



Board of Public Works and Safety
Lafayette City Hall: Common Council Chambers
Caucus is Tuesday at 8:30AM in Board of Works room

Meeting: April 25, 2017

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

a. April 18, 2017

Documents:

[04182017.pdf](#)

BIDS UNDER ADVISEMENT

a. Structure Demolition At 1105 & 1109 N. 18th Street

NEW BUSINESS

Lafayette Housing Authority

a. Amendment To Agreement Between Lafayette Housing Consortium And Habitat For Humanity: 2015-2016 Project #4-Meharry

Documents:

[Habitat Amend 2015 no.4 Meharry .pdf](#)

b. Amendment To Agreement Between Lafayette Housing Consortium And Habitat For Humanity: 2015-2016 Project #5-Commanche

Documents:

[Habitat 2015 Proj no.5 Commanche.pdf](#)

CLAIMS

a. Claims 04252017

Documents:

[Claims 04252017.pdf](#)

MISCELLANEOUS

a. Proclamation-WBAA Public Radio

Documents:

[WBAA PROCLAMATION 04.25.17.pdf](#)

BOARD OF PUBLIC WORKS AND SAFETY
MINUTES
April 18, 2017

Regular Session:

The Board of Public Works and Safety met in regular session on Tuesday, April 18, 2017 at 9:00 a.m. in the Common Council Chambers. Members present were: Gary Henriott, Cindy Murray, Norm Childress, Ron Shriner and Dawn Ross.

Jacque Chosnek, 1st Deputy City Attorney, was also present.

President Henriott called the meeting to order.

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

MINUTES

Mrs. Ross moved for approval of the minutes from the April 11, 2017 regular meeting. Mrs. Murray seconded. Passed.

BIDS UNDER ADVISEMENT

Structure Demolition at 1105 & 1109 N. 18th Street

President Henriott stated that this will remain under advisement.

NEW BUSINESS

Economic Development

Change Order #2-Wayfinding Signage Phase II

Margy Deverall, Economic Development, presented to the Board and recommended approval of Change Order #2 for the Wayfinding Signage Phase II Project with Poblocki Sign Company the original amount of the project was \$250,872.00, the change order for an increase of \$7,403.00. The new contract amount is \$329,492.00. This is for a change of conditions. Mr. Childress moved for approval. Mr. Shriner seconded. Passed

Safety Education Program Federal Funds

Mrs. Deverall presented to the Board and recommended approval for BF&S Supplemental contract to access surplus Federal aid funds for Bicycle & Pedestrian Safety Education & Awareness, In the amount of \$28,000.00. With new contract amount of \$70,000.00 Mrs. Murray moved for approval. Mrs. Ross seconded. Passed

Lafayette Housing Authority

Amendment #1-2015 CDBG Agreement with City of Lafayette and Habitat for Humanity of Lafayette-Home Affordable Repair Program (HARP)

Board of Public Works and Safety

April 18, 2017

Page 2

Patrick Ringwald, Lafayette Housing Authority, Presented to the Board and recommended approval of Amendment #1 for the 2015 CDBG Agreement with the City of Lafayette and Habitat for Humanity of Lafayette-Home Affordable Repair Program (HARP). This agreement is to extend the contract to July 31, 2017. Mr. Shriner moved for approval. Mr. Childress seconded. Passed.

CLAIMS

Mike Jones, Controller, presented for Board approval, Claims in the amount of \$3,351,613.43. President Henriott asked if there were any further questions and there were none. Mr. Childress moved for approval. Mr. Shriner seconded. Passed.

MISCELLANEOUS

Special Event Request-Sculpture Dedication

Margy Deverall, Economic Development, presented to the Board and recommended approval of a Special Event Request for the Sculpture Dedication to be held on April 21, 2017 from 3:30pm-4:30pm on 7th Street and Main Street. Mrs. Ross moved for approval. Mrs. Murray seconded. Passed.

Special Event Request-Sculpture Installation

Mrs. Deverall presented to the Board and recommended approval of a Special Event Request for the Sculpture Installation to be held on April 26, 2017 from 12:00pm-5:00pm on Main Street between 2nd and 3rd Streets. Mr. Shriner moved for approval. Mr. Childress seconded. Passed.

Special Event Request-Main Street Streetscape Ribbon Cutting

Mrs. Deverall presented to the Board and recommended approval of a Special Event Request for Main Street Streetscape Ribbon Cutting to be held on May 19, 2017 from 4:30pm-5:30pm at 7th and Main Street. Mr. Childress moved for approval. Mrs. Ross seconded. Passed.

Time: 9:15 a.m.

BOARD OF PUBLIC WORKS AND SAFETY

Gary Henriott s/s
President

ATTEST: Sue Scott s/s
Sue Scott, Deputy Clerk

Minutes written by Sue Scott, 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>

Memo

April 20, 2017

To: Board of Public Works and Safety

From: Valerie Oakley, Lafayette Housing Authority Project Manager

RE: Amendment to Agreement between Lafayette Housing Consortium and Habitat for Humanity: 2015-2016 Project #4 – Meharry

This amendment increases the original HOME funding of \$38,000.00 by \$8,000.00, funding the project up to \$46,000.00 to assist with replacement of a failed sewer line. The unanticipated work item is an eligible HOME expense and does not increase the total project above the maximum HOME limit.

Jacque Chosnek has reviewed and approved the document.

Please feel free to call me at 771-1309 with any questions.

Thank you very much.

**AMENDMENT TO THE AGREEMENT
BETWEEN LAFAYETTE HOUSING CONSORTIUM
AND
HABITAT FOR HUMANITY OF LAFAYETTE
2015-2016
PROJECT #4 – MEHARRY**

THIS AMENDMENT, dated _____, is attached to and made a part of the Agreement dated September 27, 2016, between the Lafayette Housing Consortium (Consortium) and Habitat for Humanity of Lafayette (Grantee) for HOME funding, CFDA #14.239;

WHEREAS, the Agreement provides for the acquisition, site development, construction and administrative expenses for 2010 Meharry; and

WHEREAS, the Grantee has requested additional funding for replacement of a failed sewer line; and

WHEREAS, the Lafayette Housing Authority has recommended approval of the request for additional funding to replace the sewer line.

NOW THEREFORE, by Agreement of the parties, the Agreement dated September 27, 2016, by and between the Consortium and Grantee is hereby amended as follows:

1. The funded amount, as provided in **I. Use of Funds**, is hereby increased by Eight Thousand and 00/100 Dollars (\$8,000.00) to fund up to Forty-six Thousand and 00/100 Dollars (\$46,000.00).

2. Section **I. Subparagraph C. Local Match** is hereby amended to read as follows:

C. Local Match

The Grantee represents and certifies that it will provide documentation for any match eligible funding used for the HOME-assisted units in conjunction with this program prior to drawing the final HOME payment for this project. The Consortium agrees to provide the remaining amount not to exceed Eleven Thousand, Five Hundred and 00/100 Dollars (\$11,500.00) or twenty-five percent of HOME funds, from banked match as a local, non-federal contribution to the Project, which may be considered by the Consortium as meeting local match obligations in the Program.

3. Grantee's revised project budget and schedule is attached hereto and marked as Exhibit "A" which revised Exhibit "A" shall supersede and replace the Exhibit "A" set forth in the Agreement dated September 27, 2016.

4. All other terms and conditions of the Agreement dated September 27, 2016, shall remain in full force and effect.

HABITAT FOR HUMANITY OF LAFAYETTE

By: _____
Douglas R. Taylor

Title: Executive Director

Date: _____

CITY OF LAFAYETTE, LEAD AGENCY
FOR LAFAYETTE HOUSING CONSORTIUM,
BY ITS BOARD OF PUBLIC WORKS AND SAFETY

Approved by the Board of Public Works and Safety on the _____ day of _____, 2017.

By: _____ By: _____
Gary Henriott , President Norm Childress, Member

By: _____ By: _____
Cindy Murray, Member Dawn Ross, Member

By: _____
Ronald Shriner, Member

ATTEST:

By: _____
Mindy Miller, Deputy Clerk

Date: _____

EXHIBIT A

2010 MEHARRY

**PROGRAM DESCRIPTION AND TASKS
PROJECT BUDGET
PROJECT SCHEDULE**

PROGRAM DESCRIPTION AND TASKS

Habitat for Humanity of Lafayette will utilize HOME funds to build new or renovate existing housing and create affordable homeownership opportunities for low/moderate income households who have successfully worked through the Habitat program.

