25/2018	854.50	LANDSCAPE MEMORIAL ISL
61818	14586 DAVID LISTERMAN & ASSOCIATE 0044116-IN			INV	01/25/2018	2,194.00	LANDSCAPE MEMORIAL ISL
61819	14586 DAVID LISTERMAN & ASSOCIATE 0044451-IN			INV	01/25/2018	366.00	LANDSCAPE MEMORIAL ISL
61820	14586 DAVID LISTERMAN & ASSOCIATE 0044331-IN			INV	01/25/2018	525.00	LANDSCAPE MEMORIAL ISL
61821	14586 DAVID LISTERMAN & ASSOCIATE 0044023-IN			INV	01/25/2018	3,400.00	LANDSCAPE MEMORIAL ISL

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BOARD LIST BY VOUCHER  
City of Lafayette, IN

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BOARD: RD012518 01/25/2018

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61822	DAVID LISTERMAN & ASSOCIATE	0043976-IN		INV	01/25/2018	875.00	LANDSCAPE MEMORIAL ISL
61823	DAVID LISTERMAN & ASSOCIATE	0044163-IN		INV	01/25/2018	775.00	LANDSCAPE MEMORIAL ISL
61824	DAVID LISTERMAN & ASSOCIATE	0044430-IN		INV	01/25/2018	1,785.00	LANDSCAPE MEMORIAL ISL
61826	DAVID LISTERMAN & ASSOCIATE	0044453-IN		INV	01/25/2018	150.00	LANDSCAPE MEMORIAL ISL
61827	DAVID LISTERMAN & ASSOCIATE	0043960-IN		INV	01/25/2018	1,178.00	LANDSCAPE MEMORIAL ISL
61828	DAVID LISTERMAN & ASSOCIATE	0043970-IN		INV	01/25/2018	3,444.60	LANDSCAPE MEMORIAL ISL
61829	DAVID LISTERMAN & ASSOCIATE	0044218-IN		INV	01/25/2018	3,052.20	LANDSCAPE MEMORIAL ISL
61830	DAVID LISTERMAN & ASSOCIATE	0044110-IN		INV	01/25/2018	55.00	LANDSCAPE MEMORIAL ISL
61831	DAVID LISTERMAN & ASSOCIATE	0044055-IN		INV	01/25/2018	350.00	LANDSCAPE MEMORIAL ISL
61832	DAVID LISTERMAN & ASSOCIATE	0044098-IN		INV	01/25/2018	2,645.00	LANDSCAPE MEMORIAL ISL
61833	DAVID LISTERMAN & ASSOCIATE	0044108-IN		INV	01/25/2018	582.00	LANDSCAPE MEMORIAL ISL
61834	DAVID LISTERMAN & ASSOCIATE	0044115-IN		INV	01/25/2018	1,174.50	LANDSCAPE MEMORIAL ISL
61835	DAVID LISTERMAN & ASSOCIATE	0044134-IN		INV	01/25/2018	600.00	LANDSCAPE MEMORIAL ISL
61836	DAVID LISTERMAN & ASSOCIATE	0044149-IN		INV	01/25/2018	875.00	LANDSCAPE MEMORIAL ISL
61837	DAVID LISTERMAN & ASSOCIATE	0044452-IN		INV	01/25/2018	718.00	LANDSCAPE MEMORIAL ISL
61843	ATLAS EXCAVATING INC	UPPER BERLOWITZ #5		INV	01/25/2018	329,776.76	CONSTRUCTION UPPER BER
61844	T BIRD DESIGN SERVICES CORP	7069		INV	01/25/2018	20,375.00	UPPER BERLOWITZ STMWTR
61848	AMERICAN STRUCTUREPOINT INC	102891		INV	01/25/2018	11,622.05	LOEB STADIUM
62048	T BIRD DESIGN SERVICES CORP	7000		INV	01/25/2018	190.00	STREETSCAPE V
62049	T BIRD DESIGN SERVICES CORP	7018		INV	01/25/2018	3,923.00	SOUTH 8TH STREET REDEV
62050	LAFAYETTE-WEST LAFAYETTE DE	45577		INV	01/25/2018	4,560.00	DEPOT SECURITY NOV 201
62051	LAFAYETTE-WEST LAFAYETTE DE	45610		INV	01/25/2018	3,885.00	DEPOT SECURITY DEC 201
62053	KETTELHUT CONSTRUCTION INC	6640-01		INV	01/25/2018	2,537.25	LAFAYETTE LIFE-S/W REP
62055	MILESTONE CONTRACTORS LP	111017		INV	01/25/2018	1,295.00	CONCRETE DUMP-MEMORIAL

