



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

Call To Order

Approve Minutes

January 2018 Minutes

Documents:

JANUARY 2018 MINUTES.PDF

New Business

Contract With American Structurepoint For The Park East Access Study

Documents:

AMERICAN STRUCTUREPOINT CONTRACT-PARK EAST ACCESS STUDY.PDF

Director's Report

Claims

February 2018 Claims

Documents:

FEBRUARY CLAIMS.PDF

Public Comment

Adjournment



**MINUTES OF THE
LAFAYETTE REDEVELOPMENT COMMISSION MEETING
January 25, 2017 11:00 am
Board of Works Room, City Hall**

ATTENDANCE

COMMISSIONERS: Donald Teder, T.J. Thieme, Jos Holman, Jim Terry

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; Cindy Murray, City Clerk; John Collier, Economic Development Assistant Director; Ed Chosnek, City Attorney

GUESTS: WLFI; Tom Decker, Metronet

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 11:01 a.m.

Approval of the Minutes of the December 14, 2017 Meeting

Jim Terry moved to approve the minutes of the Redevelopment Commission meeting from November 16th 2017. Jos Holman seconded and the motion passed.

Election of Redevelopment Commission Officers for 2018

Jim Terry offered that officers stay in their current positions. Cindy Murray suggested that new members should be appointed. Don Teder was nominated as President, Jos Holman as Vice President and T.J. Thieme as Secretary. Jos Holman moved to approve the slate of Redevelopment Commission Officers for the year 2018. Jim Terry seconded. The motion passed.

Public Hearing: RESOLUTION LRC #2018-01: Approval of the Proposed Budget for the Fiscal Year 2018 by the Lafayette Redevelopment Commission

Donald Teder asked for a motion to close the Redevelopment Commission meeting. Jim Terry moved to close the Redevelopment Commission meeting. Jos Holman seconded. The motion passed.

Donald Teder asked for a motion to open the Redevelopment Commission public hearing. Jos Holman moved to open the public hearing. T.J. Thieme seconded. The motion passed

Donald Teder asked for public comments. No comments were made. Jos Holman moved to close the public hearing. Jim Terry seconded. The motion passed.

Don Teder asked for a motion to reopen the Redevelopment Commission Meeting. Jos Holman moved to reopen the Redevelopment Commission meeting. T.J. Thieme seconded. The motion passed.

RESOLUTION LRC #2018-01: A proposed budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018 by the Lafayette Redevelopment Commission. Mayor Tony Roswarski spoke on behalf of approving the budget stating that the Redevelopment Commission adds to the quality and community way of life. Jos Holman moved to approve the Resolution LRC #2018-01: A proposed budget for the fiscal year 2018 by the Lafayette Redevelopment Commission. Jim Terry restated the motion to approve the budget after some discussion. Jos Holman seconded the motion. The motion passed.

Director's Report

Director Carson reminded everyone of the 5-Point Plan meeting being held tonight at Jenks Rest. This is the final opportunity to hear input from the public. Jim Terry made a motion to accept the director's report and Jos Holman seconded and the motion passed.

January 2018 Claims

T.J. Thieme moved to approve the claims in the amount of four million, one hundred forty seven thousand, and three hundred twenty one dollars and forty-four cents (\$4,147,321.44). 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, _____
T.J. Thieme, Secretary
Lafayette Redevelopment Commission

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of the last required signature below (“Effective Date”) between Lafayette Redevelopment Commission (“Owner”) and American Structurepoint, Inc. (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows: Park East Access Study – Lafayette, Indiana (“Project”).

Engineer’s services under this Agreement are generally identified as follows: Please see Engineer’s scope and fee proposal dated February 9, 2018, attached as Exhibit A. (“Services”).

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above (“Additional Services”).
- B. Engineer shall complete its Services within the following specific time period: ***As identified in Exhibit A.*** If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer’s Services is impaired, or Engineer’s Services are delayed or suspended, then the time for completion of Engineer’s Services, and the rates and amounts of Engineer’s compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer’s invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall

promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment*

A. Owner shall pay Engineer for Services as follows:

A Lump Sum amount of \$65,500.00.

1. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer ~~an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.~~ **a fee to be negotiated at the time such Additional Services are requested.**

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.i.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and

thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's

furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 - 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any

and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to **\$50,000** or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.
- M. **If the Project is constructed, Owner shall require the Constructor to purchase and maintain general liability insurance and to cause Engineer and Engineer's Consultants to be listed as additional insureds on a primary and non-contributory basis with respect to such liability insurance purchased and maintained by the Constructor for the Project.**

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

Attachments:

Exhibit A: Engineer’s scope and fee proposal dated February 9, 2018

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

ENGINEER:

Lafayette Redevelopment Commission

American Structurepoint, Inc.

By: _____

By:  _____
F19A20CCE23A42D...

Title: Donald J. Teder, President

Title: Cash E. Canfield, Executive Vice President

Date Signed: 2/12/2018

By: _____

Title: Jos Holman, Vice President

By: _____

Title: John Thieme Jr., Secretary

By: _____

Title: Mary Lundstrom

By: _____

Title: Jim Terry

By: _____

Title: Dave Moulton

By: _____

Title: Mike Jones

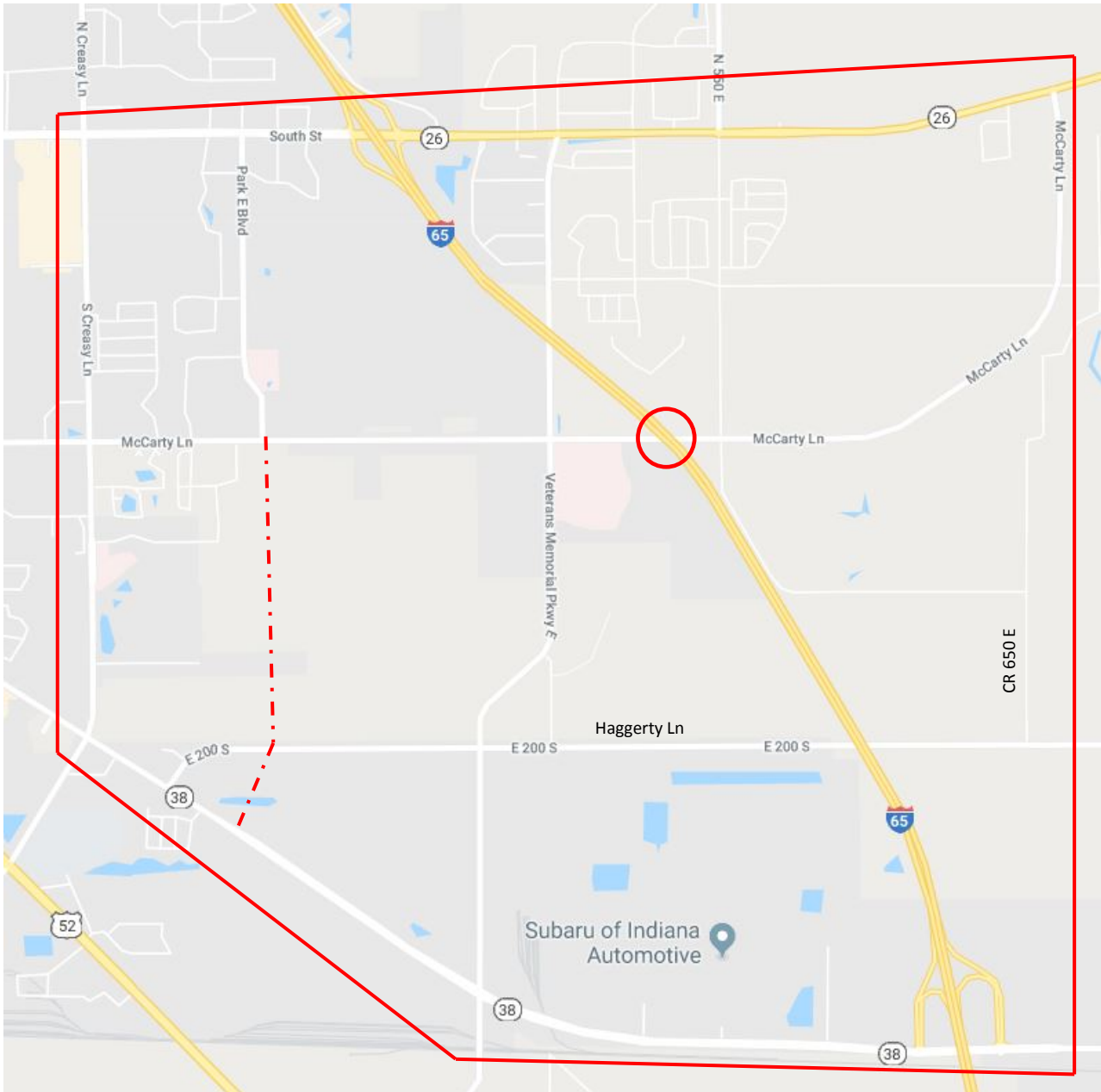
Date Signed: _____



Exhibit "A"

Scope

The Engineer shall perform a Park East Access Study in Lafayette, Indiana. The general study area boundary is shown in the figure below and is bound by South St (SR 26), Creasy Ln, Main St (SR 38), and McCarty Ln. This includes the existing major local roadways within the study area boundary and the proposed extension of Park East Blvd to Main St (SR 38), which is illustrated in the figure below. This also includes the existing I-65 interchanges at South St (SR 26), at Main St (SR 38), and the potential interchange at McCarty Ln.





The purpose of this study is to determine, at a high level, the transportation network necessary to accommodate and encourage development of vacant land surrounding Park East Blvd and within the study area boundary. This includes a conceptual thoroughfare plan of the study area to determine the location of future roadways, such as the proposed Park East Blvd extension. The study will develop the recommended roadway cross-section for the proposed Park East Blvd extension. The study will also include a conceptual assessment of alternatives for the potential I-65 interchange at McCarty Ln. The results of the conceptual alternatives will be used to begin the preliminary discussions with INDOT for the potential interchange.