PROJECTED BUDGET

	HOME	Non Federal	TOTAL
Property Acquisition	10,000		10,000
Site Improvements	9,000		9,000
Replacement of Failed Sewer Line	8,000		8,000
Energy Efficiency		5,450	5,450
Construction	6,820	49,930	56,750
Development Fee	12,180		12,180
Total Development Cost	\$46,000	\$55,380	\$101,380

PROJECT SCHEDULE

Projected Schedule:

Construction Started	On or before October 1, 2016
Construction Completed	On or before May 30, 2017
Homebuyer Sale Closed	On or before May 30, 2017
Project Closeout	On or before June 30, 2017

Memo

April 20, 2017

To: Board of Public Works and Safety

From: Valerie Oakley, Lafayette Housing Authority Project Manager

RE: Agreement between Lafayette Housing Consortium and Habitat for Humanity: 2015-2016 Project #5 – Commanche

This agreement is for the fifth project to be funded with 2015-2016 HOME funds. It is for a new construction, energy efficient home at 3016 Commanche Trail. This project will be funded with HOME funds from Program Year 2015 and Program Year 2016.

Jacque Chosnek has reviewed and approved the document.

Please feel free to call me at 771-1309 with any questions.

Thank you.

**HABITAT FOR HUMANITY OF LAFAYETTE
2015-2016 & 2016-2017
PROJECT #5 – COMMANCHE**

This Agreement is entered into this ____ day of _____ 2017, by and between Lafayette Housing Consortium (“Consortium”), a Participating Jurisdiction (“PJ”) under the HOME Program, and Habitat for Humanity of Lafayette (“the Grantee”), an Indiana not-for-profit-corporation.

Whereas, the Consortium, composed of the City of Lafayette (Lead Agency), which is its lead agency, the City of West Lafayette, the Town of Battle Ground, and the County of Tippecanoe, Indiana, has received a grant allocation under Title II of the National Affordable Housing Act of 1990 from the United States Department of Housing and Urban Development (“HUD”), administered by HUD according to law and regulations found at 24 CFR Part 92, CFDA #14.239; and

Whereas, pursuant to the terms of the grant, the Consortium is required to undertake certain activities to provide and expand the supply of decent, safe, sanitary and affordable housing in its jurisdiction; and

Whereas, pursuant to a certain Agreement for Grant Administration dated September 8, 2015, by and between the City and Lafayette Housing Authority (“LHA”), LHA will serve as grant administrator for the Program; and

Whereas, the Grantee desires to participate in the Program by acquiring, constructing or renovating, and selling homes to persons of low to moderate income; and

Whereas, the Grantee has submitted a 2015 Agency Request for Funds Form requesting a grant up to Three Hundred Fifty Thousand Dollars (\$350,000.00) for acquisition, site development, construction or renovation, and administrative expenses of up to 10 properties; and

Whereas, the Grantee has submitted a 2016 Agency Request for Funds Form requesting a grant up to Three Hundred Fifty Thousand Dollars (\$350,000.00) for acquisition, site development, construction or renovation, and administrative expenses of up to 10 properties; and

Whereas, on March 31, 2015, the Consortium approved Program Year 2015 funding in the total amount of One Hundred Forty-five Thousand, Four Hundred Seventeen and 00/100 Dollars (\$145,417.00) (“Total Grant”) for the Grantee’s affordable housing program; and

Whereas, on April 11, 2016, the Consortium approved Program Year 2016 funding in the total amount of One Hundred Thirty-five Thousand and 00/100 Dollars (\$135,000.00) (“Total Grant”) for the Grantee’s affordable housing program; and

Whereas, Thirty Thousand and 00/100 Dollars (\$30,000.00) of Program Year 2015 Total Grant and Eight Thousand and 00/100 Dollars (\$8,000.00) of Program Year 2016 Total Grant, totaling Thirty-eight Thousand and 00/100 Dollars (\$38,000.00), is allocated to Project #5 at 3016 Commanche Trail in the Grantee’s affordable housing program.

NOW, THEREFORE, the Consortium and the Grantee do mutually agree as follows:

I. USE OF FUNDS

A. Purpose

The Consortium agrees to fund up to Thirty-eight Thousand Dollars (\$38,000.00) to the Grantee for acquisition, site development, construction, and administrative expenses for 3016 Commanche Trail, Lafayette, Indiana. The completed property will be for purchase and occupancy by a Grantee client earning below 80% Area Median Income, as described in the Grantee’s 2015 and 2016 Agency Request for Funds Forms which is incorporated into this Agreement by reference. The Grantee hereby represents and warrants that all information contained in said Agency Request for Funds Forms is true and correct and that they contain no misrepresentations, falsifications, intentional omissions, or concealment of material facts, and that all information contained, and assurances and certifications made in the said 2015 and 2016 Agency Request for Funds Forms are incorporated into this Agreement as if fully set forth within the terms of this Agreement.

A description of the tasks to be performed under this Agreement, a schedule for completing the tasks and an estimated budget for the property assisted under this Agreement is attached as Exhibit A. The Grantee will notify LHA of any changes in the budget or schedule.

B. Use of Funds

Eligible uses of said funds are limited to pre-development expenses as approved by the Lead Agency, lot acquisition, site development, construction, or homebuyer financing assistance. Said homebuyer will be of low to moderate income and must meet income guidelines established by HUD and shall not have household income exceeding 80% of area median income.

Architectural, engineering and other professional services costs directly related to 3016 Commanche Trail, Lafayette, Indiana incurred within nine (9) months prior to execution of this agreement are considered HOME eligible costs.

C. Local Match

The Grantee represents and certifies that it will provide documentation for any match eligible funding, donated labor or other donations used for the HOME-assisted properties in conjunction with this program. Grantee will provide no less than Nine Thousand, Five Hundred Dollars and 00/100 (\$9,500.00), or twenty-five percent of HOME funds, as a local, non-federal contribution to the Project, which may be considered by the Consortium as meeting local match obligations in the Program. Prior to drawing the final HOME payment for each property, the Grantee shall supply to LHA documentation of the required local match.

II. DISBURSEMENT OF FUNDS

A. Payment

The Consortium agrees, upon submission of properly documented claims by Grantee, to disburse Program funds to Grantee up to the maximum amount of the grant. Program funds shall be requested only after eligible expenses have been incurred or the program funds are actually needed to pay eligible costs. Program funds shall be used only for the completion of activities approved by LHA. A percentage of project costs, as determined by LHA, for each property will be held until occupancy by the eligible homebuyer. All claims for payment shall be submitted to LHA on or before January 31, 2018 on properly executed claim forms along with documentation requirements listed in Exhibit B, as required by LHA. The disbursement of funds under the Program shall be contingent upon the receipt of funds by the Consortium from HUD.

B. Security

Prior to the release of Program funds, the Grantee shall sign a Promissory Note, in a form approved by LHA, in the amount of Thirty-eight Thousand Dollars (\$38,000.00) payable to the Consortium in the event the Grantee fails to fulfill the requirements of this agreement, which Promissory Note shall be forgivable upon the sale of the HOME assisted unit to a qualified buyer.

To secure the Promissory Note, the Grantee shall grant the Consortium a mortgage on the assisted sites as they are identified, in a form approved by LHA, which mortgage shall be recorded prior to the release of Program funds for said assisted site.

At sale to an eligible homebuyer, the HOME funds shall be secured by recorded lien and mortgage, promissory note on the property in a form approved by LHA.

C. Repayment

Should a HOME assisted property be sold by Grantee prior to the sale to an eligible homebuyer, the entire amount of assistance allocated to the property will be repaid to the Consortium from the proceeds, unless prior written permission to substitute another qualified Owner is obtained from LHA. The new Owner must sign a written agreement with security to abide by all terms and conditions reasonably required by LHA.

Should this HOME assisted project be sold by the initial homebuyer prior to the end of the period of affordability, the HOME assistance will be repaid according to the Consortium's Resale Recapture Guidelines in Exhibit C.

Should the HOME assisted project be terminated before completion for any reason, the HOME funds expended on the project must be repaid to the Consortium.

III. TIME OF PERFORMANCE

All funds provided under this contract must be disbursed on or before January 31, 2018. The terms of this Agreement shall be in effect until the end of the affordability period for the housing unit assisted under this Agreement, as described in Section V. C.

Although it is possible to amend the agreement as needed, under no circumstance can the project completion deadline extend beyond four (4) years. A project that is not completed within four (4) years is considered terminated and any HOME funds expended must be repaid to the Consortium.

The sale of the house must be completed within nine (9) months of construction completion. If the house is not successfully sold to a qualified buyer within nine (9) months of construction completion, the house automatically converts to an affordable rental property.

IV. PROGRAM INCOME/PROJECT PROCEEDS

It is not anticipated that this project will generate any Program Income. However, in the event that the project does generate Program Income, all program income generated by the proceeds of this project may be retained and utilized by the Grantee for use in other HOME eligible activities, but only after the written approval of LHA for such use.

V. PROJECT REQUIREMENTS

A. Applicability

The requirements of this section apply to each HOME assisted property, which is referred to as the HOME project. Repayment to the Consortium of any HOME funds will be required if the HOME project does not meet the project requirements for any time during the affordability period.