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BOARD LIST BY VOUCHER

City of Lafayette, IN  
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BOARD: RD012518 01/25/2018

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62056	2145 MILESTONE CONTRACTORS LP	113507		INV	01/25/2018	35.00	CONCRETE DUMP-MEMORIAL
62057	2145 MILESTONE CONTRACTORS LP	112688		INV	01/25/2018	35.00	CONCRETE DUMP-MEMORIAL
62091	14549 CORE PLANNING STRATEGIES LL 2017-021-01			INV	01/25/2018	1,229.41	PROJECT DEVELOPMENT MA
62098	7704 CHOSNEK LAW, P.C.	13849A		INV	01/25/2018	774.00	LEGAL SERVICE-TIF DEC
62125	11223 BOSE MCKINNEY & EVANS LLP	686898		INV	01/25/2018	2,160.66	LOEB STADIUM PROJECT F
62127	1522 J R KELLY COMPANY INC	17-3328-4		INV	01/25/2018	110,295.00	MEMORIAL ISLAND PHASE
62134	3808 LAFAYETTE BANK & TRUST	17-3328-4		INV	01/25/2018	12,255.00	RETAINAGE-MEMORIAL ISL
62141	12972 YATES CONSTRUCTION INC	15-509-10		INV	01/25/2018	42,475.36	MYERS WEST RAMP CONSTR
62146	9160 BUTLER, FAIRMAN & SEUFERT I	80218		INV	01/25/2018	5,005.00	TWYCKENHAM BLVD BETWEE
62328	8264 OLD NATIONAL BANK	5008812		INV	01/25/2018	350.00	BOND PAYING AGENT FEE
62329	8264 OLD NATIONAL BANK	5008811		INV	01/25/2018	500.00	BOND PAYING AGENT FEE
62330	8264 OLD NATIONAL BANK	5008816		INV	01/25/2018	1,000.00	BOND PAYING AGENT FEE
BOARD TOTAL						717,862.05	

\*\* END OF REPORT - Generated by Paula King \*\*

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City of Lafayette, IN  
BOARD SUMMARY

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BOARD: RD012518 01/25/2018

FUND	ACCOUNT		AMOUNT	AVLB BUDGET
4710	4710-00-000-00000-000000-202003-	Accounts Pay - TippCo Mc TI	350,151.76	
4710	4710-06-000-00000-000000-431010-	Prof. Services - Legal	164.83	1,007.69
		FUND TOTAL	350,316.59	
CASH ACCOUNT	TREC-00-000-00000-000000-101001-	BALANCE	21,523,117.81	
4720	4720-00-000-00000-000000-206000-	Retainage Payable	42,475.36	
4720	4720-06-000-00000-000000-431010-	Prof. Services - Legal	444.34	1,580.65
4720	4720-06-000-00000-000000-431070-	Prof. Services - Consulting	3,956.66	-40,918.89
4720	4720-06-000-00000-000000-431080-	Prof. Services - Contract S	1,500.00	-278,062.32
4720	4720-06-000-00000-000000-433920-	Economic Development	12,368.00	760,494.14
4720	4720-06-000-00000-000000-444160-	Capital Asset Purchase	297,348.23	4,478,386.56
		FUND TOTAL	358,092.59	
CASH ACCOUNT	TREC-00-000-00000-000000-101001-	BALANCE	21,523,117.81	
4730	4730-00-000-00000-000000-126100-	Intergovernmental Rec - IND	7,166.43	
4730	4730-06-000-00000-000000-431010-	Prof. Services - Legal	164.83	1,975.66
4730	4730-06-000-00000-000000-431080-	Prof. Services - Contract S	350.00	-350.00
4730	4730-06-000-00000-000000-444160-	Capital Asset Purchase	1,791.61	-419,484.80
		FUND TOTAL	9,472.87	
CASH ACCOUNT	TREC-00-000-00000-000000-101001-	BALANCE	21,523,117.81	
=====				
BOARD SUMMARY TOTAL			717,882.05	
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GRAND TOTAL			1,412,752.05	
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City of Lafayette, IN  
PREPAID INVOICE LIST