The tasks for the study shall include the following:

1. **Traffic Analysis** – Evaluate the changes in traffic flow resulting from the proposed extension of Park East Blvd and the potential interchange at I-65 and McCarty Ln. This evaluation shall consist of the following:
 - a. **Traffic Data** – Obtain readily available Average Daily Traffic (ADT) volumes for the major local roadways and for I-65 within the study area. A four-hour intersection turning movement traffic volume count will also be performed during the peak hours at the intersection of McCarty Ln and Creasy Ln to help estimate traffic redistribution to the proposed Park East Blvd extension.
 - b. **Land Use** – Develop an exhibit showing the future land uses anticipated for the study area. The land use map shall be created based on information obtained from the City’s planning department, such as the current comprehensive plan and other readily available sources. A summary table shall be made of specific information obtained from the City’s planning department for key development sites. The summary table information will be used for the preliminary discussions with INDOT for the potential I-65 and McCarty Ln interchange.
 - c. **Thoroughfare Plan** – Develop a conceptual thoroughfare plan for existing and future roadways within the study area. This shall include the proposed Park East Blvd extension and other anticipated thoroughfares needed to serve the future land development. A functional classification map shall be made of the study area roadways.
 - d. **Traffic Forecasting** – Forecast future year ADT volumes for the study area roadway segments and interchange ramps based on the anticipated future land development. The future year ADT volumes shall be forecasted using the existing ADT data and high-level assumptions. An exhibit shall be made summarizing the future year ADT traffic data for the study area roadway segments.
 - e. **Recommended Roadway Cross-Section** – Provide an exhibit showing the recommended roadway cross-section for the proposed Park East Blvd extension including number of vehicle lanes, sidewalk / trails, and right-of-way extents.
2. **Alternative Interchange Evaluation** – Evaluate alternative configurations for the potential interchange at I-65 and McCarty Ln. Tasks for the evaluation of the interchange alternatives shall include:
 - a. Prepare preliminary engineering conceptual layouts on aerial backgrounds for two possible interchange configurations based on the evaluation.