B. Income Limits

In accordance with 24 CFR 92.217, Grantee shall acquire, renovate and sell the property to an income eligible household who will occupy the purchased property as their primary residence for the entire period of affordability. Income is defined as that found at 24 CFR 5.609. An

income eligible household is one whose annual income is at or below 80% of area median income (AMI). HUD determines area median income on an annual basis, based on geographic area and family size and usually publishes updated information during the first quarter of each calendar year. Income limits can be found on the HUD website at <http://www.hud.gov/offices/cpd/affordablehousing/programs/home/limits/income/index.cfm>. Grantee is responsible for using the correct income limits when determining income eligibility for HOME Program funds. Household income must be verified using source documentation, in accordance with 24 CFR 92.203(b)(2). LHA must review and approve supporting documentation before Grantee goes to closing with the buyer.

C. Period of Affordability

The affordability period for the HOME-assisted property shall be determined and provided by LHA to the Grantee, upon project completion. The affordability period can begin only after all title transfer requirements and construction work have been performed, the project complies with the HOME requirements (including property standards), the final drawdown for the project has been disbursed, and project completion information has been entered into HUD's Integrated Disbursement and Information System (IDIS). The Grantee is responsible for providing beneficiary information to LHA.

The affordability period shall continue for five (5), ten (10) or fifteen (15) years, subject to the amount and type of assistance received, from that date unless modified as allowed under the HOME program. The Grantee **shall ensure affordability through placing a promissory note and a recorded lien, in formats approved by the Community Development Department, upon the property.** A copy of the promissory note and lien will be submitted to the Community Development Department as documentation of the project's continued affordability.

D. Principal Residence

Each HOME assisted house must be the principal residence of the beneficiary during the period of affordability in accordance with 24 CFR 92.254(a)(3). To document the project's continued affordability, the Grantee shall notify the homebuyer of annual residency verification requirements and shall enter into an agreement with homebuyer requiring the homebuyer to annually verify residency to LHA. The Agreement with the homebuyer may be by separate contract or contained in a mortgage as approved by LHA.

E. Acceptable Forms of Ownership

Each HOME assisted house must be purchased by a homebuyer through a fee simple title.

F. Maximum Property Value

HOME regulations require that housing created or acquired and rehabilitated with HOME funds must be modest in nature, and affordable to a low-income buyer. The initial purchase price of a property by the Grantee, the after-rehabilitation value, and the sales price to the initial homebuyer of homeownership units assisted with HOME funds shall not exceed 95 percent of the area median purchase price for single family housing, as determined by HUD. Grantee must determine the after-rehabilitation value using a method approved by LHA. Grantee shall repay program funds to the Consortium within thirty days of Grantee's noncompliance with these affordability requirements at 92 CFR 250 and those at 92 CFR 254.

G. Rehabilitation and Property Standards

The Grantee agrees that it will comply with all applicable housing, building and public health codes, ordinances and zoning ordinances, and that the units shall at all times be fit and habitable. All HOME units must meet at the minimum Section 8 Housing Quality Standards and local housing and rehabilitation codes when completed. Newly constructed units must meet Model Energy Code standards. In addition, projects that involve restoration of historic windows must follow the Lafayette Community Development Department Window Restoration Protocol Policy.

H. Assignment and Transfer

The Grantee shall not assign or transfer any interest in this Agreement without prior written consent from LHA.

I. Relocation and Acquisition.

The Grantee agrees to comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) and 49 CFR 24.

J. Labor Standards

When applicable for construction or rehabilitation of affordable housing with twelve (12) or more units assisted by HOME funds, the Grantee agrees to comply with the labor standards provision of 24 CFR 92.354 and related local requirements which may be issued from time to time by LHA. The Grantee shall include in applicable construction contract the provisions of federal law imposing labor standards on federally assisted construction.

K. Taxes and Insurance

The Grantee agrees to keep all taxes on the property paid and current until sale of the property to an eligible homebuyer. The Grantee shall maintain sufficient insurance to cover the cost of replacement due to loss by fire, theft, or accidental damage.

L. HUD-insured Financing

The Grantee agrees that financing secured by a mortgage insured by HUD will not be used in connection with renovation of this project.

M. Individual Activity Status

Each loan provided under this Agreement shall be set up in the federal information database system as an individual activity. The Grantee understands and agrees that the individual project will remain open and not be considered closed until the following HUD requirements are met:

1. Funds are drawn from the treasury account (through the Claim process),
2. complete close out documentation is received by LHA, and
3. complete activity documentation is entered into the federal information database system and the activity status is changed from Underway to Closed in the database system.

N. Historic Preservation Restrictions

The Grantee shall contact the City's Economic Development Department to request that the Historic Preservation Commission designate the Property, if eligible, as a Local Historic District.

O. Subsidy Layering and Underwriting

The Grantee agrees to provide all information deemed necessary, including all sources and uses of funds, by LHA to determine a reasonable level of profit or return on the owner's or

developer's investment in a project. Grantee further agrees to provide all information deemed necessary to assist LHA in the assessment of market condition of the neighborhood where the project is located.

P. Housing Counseling

HOME regulations require that all homebuyers of HOME assisted properties attend housing counseling. Prior to closing on the house, the homebuyers must attend a live 8-hour homebuyer counseling conducted by a HUD certified homebuyer counseling agency or an equivalent program approved by LHA.

Q. Prohibition of Charging Fees not Customary

HOME regulations prohibit owners from charging fees that are not customary. Grantee is prohibited from charging servicing, loan origination, processing, inspection, or other fees that represent the cost of providing HOME assistance.

VI. ADMINISTRATIVE REQUIREMENTS

A. Uniform Administrative Requirements.

The Grantee shall comply with all applicable federal administrative requirements, 2 CFR Chapter I, Chapter II, Part 200, et. al. "Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards" (Omni-Circular or Uniform Administrative Requirements) effective as of December 26, 2014.

Code of Federal Regulations (CFR) is available online at <http://www.ecfr.gov/>. This document is also available by request from LHA.

B. Documentation and Record Keeping

The Grantee shall ensure that sufficient records are maintained to enable the Consortium to determine whether the terms of this Agreement and the requirements of 24 CFR 92.508 (a) have been met.

Such records shall include but not be limited to information such as name, address, income determination, family size, race, age, leasing arrangements and housing inspections.

C. Retention of Records

Records shall be maintained in accordance with the requirements prescribed by HUD or LHA with respect to all matters covered by this Agreement. The Grantee shall ensure that all records pertinent to this Agreement are retained as specified in 24 CFR 92.508(c). Records must be retained for five years after the end of the period of affordability terminates.

D. Reporting

At such times and in such forms as HUD or LHA may require, there shall be furnished to HUD or LHA such statements, records, data and information as HUD or LHA may request pertaining to matters covered by this Agreement.

Grantee shall submit to LHA quarterly progress reports according to the following schedule:

<u>Activities conducted during:</u>	<u>Report due:</u>
July 1 – September 30	October 10

October 1 – December 31	January 10
January 1 – March 30	April 10
April 1 – June 30	July 10

Such reports shall summarize the progress/status of this HOME assisted activity, including receipt and expenditure of loan repayments. A final report shall also be due thirty (30) days after all tasks and activities covered by this Agreement are completed by Grantee. Additionally Grantee shall provide statistical data with respect to services provided for persons benefited under this Agreement.

E. Non-expendable Property

1. Inventory. The Grantee shall keep inventory records, acceptable to the Consortium on all non-expendable property purchased under this Agreement. The Grantee shall submit an inventory of all items at the end of the Program year and resubmit it each fiscal year with revisions as necessary.
2. Insurance and Maintenance for all Non-expendable Property Purchased Under This Agreement. The Grantee shall maintain sufficient insurance to cover the cost of replacement due to loss by fire, theft, or accidental damage. The Grantee shall also be responsible for the maintenance and upkeep of all such property.

F. Performance Monitoring

LHA will monitor the performance of the Grantee under this Agreement as required by 24 CFR 92.504 (d).

G. Audits and Inspections

All project records with respect to any matters covered by this Agreement shall be made available to the Consortium, its designees, or the Federal government, at any time during normal business hours, as often as the Consortium or LHA deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in the audit reports must be fully cleared by the Grantee within 30 days after receipt. Failure to comply with the above audit requirements will constitute a violation of this Agreement.

The Grantee hereby agrees to have an annual agency audit or review, whichever is applicable, conducted in accordance with current OMB policies and to submit a copy to LHA. In addition to any applicable requirements of current OMB policies, the Grantee shall separately classify and designate information regarding Consortium HOME funds to include the CFDA title, number and award year.