P 1  
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BOARD: RD012518 01/25/2018

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101360-								
13247 EDWARDS-RIGDON		00000 16-501-11		DD	01/25/2018	2,610.00	61792	20 RIVERSIDE PROMENAD
CASH ACCOUNT:								
TOTAL						2,610.00		

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CITY OF LAFAYETTE

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PREPAID INVOICE LIST

P 1  
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BOARD: RD012518 01/25/2018

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-0000-000000-000000-101329-								
9786 CEDE		00000 RED_14B_0118		DD	01/25/2018	414,710.01	62357	248 BOND & INTEREST DU
CASH ACCOUNT: TREC-00-0000-000000-000000-101329-								
TOTAL						414,710.01		

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PREPAID INVOICE LIST  
City of Lafayette, IN

P 1  
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BOARD: RD012518 01/25/2018

VENDOR NAME	R	INVOICE	FO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-101171-					Oper 1201				
8786 CEDE		00000 REVREFJOB 0118		DD	01/25/2018	172,203.13	62365		9 BOND & INTEREST DU
CASH ACCOUNT: TREC-00-000-0000-000000-101171-					MTRR8091				
TOTAL						172,203.13			

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PREPAID INVOICE LIST  
City of Lafayette, IN

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BOARD: RD012518 01/25/2018

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	TREC-00-000-0000-000000-101181-					Oper 1201				
8786 CEDE	00000 REVREFLOC_0118				DD	01/25/2018	295,655.00	62358		9 BOND & INTEREST DU
CASH ACCOUNT:	TREC-00-000-0000-000000-101181-					MTRR8093				
TOTAL							<u>295,655.00</u>			

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City of Lafayette, IN  
PREPAID INVOICE LIST

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apwarrrnt

BOARD: RD012518 01/25/2018

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-101191-					Oper 1201				
B786 CEDE 00000 REVREF10A.0118				DD	01/25/2018	145,468.75	62361		9 BOND & INTEREST DU
CASH ACCOUNT: TREC-00-000-0000-00000-101191-					MTRR8090				
TOTAL						145,468.75			

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PREPAID INVOICE LIST

City of Lafayette, IN

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BOARD: RD012518 01/25/2018

VENDOR VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101161-						Oper 1201	
8786 CEDE		00000 ECDEV10C.0118		DD	01/25/2018	582,195.00 62363	9 BOND & INTEREST DU
CASH ACCOUNT: TREC-00-000-0000-000000-000000-101161-						MTE0892	
TOTAL						<u>582,195.00</u>	

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PREPAID INVOICE LIST

City of Lafayette, IN

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apwarrnt

BOARD: RD012518 01/25/2018

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-000000-101327-									
8264 ONB		00001 RDREF_13A_0118		DD	01/25/2018	81,331.25	62369		7 BOND & INTEREST DU
CASH ACCOUNT: TREC-00-000-0000-000000-101327-									
TOTAL						81,331.25			

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City of Lafayette, IN  
PREPAID INVOICE LIST

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BOARD: RD012518 01/25/2018

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101328-					Oper 1201				
8264 ONE		00001 REDREF13B 0118		DD	01/25/2018	416,850.00	62355		7 BOND & INTEREST DU
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101328-					HB 13B5312				
TOTAL						416,850.00			

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