- b. Evaluate the interchange alternatives based on the anticipated available right-of-way.
 - c. Evaluate the traffic operational capacity of the interchange alternatives based on the forecasted ADT volumes.
 - d. Prepare a preliminary opinion of probable cost for the two possible interchange configurations.
 - e. Provide a preliminary evaluation of the Interchange Justification Criteria that will aid in development of a future Interchange Justification Study.
- 3. Environmental Services** – Prepare a Red Flag Investigation (RFI) for the potential interchange at I-65 and McCarty Ln to identify environmental obstacles to implementation.
- 4. Preliminary Utility Investigation** –
- a. Use 811 information to determine list of utilities in the potential interchange vicinity.
 - b. Determine approximate existing utility locations based on visual inspection and information provided by utilities.
 - c. Estimate impacts to existing utilities based on conceptual design.
 - d. Existing utilities will not be surveyed or located on the ground. Any information not provided by 811 or the identified utilities during the course of this study will not be included in the report.
- 5. Drainage Evaluation** – Perform a preliminary evaluation of site drainage within the footprint of the potential interchange for purposes of determining right-of-way.
- 6. Feasibility Report** – Develop the report which summarizes the results and recommendations. The report will consist of the following deliverables:
- a. Written report and executive summary.
 - b. Traffic volume exhibits and estimated level-of-service.
 - c. Thoroughfare plan exhibit showing the transportation network necessary to accommodate and encourage development of vacant land surrounding Park East Blvd and within the study area boundary.
 - d. Recommended cross-section exhibit for the proposed Park East Blvd extension.
 - e. Red Flag Investigation results, potential utility impacts, conceptual layouts, and cost estimates of the potential interchange alternatives.
- 7. Coordination Meetings** – Attend up to three coordination meetings with City staff to obtain information and to present the study’s progress.

Schedule

Draft Report	90 calendar days after Notice to Proceed
Final Report	30 calendar days after Owner’s review of draft report



Fee

Traffic Analysis	(lump sum) \$15,200
Alternative Interchange Evaluation	(lump sum) \$24,900
Environmental Services	(lump sum) \$2,500
Preliminary Utility Investigation	(lump sum) \$4,000
Drainage Evaluation	(lump sum) \$5,000
Feasibility Report	(lump sum) \$8,000
Coordination Meetings	(lump sum) \$5,900
Total	(lump sum) \$65,500

Beard Copy

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 4 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$1,687,003.84 DATED THIS DAY OF FEBRUARY 22, 2018. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 2/22/18

Invoices
Chase Bank \$ 183,803.84
Old National 101 Main St \$ 3,200.00
Old National Laf Economic Dev 2017 \$ 1,500,000.00
Total Invoices \$ 1,687,003.84

Grand Total \$ 1,687,003.84



02/20/2018 11:40 | BOARD LIST BY VOUCHER | City of Lafayette, IN
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BOARD: RD022218 02/22/2018

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
62992	14330	VS ENGINEERING INC	370901R		INV	02/22/2018	250.25	2017 ENG SERVICES-PED
62993	14330	VS ENGINEERING INC	370904R		INV	02/22/2018	1,859.00	2017 ENG SERVICES-PED
62994	14330	VS ENGINEERING INC	370906R		INV	02/22/2018	3,304.13	2017 ENG SERVICES-PED
62995	14330	VS ENGINEERING INC	370907R		INV	02/22/2018	4,099.56	2017 ENG SERVICES-PED
62996	14330	VS ENGINEERING INC	370908R		INV	02/22/2018	273.63	2017 ENG SERVICES-PED
62997	14330	VS ENGINEERING INC	370909		INV	02/22/2018	1,368.13	2017 ENG SERVICES-PED
62998	9160	BUTLER, FAIRMAN & SEUFERT I	80215		INV	02/22/2018	165.56	2017 TWYCKENHAM TRAIL BETWE
64623	3209	TIPPECANOE COUNTY TREASURER	02122018		INV	02/22/2018	14,951.04	REIMB COUNTY-FEDERAL S
64732	7558	KETTELHUT CONSTRUCTION INC	6617-02		INV	02/22/2018	16,250.00	LOEB STADIUM CONSTRUCT
64733	7704	CHOSNEK LAW, P.C.	13960		INV	02/22/2018	1,634.00	LEGAL SERVICE-TIF JAN
64734	12221	MSK2 LLC	2171555		INV	02/22/2018	29,314.90	LAFAYETTE DOWNTOWN PLA
64735	12221	MSK2 LLC	2171554		INV	02/22/2018	13,628.62	FIVE POINTS RD PLAN
64736	14549	CORE PLANNING STRATEGIES LL	2017-021-02		INV	02/22/2018	3,162.66	6TH ST DEV/HAYWOOD DEV
64737	8874	LAFAYETTE-WEST LAFAYETTE DE	45704		INV	02/22/2018	42,000.00	JOB TRAINING-ARCONIC
64738	8874	LAFAYETTE-WEST LAFAYETTE DE	45712		INV	02/22/2018	4,035.00	DEPOT SECURITY-JANUARY
64739	12974	J NOAH MATTERN	306		INV	02/22/2018	120.00	DOMAIN ADMIN-DOWNTOWNL
64740	9963	CURBMASTERS INC	929		INV	02/22/2018	2,385.00	INSTALL/REMOVE BIKE RA
64754	1451	INDIANA DEPARTMENT OF TRANS	000045722		INV	02/22/2018	45,002.36	2017 TWYCKENHAM TRAIL BETWE
BOARD TOTAL							183,803.84	