1. Non-profit organizations that spend \$750,000 or more annually in federal awards shall have a single or program-specific audit conducted for that year in accordance with 2 CFR Chapter I, Chapter II, Part 200, et. al.. Program-specific audits are only allowed if the Grantee expends federal awards under only one federal program. For purposes of determining the amount of federal assistance expended, all federal assistance shall be considered, including that which is received directly from a federal agency, or passed through a state or local government, or through non-profit organizations, or any combination thereof.
2. Non-profit organizations that expend less than \$750,000 annually in federal awards shall be exempt from an audit conducted in accordance with 2 CFR Chapter I, Chapter II, Part 200, et. al., although their records must be available for review (e.g.,

- inspections, evaluations). These agencies are required by the City to submit “Reduced Scope” audits (e.g., financial audit, performance audits). They may choose to have a program audit conducted for each federal award in accordance with federal laws and regulation governing the program in which they participate.
3. When the requirements of 2 CFR Chapter I, Chapter II, Part 200, et. al. apply, or when the Grantee elects to comply with 2 CFR Chapter I, Chapter II, Part 200, et. al., an audit shall be conducted for each fiscal year for which the federal awards attributable to this contract have been received by the Grantee. A copy of the audit report must be completed within 9 months after the end of the fiscal year and the audit must be received by the LHA no later than 30 days of receipt of the auditor’s report(s).
 4. Each audit shall cover a time period of not more than twelve months and an audit shall be submitted covering each assisted period until all the assistance received from this contract has been reported.
 5. If the Grantee is found in non-compliance with these audit requirements, the Grantee may be required to refund financial assistance received from the Consortium.

VII. OTHER FEDERAL OR STATE REQUIREMENTS

A. Applicability

The requirements of this section apply to all units assisted with HOME funds.

B. Religious Criteria

The Grantee hereby certifies in accordance with 24 CFR 92.257, there will be no religious or membership criteria for applicants or tenants of this Project. It further agrees that funds provided under this Agreement shall not be provided to religious organizations for any activity, including secular activities or utilized for any religious activity to promote religious interests, or for the benefit of any religious organization. The Grantee understands and certifies that HOME funds and activities must be separate (in terms of time and location) from explicitly religious activities.

C. Drug Free Workplace

The Grantee shall comply with the provisions of Title 41 Chapter 10, U.S.C., Drug-free Workplace.

D. Equal Opportunity and Fair Housing

The Grantee shall not exclude from participation in the Program, or deny benefits to any person on the grounds of race, color, national origin, religion, Vietnam-era or disabled veteran status, familial status, sex or status with regard to public assistance under the Program. In addition, the Grantee will comply with the following:

1. The requirements of the Fair Housing Act (42 U.S.C. 3601-20) and implementing regulations at 24 CFR 100; Executive Order 11063, as amended by Executive Order 12259 and implementing regulations issued at 24 CFR, Part 1, all of which require equal opportunity in housing and related facilities provided by Federal financial assistance;
2. The prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107) and implementing regulations at 24 CFR 146, and the prohibitions against discrimination against handicapped individuals under Section 504 of

- the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR8;
3. The prohibitions against discrimination against handicapped individuals under Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR8, which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program;
 4. The requirements of Executive Order 11246 (2 CFR 1964-55, Equal Employment Opportunity), and the implementing regulations issued at 41 CFR chapter 60;
 5. The Fair Housing Amendments Act of 1988, which prohibits discrimination in the sale or rental of housing on the basis of a handicap or because there are children in a family;
 6. The requirements of Title IV of the Civil Rights Act of 1964 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended;
 7. The requirements of the Americans with Disabilities Act of 1990; and
 8. The requirements of non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279.
 9. The requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701U), which requires that:
 - a. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (“Section 3”). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b. The parties to this contract agree to comply with HUD’s regulations in 24 CFR Part 135, which implements Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
 - c. The contractor agrees to include this Sections 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge the subcontractor has been found in violation of regulations in 24 CFR Part 135.
 - d. Noncompliance with HUD’s regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
 10. The requirements of Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity, as shown in 24 CFR Parts 5, 200, 203, 236, 400, 570, 574, 882, 891, and 982.

E. Affirmative Marketing Program

The Grantee agrees to comply with the requirements of 24 CFR 92.351 regarding following an affirmative marketing program for HOME assisted housing as described in Exhibit D.

F. Minority Business Outreach

The Grantee agrees to comply with the requirements of Executive Orders 11625, 12432 and 12138 concerning Minority and Women's Business Enterprise, which encourages the participation of minority and women owned business in the benefits of the Program by:

1. Contacting minority businesses which offer services needed by the organization in carrying out the Program with copies of any advertisements outlining information on where, when, and how to submit bids or proposals for such work; and
2. Keeping records on contracts made to minority and women businesses and any correspondence received from such businesses for any contracts let through the Program, and relaying this information to LHA.

HOME projects that are publicized in the local electronic and print media will include specific mention of the desire of the Consortium and its HOME recipients to work with women and minority business owners.

The Grantee may obtain a list of state certified minority and woman-owned businesses by contacting or visiting the website of the Minority and Women's Business Enterprises Division of the State of Indiana Department of Administration. The Grantee is also encouraged to contact other appropriate groups for assistance in identifying new businesses that are women or minority enterprises.

G. Environmental

The Grantee agrees to comply with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321 et. Seq.) as it is applied at 24 CFR 58, including any requirements which may be imposed by LHA as a result of its responsibility for environmental review, decision making and action under NEPA.

The Grantee shall provide to LHA all information necessary to complete an Environmental Assessment and a Section 106 Review. Such information shall be provided before the commencement of any activity provided for herein. All renovations must be approved through the Section 106 Historic Review Process before execution of any rehabilitation contracts or sale of the property. All HOME funding is contingent upon LHA approval through the NEPA Environmental review and Section 106 Historic Review process.

H. Prohibition of and Elimination of Lead-Based Paint Hazards

Notwithstanding any other provision adopted by applicable governmental units, the Grantee agrees to comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821 et. Seq.) and its regulations set forth in 24 CFR 35 concerning, but not limited to, lead hazard evaluation, lead hazard reduction, safe work practices, testing, prohibition and abatement of lead-based paint in HUD associated housing. Every contract or subcontract, including painting, pursuant to which such federally assisted construction or rehabilitation is performed, shall include appropriate provisions prohibiting the use of lead-based paint and use of safe work practices. Applicable properties assisted under this Agreement that will undergo or have undergone some renovation conducted by the Grantee or contractors hired by the Grantee shall pass a clearance examination by a qualified contractor and safe work practices shall be used by all contractors disturbing paint surfaces, regardless of funding sources for the renovation.

I. Conflict of Interest

No officer, employee, consultant, elected or appointed official of the Consortium, or its designees or agents, member of the governing body of the Consortium or the Grantee (and no one with whom they have family or business ties) who exercises any functions or responsibilities with respect to the Program during his or her tenure or for one year thereafter, shall have any personal or financial benefit, direct or indirect, in any contract or subcontract, or proceeds thereof, for work to be performed in connection with the Program assisted under this Agreement. Exceptions to these provisions may be granted on a case-by-case basis as described at 24 CFR 92.356(d) and (e). The Grantee agrees that it will incorporate into every written contract the following provisions:

INTEREST OF CONTRACTOR AND EMPLOYEES: The Contractor covenants that no person who presently exercises any functions or responsibilities in connection with the HOME Program, and no one with whom they have family or business ties, has any financial benefit, direct or indirect, in this Contract.

J. Debarment and Suspension

The Grantee certifies that neither it, its principals, nor its contractors and subcontractors and their respective principals, are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by the Consortium or any Federal agency.

K. Hatch Act

The Grantee agrees that no funds provided, nor personnel employed under this Agreement, shall be, in any way or to any extent, engaged in the conduct of political activities in violation of Chapter 15 of Title V U.S.C.

L. Lobbying Certification

The Grantee certifies that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form – LL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.
3. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction which is imposed by Section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

M. Compliance with IC 22-5-1.7 – E-Verify Program

Grantee must enroll in and verify the work eligibility status of all newly hired employees of the Grantee through the E-Verify program operated by the United States Department of Homeland Security. If the E-Verify program ceases to exist, the Grantee will not be required to verify the work eligibility status of newly hired employees through the E-Verify program. The Grantee shall execute an affidavit affirming that the Grantee has enrolled in and is participating in the E-Verify program and affirming that the Grantee does not knowingly employ an unauthorized alien.

N. Prohibition of Contracting with Businesses that Invest in Iran

For the duration of the Term of this Agreement, Grantee hereby certifies under penalties of perjury that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5.

O. Federal Funding Accountability and Transparency Act of 2006 (FFATA)

FFATA reporting requirements will apply to any HOME Agreement in the amount of \$30,000 or greater. The Grantee must provide any information needed pursuant to these requirements. This includes entity information, the unique identifier of the Grantee, the unique identifier of the Grantee's parent if applicable, and relevant executive compensation data, if applicable. See subsection 3 below regarding executive compensation data).

a. Data Universal Numbering System (DUNS) number

Pursuant to FFATA reporting requirements and in order to receive funding under this Agreement, the Grantee shall provide LHA with a valid Dun & Bradstreet (D&B) Data Universal Numbering System (DUNS) number that identifies the Grantee. A DUNS number may be requested online at <http://fedgov.dnb.com/webform>.

b. Central Contractor Registration (CCR)

The Grantee shall register in the Central Contractor Registry (CCR), which is the primary registrant database for the US Federal Government, and shall enter any information required by FFATA into the CCR, update the information at least annually after the initial registration, and maintain its status in the CCR through the Term of this Agreement. Information regarding the process to register or update information in the CCR can be obtained at www.sam.gov.

c. Executive Compensation

The Grantee shall report the names and total compensation of the five (5) most highly compensated officers of the Grantee in CCR if the Grantee in the preceding fiscal year received eighty percent (80%) or more of its annual gross revenues from Federal contracts and Federal financial assistance (as defined at 2 CFR 170.320) and \$25,000,000

or more in annual gross revenues from Federal contracts and federal financial assistance (as defined at 2 CFR 170.320); and if the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. The Grantee may certify that it received less than eighty percent (80%) of annual gross revenues from the federal government, received less than \$25,000,000 of its annual gross revenues from the federal government, already provides executive compensation to the Securities Exchange Commission, or meets the Internal Revenue Code exemption, and will not be required to submit executive compensation data into the CCR under FFATA, provided, that the Grantee shall still register and submit the other data requested.

VIII. GENERAL CONDITIONS

A. General Compliance

The Grantee agrees to ensure compliance with all applicable federal, state, and local laws and regulations governing the funds provided under this Agreement including the requirements of the HOME program at 24 CFR 92 and pursuant regulations and policies. The Grantee has reviewed, or has had a reasonable opportunity to review, and agrees to abide by all applicable Federal rules and regulations, as amended from time to time, including but not limited to those federal rules and regulations referred to in this Agreement. Unearned payments under this Agreement may be suspended or terminated upon refusal to accept any additional conditions that may be imposed by HUD at any time or if the grant to the Consortium under the Act is suspended or terminated. References in this Agreement to particular federal or state laws, rules, regulations, and others shall include any applicable amendments thereto and replacements thereof.

B. Claims Against Consortium or LHA

The Grantee agrees to defend, indemnify and save harmless the Consortium and/or LHA from any and all claims of any nature whatsoever which may arise from the Grantee's performance of this Agreement; provided, however, that nothing contained in this Agreement shall be construed as rendering the Grantee liable for acts of the Consortium, its officers, agents or employees.

C. Terms of Default

If Grantee materially fails to comply with any term of this Agreement, including, but not limited to:

1. Failure to comply with any of the rules, regulations or provisions referred to herein , or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of the Grantee to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Grantee to LHA reports that are incorrect or incomplete in any material respect

said action(s) shall be considered default by the Grantee. Upon default by the Grantee, LHA shall give the Grantee 10 days written notice to cure any default. A default under this Agreement, in the discretion of the Consortium, may be considered a default of any other Agreement between the Grantee and Consortium for any HOME Funds program. The failure to

cure any default within 10 days may result in the Consortium taking enforcement action as described in Section VIII Paragraph D.

D. Enforcement

Upon the failure of the Grantee to cure any default, the Consortium may take one or more of the following actions:

1. Temporarily withhold cash payments, under this Agreement and/or any other Agreement between Consortium and Grantee concerning HOME Funds programs, pending correction of the deficiency by the Grantee;
2. Disallow all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current award for the Grantee's program and/or any award for any other HOME Fund program funded to Grantee by the Consortium;
4. Withhold further awards for the program and/or awards for any other HOME Fund program funded to the Grantee by the Consortium;
5. Take other remedies that may be legally available or provided for in 24 CFR 85.43, including repayment of all funds provided to Grantee by the Consortium.

In addition to the enforcement actions listed above, the Consortium shall be entitled to collection of its costs and expenses, including reasonable attorney fees, incurred by the Consortium or LHA in enforcing this Agreement.

E. Suspension or Termination

Upon suspension or termination under Section VIII Paragraph D, costs of the Grantee incurred during suspension or after termination of an award are not allowable unless LHA expressly authorizes them in the notice of suspension or termination. Certain costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if the conditions set forth in 24 CFR 85.43(c) are met.

F. Termination for Convenience

This Agreement may be terminated for convenience under the conditions and upon the terms set forth in 24 CFR 85.44.

G. Binding Effect

This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that this Agreement may not be assigned by either party without the express written consent of the other party.

H. Entire Agreement and Invalidation. The provisions of this agreement shall constitute a complete expression of the parties hereto. Invalidation of any one of these covenants and conditions by judgment or decree in court shall not affect any other of the provisions hereof, which shall remain in full force and effect.

I. Amendment

This Agreement may be amended at any time by mutual agreement of all parties.

J. Conditional Approval

This Agreement is conditional upon the release and receipt of HUD funding.

K. Authority to Execute

The Grantee certifies that its governing body has duly adopted as an official resolution, motion or similar action authorizing the execution of this Agreement, including all understandings and assurances contained herein; and directing and authorizing the person identified as the official representative of the Grantee to execute this Agreement.

L. Publicity and Promotion

The Consortium, LHA and Grantee mutually agree that either party is permitted to publicize and promote the activities funded under this Agreement. The Consortium, LHA and/or Grantee may host a public relations event upon completion of the activity to increase community awareness of the program and the activity.

M. Notices

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), personal delivery or sent by electronic mail (email). Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this Agreement shall be directed to the following contract representatives:

Grantee: Doug Taylor, Director
Habitat for Humanity of Lafayette
420 South 1st Street
Lafayette, IN 47905
765-423-4590
doug@lafayettehabitat.org

City: City of Lafayette; ATTN: City Attorney
20 N 6th Street, Lafayette, IN 47901

LHA: Michelle Reynolds, Executive Director
Lafayette Housing Authority
100 Executive Drive, Suite J, Lafayette, IN 47905
mreynolds@housing.lafayette.in.us

N. Waiver

The Consortium or LHA's failure to act with respect to a breach by the Grantee does not waive its right to act with respect to subsequent or similar breaches. The failure of the Consortium or LHA to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IN WITNESS WHEREOF, the City and the Grantee have executed this Agreement effective as of the date first above written.

HABITAT FOR HUMANITY OF LAFAYETTE

By: _____ By: _____
Douglas R. Taylor
Title: Executive Director Title: _____
Date: _____ Date: _____

**CITY OF LAFAYETTE, LEAD AGENCY
FOR LAFAYETTE HOUSING CONSORTIUM,
BY ITS BOARD OF PUBLIC WORKS AND SAFETY**

Approved by the Board of Public Works and Safety on the ____ day of _____, 2017.

By: _____ By: _____
Gary Henriott, President Norm Childress, Member

By: _____ By: _____
Cindy Murray, Member Dawn Ross, Member

By: _____
Ronald Shriner, Member

ATTEST:

By: _____
Mindy Miller, Deputy Clerk

Date: _____

EXHIBIT A

3016 COMMANCHE TRAIL

PROGRAM DESCRIPTION AND TASKS PROJECT BUDGET PROJECT SCHEDULE

PROGRAM DESCRIPTION AND TASKS

Habitat for Humanity of Lafayette will utilize HOME funds to build new or renovate existing housing and create affordable homeownership opportunities for low/moderate income households who have successfully worked through the Habitat program.

PROJECTED BUDGET

	HOME	Non Federal	TOTAL
Property Acquisition	23,000		23,000
Site Improvements	345	13,155	13,500
Energy Efficiency		4,450	4,450
Construction		56,750	56,750
Development Fee	14,655		14,655
Total Development Cost	\$38,000	74,355	112,355

PROJECT SCHEDULE

Projected Schedule:

Acquisition Completed	On or before May 30, 2017
Demolition Completed	On or before May 30, 2017
Construction Started	On or before August 1, 2017
Construction Completed	On or before December 31, 2017
Homebuyer Sale Closed	On or before December 31, 2017
Project Closeout	On or before January 31, 2018

EXHIBIT B
CLAIM DOCUMENTATION REQUIREMENTS

CLAIM DOCUMENTATION AT SITE ACQUISITION AND DEVELOPMENT

1. Documentation of acquisition cost
2. Project Set-up Report

CLAIM DOCUMENTATION FOR SITE DEVELOPMENT DRAWS

1. Documentation of site development costs
2. Contractor Search Report from Excluded Parties List System for All Contractors
3. Contractor Search Report for HUD Limited Denial of Participation, Funding Disqualifications and Voluntary Abstentions

CLAIM DOCUMENTATION AT OCCUPANCY

1. Evidence of Compliance with 203(b) Limits
2. Project Completion Report
3. Copy Executed Promissory Note
4. Copy Executed Recorded Mortgage
5. Original Executed Recorded Deed Restrictions
6. Income Verification
7. Copy of HUD Settlement Statement
8. Copy of Truth in Lending Form
9. Invoice for Administrative Expenses
10. Signed Resale / Recapture Worksheet
11. Energy Star Certification
12. New Construction Units - Certificate of Occupancy

Note: Original, recorded mortgage must be submitted as soon as it is received from the closing title company.