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



02/20/2018 11:40 | BOARD SUMMARY | City of Lafayette, IN
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| P 4
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BOARD: RD022218 02/22/2018

FUND ACCOUNT AMOUNT AVLB BUDGET

4710	4710-00-000-00000-000000-202003-	Accounts Pay - Tippeco Mc TI	14,951.04	1,007.69
4710	4710-06-000-00000-000000-431010-	Prof. Services - Legal	229.33	

CASH ACCOUNT TREC-00-000-00000-101001-		BALANCE	20,469,534.47	
		FUND TOTAL	15,180.37	

4720	4720-06-000-00000-000000-431010-	Prof. Services - Legal	1,175.34	1,580.65
4720	4720-06-000-00000-000000-431070-	Prof. Services - Consulting	13,628.62	-40,918.89
4720	4720-06-000-00000-000000-431080-	Prof. Services - Contract S	3,162.66	-278,062.32
4720	4720-06-000-00000-000000-439111-	Job Training	42,000.00	-46,737.70
4720	4720-06-000-00000-000000-439120-	Construction Expense	2,505.00	-4,849,749.85
4720	4720-06-000-00000-000000-439420-	Economic Development	33,349.90	-739,505.86
4720	4720-06-000-00000-000000-444160-	Capital Asset Purchase	27,404.70	4,467,231.86

CASH ACCOUNT TREC-00-000-00000-101001-		BALANCE	20,469,534.47	
		FUND TOTAL	123,226.22	

4730	4730-00-000-00000-000000-126100-	Intergovernmental Rec - IND	132.45	
4730	4730-06-000-00000-000000-431010-	Prof. Services - Legal	229.33	1,975.66
4730	4730-06-000-00000-000000-444160-	Capital Asset Purchase	45,035.47	563,944.09

CASH ACCOUNT TREC-00-000-00000-101001-		BALANCE	20,469,534.47	
		FUND TOTAL	45,397.25	

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 BOARD SUMMARY TOTAL 183,803.84
 GRAND TOTAL 183,803.84
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02/20/2018 11:39 AM
 PKING

City of Lafayette, IN
 PREPAID INVOICE LIST

P 1
 apwarnt

BOARD: RD022218 02/22/2018

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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CASH ACCOUNT: TREC-00-000-0000-000000-101360-

Oper 1201

13247 EDWARDS-RIGDON	00000	16-501-12		DD	02/22/2018	3,200.00	64655		21 RIVERSIDE PROMENAD
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CASH ACCOUNT: 3,200.00

TOTAL 3,200.00

3



02/20/2018 11:38 | PREPAID INVOICE LIST | City of Lafayette, IN

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BOARD: RD122217 12/22/2017

VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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CASH ACCOUNT: TREC-00-000-00000-000000-101365-

Oper 1201

15003 NORTHEND PROPER 00000 12222017

DD 12/22/2017 YMCA

1,500,000.00 64656

1 NORTH END COMMUNIT

TOTAL

1,500,000.00

4