EXHIBIT C RESALE / RECAPTURE POLICY

It is the policy of the Lafayette Housing Consortium to maintain long term affordable housing through investments of federal funds. In accordance with the HOME regulations, this policy is enforced either by recapturing HOME funds to assist other buyers and/or properties (Recapture Option), or by restricting the sale of HOME-assisted properties to other low-income (household income less than 80% Area Median Income) buyers (Resale Option). The type and amount of HOME subsidy invested in the property determines the option and the minimum length of the affordability period applied to a property. The requirements of each option are specifically described in the legal documents for each loan. At the end of the period of affordability, the HOME subsidy is forgiven and the property is no longer subject to HOME Program restrictions. As a general practice, when both direct and indirect subsidies are invested in a property, the Recapture Option is utilized.

This policy provides an incentive for long term ownership and encourages neighborhood stability by reducing the HOME investment after five years. Over time, the homeowner's equity increases as first mortgage principal payments increase and the HOME investment is reduced. The homeowner's percentage of net proceeds is increased by capital improvements made to the property, thus protecting their investment and providing an incentive to maintain and improve the property.

In the event of a homeowner's default of HOME requirements during the affordability period due to death, life-threatening illness, or other extraordinary circumstance, the Consortium may allow assumption of the affordability requirements by an income-eligible family member on a case-by-case basis.

This policy may be amended from time to time to reflect changes in programs and local market conditions.

Recapture of HOME Funds

The Recapture Option is used when the homebuyer receives a direct subsidy for the purchase of the home, such as down payment or closing cost assistance, or when the unit is purchased at a price below the fair market value. Under this option, the minimum period of affordability is based only on the amount of the direct subsidy.

The homeowner is at liberty to sell to any buyer, at any price the market will bear, but also must repay the direct HOME subsidy received when the unit was originally purchased, which will be reduced on a pro-rata basis beginning year six of the affordability period. Prior to year six, the entire amount of the direct HOME subsidy is due upon closing. In the event the sale proceeds are insufficient to repay the entire HOME subsidy due, the Lafayette Housing Consortium will share the net proceeds with the homeowner.

Net proceeds of a sale are the sales price minus the repayment of any non-HOME loan balance and seller's closing costs. The amount of HOME funds recaptured is determined by the

percentage of Net proceeds proportionally based on the ratio of the HOME assistance to the sum of the homeowner's investment (down payment, loan principal payments and documented capital improvements) plus the HOME assistance as follows:

$\frac{\text{HOME Assistance}}{\text{HOME Assistance} + \text{(Homeowner Investment)}} \times \text{Net Proceeds} = \text{HOME Recapture Amount}$

Once the HOME funds are repaid, the property is no longer subject to the HOME Program restrictions and the HOME liens placed on the property will be released.

At time of sale, if the property increases in value, the HOME investment is repaid and used to fund new eligible projects. If the property fails to appreciate by an amount sufficient to repay both the homeowner's investment and the HOME subsidy, the amount to be recaptured is proportionately reduced. If the net proceeds are less than or equal to zero, the amount to be recaptured will be zero and no additional assistance will be provided to the homeowner. The homeowner is encouraged to maintain the property in a manner that will sustain the original fair market value.

In the event of foreclosure, transfer in lieu of foreclosure or assignment of a FHA insured mortgage to HUD, and there are insufficient net proceeds to repay the HOME investment – the affordability period is terminated and the property is no longer be subject to HOME program restrictions.

Resale of Property

The Resale Option is used when only development subsidies such as site acquisition, rehabilitation, or construction financing are provided to the developer and no direct subsidy is provided to the homebuyer and the unit is sold at the fair market value. The Resale Option ensures that the home remains affordable over the entire period of affordability, even in the event of subsequent sales. Under this option the minimum period of affordability is based on the entire amount of HOME funds invested in the property and the affordability is secured with a recorded covenant or deed restriction. The developer (or City, if lien holder) may use purchase options, rights of first refusal or other preemptive rights to purchase the property before foreclosure to preserve affordability.

Unless the Consortium has established a presumption of affordability for the property's neighborhood in accordance with the specialized procedures per the HOME Final Rule at 24 CFR 92.254(a)(5)(i)(B), the homeowner is required to sell the property to an eligible low-income buyer at an affordable price.

The sale must meet three criteria:

- 1) The new buyer must be low-income and occupy the home as their principal residence for the remainder of the original affordability period.
- 2) The sales price must be affordable to a reasonable range of low-income homebuyers (PITI not to exceed 30% of gross income).

- 3) The original buyer must receive a fair return on their investment, which includes down payment, loan principal payments, and documented capital improvements.
 - a. Community-wide appreciation of property values will be considered when calculating fair return. The percentage of appreciation over the years the property was owned, as determined by sales price data provided by the Lafayette Regional Association of Realtors, or its successors, will be used to allow the property owner the same appreciation rate as the rest of the community.

The selling price is determined by adding the non-HOME debt balance, seller’s closing costs and fair return. If the selling price of the home is not affordable to low-income families, the Consortium may choose to provide additional direct subsidy to the new buyer to meet the affordability requirements. In this case, a new affordability period based on the direct subsidy amount is applied to the property, but the total (original + new) HOME funds invested in the property may not exceed the regulatory limit on HOME assistance per unit. The additional funding must be through an existing homebuyer program and the new buyer must complete an approved homebuyer education course.

Calculation to Determine Fair Return:

The Lafayette Regional Association of Realtors maintains average sales prices within Tippecanoe County. The Consortium maintains a chart of the average sales price for the calendar years since 1995. Homeowner activities prior to 1995 have met the required period of affordability and are not subject to resale restrictions at this time. The appreciation (or depreciation) rate is determined by computing the percent of change from the year of purchase to the year of sale. The homeowner investment is increased or decreased according to the percent of change.

$\frac{\text{Average Sales Price Year of Sale} - \text{Average Sales Price Year of Purchase}}{\text{Average Sales Price Year of Purchase}} = \text{Percent of Change}$
--

$100 + \begin{matrix} \text{Percent} \\ \text{of} \\ \text{Change} \end{matrix} \begin{matrix} (-) \\ (+) \end{matrix} \times \text{Homeowner Investment} \\ \text{(Down Payment, Principal Payments, Capital Improvements)} = \text{Fair Return}$
--

EXHIBIT D

AFFIRMATIVE MARKETING POLICY

Policy Statement

The City of Lafayette has adopted an affirmative marketing goal for CDBG / HOME-assisted residential units to assure that individuals who might not normally apply to own or rent such properties because of their race, color, ethnicity, religion, age, sex, handicap, or familial status, know of the opportunities and feel welcome to apply for ownership or rental opportunities.

Procedures

1. Inform the Public, Potential Owners and/or Renters about Federal Fair Housing Laws and Affirmative Marketing Policies.

The City will require owners, developers, and sponsors of properties that contain CDBG / HOME-assisted housing units (hereinafter referred to as “Grantee”) to implement the affirmative marketing goal of the City of Lafayette to assure that individuals who normally might not apply for CDBG / HOME-assisted units because of their race, color, ethnicity, religion, sex, handicap, or familial status: a) know of the availability of such units, b) feel welcome to apply, and c) have the opportunity to own and/or rent the units.

Agencies and Grantees using CDBG / HOME funds for housing acquisition, rehabilitation, or down payment assistance will inform the public and potential owners and/or renters of CDBG / HOME-assisted units by the use of the Equal Housing Opportunity logo or slogan in press releases, solicitations and written communications to all groups, and by posting the Equal Housing Opportunity logo in each project building or rental office.

2. Inform Public, Potential Owners and/or Renters about Available Units.

Legally binding agreements will require the Grantee to market CDBG / HOME-assisted units in an affirmative manner in order to attract renters or owners who might not normally apply to own or rent such properties, regardless of their race, color, ethnicity, religion, sex, handicap, or familial status.

While soliciting owners or renters, the Grantee shall conduct outreach efforts to reach persons least likely to apply for the housing. The solicitations and advertising shall include the Equal Housing Opportunity logo, slogan, or statement. The Fair Housing poster shall be displayed where visible to applicants. Locations or contacts for outreach include, but are not limited to:

- A. Social service agencies
- B. Neighborhood groups and associations
- C. Local media
- D. Community contacts (groups/organizations located within the housing market area)
- E. Newsletters for senior citizens, disability or other special needs groups
- F. Community centers
- G. Places of worship

Marketing Plan Submission

For all housing projects with five (5) or more HOME-assisted units, Grantee must submit a Marketing Plan in writing to the Lafayette Community Development Department for approval within sixty (60) days of the date of the executed contract and before the first draw is released. The Marketing Plan must include the following:

1. Methods for informing the public, owners and potential tenants about fair housing laws.
2. Description of what Grantee will do to affirmatively market housing assisted with HOME funds.
3. Identification of groups in the housing market area who are least likely to apply for the housing because of its location or other factors without special outreach.
4. Description of what Grantee will do to inform persons not likely to apply for housing without special outreach.

Record Keeping

To document implementation of the Affirmative Marketing Program activities, Grantees will meet the record-keeping requirements of 24 CFR 92.508(a)5(i) and (ii) and 92.351 concerning racial, ethnic, and gender characteristics, and maintain the following records:

1. Complete demographic characteristics of all applicants.
2. Grantee's written acknowledgement of fair housing notice and laws.
3. Record of contact with applicants.
4. Copies of notices to social service agencies, neighborhood and other groups specified above.
5. Copies of press releases, media coverage, mailings and other pertinent information.

Assessment and Corrective Action

The City will assess the affirmative marketing efforts for effectiveness using the following steps. If corrective action is necessary, the City will work closely with the Grantee until the issues are resolved.

1. To determine if good faith efforts have been made, the City will periodically compare the information contained in the records with actions taken to implement the affirmative marketing efforts.
2. To determine results, the City will examine whether persons from all racial and ethnic groups in the community either were aware of or applied for units that were affirmatively marketed.
3. The City may periodically perform ownership and/or tenant surveys to determine the source of referrals.
4. If it is determined that the Grantee has not affirmatively marketed the program, corrective actions may be required. These may include an initial conference to discuss required changes, possible disqualification from future participation in CDBG / HOME programs and/or legal action.

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 22 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$4,419,814.37 DATED THIS DAY OF APRIL 25, 2017. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

Invoices to be Approved 4/25/17

Manuals/Wires

Salin Bank Workman's Comp	\$	4,525.87	
Lafayette Community Bank	\$	55,783.19	
Regions Bank	\$	174,475.93	
Regions Bank	\$	853,171.38	
Regions Bank	\$	791,532.58	
Regions Bank	\$	57,447.86	
Regions Bank	\$	850,600.75	
	\$		2,787,537.56

Invoices

Chase Bank	\$	21,195.28	
Chase Bank	\$	139,443.43	
Lafayette Community Bank	\$	32,282.09	
Lafayette Community Bank	\$	208,565.16	
Old National Bank 2017 Sewer Bond	\$	1,202,511.41	
Regions Bank	\$	28,279.44	
Total Invoices	\$		1,632,276.81

Grand Total

\$ 4,419,814.37



04/21/2017 12:47
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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW042517 04/25/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-					Oper 1201			
	7696 JWF	00000	04122017		DD	04/25/2017	4,525.87	44634	976 WORK COMP 4/12/17
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101017-					UnCmp 3629			
	TOTAL						4,525.87		



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW042017 04/20/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-				Oper 1201						
3652	IND REVENU	00001	UBO SALES TAX 3/17		DD	04/20/2017	36,925.19	44646	977	UBO SALES TAX FOR
3652	IND REVENU	00001	1ST QTR 2017		DD	04/20/2017	18,858.00	44647	978	UTILITY RECEIPT TA
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-				LCBUt15148						
TOTAL							55,783.19			

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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
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BOARD: PR042017 04/20/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				Oper 1201						
3652	IND REVENU	00001	000000041587		DD	04/20/2017	53,904.38	42654	1001	Payroll Run X - Wa
3652	IND REVENU	00001	000000042354		DD	04/20/2017	56,042.62	43397	1002	Payroll Run X - Wa
3652	IND REVENU	00001	000000039977		DD	04/20/2017	52,527.89	41065	1003	Payroll Run X - Wa
3652	IND REVENU	00001	000000042243		DD	04/20/2017	12,001.04	43302	1004	Payroll Run X - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-				RegP G0860						
TOTAL							174,475.93			

3



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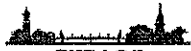
City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR021017 02/10/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					Oper 1201				
9818	IACT	00000	000000036770		DD	02/10/2017	385,436.00	37918	979 Payroll Run X - Wa
10411	IACT D&V	00000	000000036773		DD	02/10/2017	26,064.00	37921	980 Payroll Run X - Wa
10411	IACT D&V	00000	000000037892		DD	02/10/2017	26,187.68	39038	981 Payroll Run X - Wa
9818	IACT	00000	000000037889		DD	02/10/2017	388,715.99	39035	982 Payroll Run X - Wa
9818	IACT	00000	JAN 2017		DD	02/10/2017	21,468.38	44680	983 JAN DEDUCTIONS FOR
10411	IACT D&V	00000	JAN 2017		DD	02/10/2017	3,286.27	44682	984 JAN DEDUCTIONS FOR
10411	IACT D&V	00000	000000038497		DD	02/10/2017	2,013.06	39635	985 Payroll Run X - Wa
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860				
TOTAL							853,171.38		

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City of Lafayette, IN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	BOARD	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9818 IACT MEDICAL TRUST											
38661		02/03/2017	739776	PR031017	986	388,712.67	388,712.67	03/10/2017	DIR	PD	Payroll Run X - Warrant 0
CHECK DATE:		03/10/2017									
39418		02/17/2017	740521	PR031017	989	383,584.61	383,584.61	03/10/2017	DIR	PD	Payroll Run X - Warrant 0
CHECK DATE:		03/10/2017									
43657		02/28/2017	744688	PR031017	992	19,235.30	19,235.30	03/10/2017	DIR	PD	FEB DEDUCTIONS FOR MAR PR
CHECK DATE:		03/10/2017									
						791,532.58					
=====											
3 INVOICES						791,532.58					
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** END OF REPORT - Generated by Paula King **

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04/21/2017 13:31
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City of Lafayette, IN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	BOARD	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10411 IACT DENTAL & VISION											
38664		02/03/2017	739779	PR031017	987	26,438.24	26,438.24	03/10/2017	DIR	PD	Payroll Run X - Warrant 0
CHECK DATE:		03/10/2017									
39421		02/17/2017	40524	PR031017	988	26,217.36	26,217.36	03/10/2017	DIR	PD	Payroll Run X - Warrant 0
CHECK DATE:		03/10/2017									
39774		02/28/2017	40878	PR031017	990	1,982.15	1,982.15	03/10/2017	DIR	PD	Payroll Run X - Warrant 0
CHECK DATE:		03/10/2017									
43656		02/28/2017	44687	PR031017	991	2,810.11	2,810.11	03/10/2017	DIR	PD	FEB DEDUCTIONS FOR MAR PR
CHECK DATE:		03/10/2017									
						57,447.86					
=====							=====				
4 INVOICES						57,447.86	=====				
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** END OF REPORT - Generated by Paula King **

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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: PR041017 04/10/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					Oper 1201					
9818	IACT	00000	000000039981		DD	04/10/2017	383,452.14	41069	993	Payroll Run X - Wa
10411	IACT D&V	00000	000000039984		DD	04/10/2017	24,923.86	41072	994	Payroll Run X - Wa
10411	IACT D&V	00000	000000041594		DD	04/10/2017	25,914.56	42661	995	Payroll Run X - Wa
9818	IACT	00000	000000041591		DD	04/10/2017	384,930.99	42658	996	Payroll Run X - Wa
10411	IACT D&V	00000	000000042247		DD	04/10/2017	1,982.15	43306	997	Payroll Run X - Wa
9818	IACT	00000	000000042355		DD	04/10/2017	452.83	43398	998	Payroll Run X - Wa
9818	IACT	00000	MARCH 2017		DD	04/10/2017	24,182.19	44695	999	MARCH DEDUCTIONS F
10411	IACT D&V	00000	MARCH 2017		DD	04/10/2017	4,762.03	44696	1000	MARCH DEDUCTIONS F
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860					
TOTAL							850,600.75			



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City of Lafayette, IN
PREPAID INVOICE LIST

P 1
apwarrnt

BOARD: BW041717 04/17/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-						Oper 1201				
8697	DUKE	00001	71903851010 0217		INV	04/17/2017	18.78	44407	104881	312 BROWN ST MISC
8697	DUKE	00001	05703854011 0217		INV	04/17/2017	40.88	44408	104881	3815 18TH ST S
8697	DUKE	00001	12903140010 0217		INV	04/17/2017	25.86	44409	104881	100 SMITH ST
8697	DUKE	00001	09003189012 0217		INV	04/17/2017	9.40	44410	104881	20 6TH ST N
8697	DUKE	00001	71303145014 0217		INV	04/17/2017	41.40	44411	104881	615 BROWN ST
8697	DUKE	00001	48403862013 0217		INV	04/17/2017	9.40	44412	104881	3165 LONGLOIS DR M
8697	DUKE	00001	71503048021 0217		INV	04/17/2017	537.09	44413	104881	443 4TH ST N
8697	DUKE	00001	12803149010 0217		INV	04/17/2017	684.81	44414	104881	2120 18TH ST S
8697	DUKE	00001	78103538016 0217		INV	04/17/2017	17.75	44431	104881	DIR 14TH ST N & SA
8697	DUKE	00001	10703733013 0217		INV	04/17/2017	17.63	44432	104881	DIR ST RD 25 W & C
8697	DUKE	00001	07103538011 0217		INV	04/17/2017	25.22	44434	104881	DIR 14TH ST N & UN
8697	DUKE	00001	98503662027 0217		INV	04/17/2017	22.00	44435	104881	DIR 4TH ST N @ SOU
8697	DUKE	00001	77203538017 0217		INV	04/17/2017	25.76	44436	104881	DIR 18TH ST N & GR
8697	DUKE	00001	54003145010 0217		INV	04/17/2017	24.19	44437	104881	890 UNION ST
8697	DUKE	00001	06903150015 0217		INV	04/17/2017	30.54	44438	104881	800 TWYCKENHAM BLV
8697	DUKE	00001	90103538016 0217		INV	04/17/2017	18.17	44439	104881	DIR 4TH ST N & FAN
8697	DUKE	00001	21103538014 0217		INV	04/17/2017	18.88	44440	104881	DIR SALEM ST & FAN
8697	DUKE	00001	20703538011 0217		INV	04/17/2017	25.14	44441	104881	DIR 9TH ST S & BEC
8697	DUKE	00001	18203538010 0217		INV	04/17/2017	22.72	44442	104881	DIR 9TH ST N & GRE
8697	DUKE	00001	09903538012 0217		INV	04/17/2017	26.06	44443	104881	DIR 18TH ST S & HI
8697	DUKE	00001	61203540018 0217		INV	04/17/2017	33.31	44444	104881	DIR 9TH ST S UNDER
8697	DUKE	00001	69803718016 0217		INV	04/17/2017	24.19	44445	104881	DIR ST RD 26 FAIRI
8697	DUKE	00001	76903142010 0217		INV	04/17/2017	92.46	44446	104881	PARKS & REC GREENB
8697	DUKE	00001	63703143018 0217		INV	04/17/2017	43.05	44447	104881	3119 ELMWOOD AVE P
8697	DUKE	00001	71703165014 0217		INV	04/17/2017	22.13	44448	104881	423 3RD ST S PARKS
8697	DUKE	00001	44503855019 0217		INV	04/17/2017	11.21	44449	104881	3RD ST S PARKS & R
8697	DUKE	00001	52003155021 0217		INV	04/17/2017	6.06	44450	104881	2108 9TH ST N MISC
8697	DUKE	00001	42203141020 0217		INV	04/17/2017	114.02	44451	104881	1218 WABASH AVE PA
8697	DUKE	00001	17603140028 0217		INV	04/17/2017	28.30	44452	104881	1111 18TH ST N PAR
8697	DUKE	00001	91703149010 0217		INV	04/17/2017	382.19	44460	104881	851 BECK LN PARKS
8697	DUKE	00001	78303145019 0217		INV	04/17/2017	42.17	44462	104881	600 BROWN ST PARKS
8697	DUKE	00001	88503048021 0217		INV	04/17/2017	52.13	44464	104881	601 BECK LN PARKS
8697	DUKE	00001	21403147017 0217		INV	04/17/2017	903.52	44470	104881	2531 20TH ST N PAR
8697	DUKE	00001	76603146014 0217		INV	04/17/2017	9.40	44471	104881	2001 SCOTT ST PARK
8697	DUKE	00001	60503153010 0217		INV	04/17/2017	32.86	44472	104881	ELECTRIC
8697	DUKE	00001	10803157010 0217		INV	04/17/2017	31.82	44473	104881	1634 ARLINGTON RD
8697	DUKE	00001	02003155059 0217		INV	04/17/2017	6.06	44474	104881	806 BURROUGHS ST
8697	DUKE	00001	72803551015 0217		INV	04/17/2017	23.15	44475	104881	DIR CREASY LN & RO
8697	DUKE	00001	38603538010 0217		INV	04/17/2017	29.19	44476	104881	DIR KOSSUTH ST & 9
8697	DUKE	00001	49803718015 0217		INV	04/17/2017	49.30	44477	104881	DIR ST RD 26 16TH
8697	DUKE	00001	73903610015 0217		INV	04/17/2017	22.63	44478	104881	DIR GREENBUSH ST &
8697	DUKE	00001	68603538017 0217		INV	04/17/2017	23.87	44479	104881	DIR 18TH ST S & BE
8697	DUKE	00001	28903592011 0217		INV	04/17/2017	23.78	44480	104881	DIR GREENBUSH ST &
8697	DUKE	00001	81203155018 0217		INV	04/17/2017	31.24	44481	104881	1601 CANAL RD
8697	DUKE	00001	09803718013 0217		INV	04/17/2017	20.12	44482	104881	DIR ST RD 25 4TH S
8697	DUKE	00001	94103542019 0217		INV	04/17/2017	19.72	44496	104881	3443 ST RD 26 E MI
8697	DUKE	00001	61903537018 0217		INV	04/17/2017	24.09	44498	104881	DIR CREASY LN & MC

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City of Lafayette, IN
PREPAID INVOICE LIST

P 2
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BOARD: BW041717 04/17/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8697	DUKE	00001	12403851017-0217		INV	04/17/2017	27.73	44499	104881	2400 VET MEMORIAL
8697	DUKE	00001	05203155010 0217		INV	04/17/2017	892.43	44500	104881	2208 9TH ST RD N
8697	DUKE	00001	14603152019 0217		INV	04/17/2017	9.78	44501	104881	ELECTRIC
8697	DUKE	00001	08603152019 0217		INV	04/17/2017	9.78	44503	104881	ELECTRIC
8697	DUKE	00001	08203152010 0217		INV	04/17/2017	7.13	44504	104881	4002 JOHN ADAMS RD
8697	DUKE	00001	62003746017 0217		INV	04/17/2017	65.94	44505	104881	GLEN ACRE STREETLI
8697	DUKE	00001	60603847019 0217		INV	04/17/2017	21.75	44506	104881	854 SAGAMORE PKWY
8697	DUKE	00001	91203155013 0217		INV	04/17/2017	30.47	44507	104881	1601 CANAL RD
8697	DUKE	00001	95003871011 0217		INV	04/17/2017	106.39	44509	104881	33 7TH ST N STREET
8697	DUKE	00001	21003871018 0417		INV	04/17/2017	3.38	44510	104881	ELECTRIC
10822	EDF	00000	61395ES		INV	04/17/2017	11,282.09	44587	104882	NATURAL GAS VARIOU
3225	TIPMONT R.	00000	7188401 0417		INV	04/17/2017	35.83	44465	104883	2347 E 350 S SIGNA
3225	TIPMONT R.	00000	5108713 0417		INV	04/17/2017	77.14	44466	104883	4200 S 18TH ST H F
3225	TIPMONT R.	00000	5108712 0417		INV	04/17/2017	65.33	44467	104883	4380 S 18TH ST H F
3225	TIPMONT R.	00000	5108709 0417		INV	04/17/2017	179.53	44468	104883	ELECTRIC
1450	VECTREN	00001	50000030 0417		INV	04/17/2017	823.58	44469	104884	20 N 6TH ST
1450	VECTREN	00001	54468593 0417		INV	04/17/2017	176.56	44553	104884	200 N 2ND ST
1450	VECTREN	00001	51694712 0417		INV	04/17/2017	289.89	44554	104884	111 N 6TH ST
1450	VECTREN	00001	51144306 0417		INV	04/17/2017	37.63	44555	104884	ELMWOOD AVE
1450	VECTREN	00001	52804093 0417		INV	04/17/2017	104.88	44556	104884	119 N 6TH ST
1450	VECTREN	00001	52249228 0417		INV	04/17/2017	164.54	44557	104884	1020 CANAL RD
1450	VECTREN	00001	51694868 0417		INV	04/17/2017	34.21	44559	104884	515 COLUMBIA ST
1450	VECTREN	00001	53368174 0417		INV	04/17/2017	287.90	44560	104884	1301 SOUTH ST
1450	VECTREN	00001	51700934 0417		INV	04/17/2017	72.92	44561	104884	1511 MAIN ST
1450	VECTREN	00001	53359304 0417		INV	04/17/2017	151.88	44562	104884	443 N 4TH ST
1450	VECTREN	00001	52250520 0417		INV	04/17/2017	80.67	44563	104884	800 ERIE ST
1450	VECTREN	00001	57143551 0417		INV	04/17/2017	129.24	44564	104884	1710 SOUTH ST
1450	VECTREN	00001	57053399 0417		INV	04/17/2017	111.65	44566	104884	2561 SCHUYLER AVE
1450	VECTREN	00001	51160663 0417		INV	04/17/2017	70.85	44567	104884	911 VET MEMORIAL P
1450	VECTREN	00001	53923366 0417		INV	04/17/2017	670.66	44569	104884	260 S 3RD ST
1450	VECTREN	00001	51149496 0417		INV	04/17/2017	28.48	44572	104884	127 S 2ND ST
1450	VECTREN	00001	52249671 0417		INV	04/17/2017	59.35	44574	104884	2200 N 9TH ST
1450	VECTREN	00001	50585409 0417		INV	04/17/2017	40.54	44576	104884	2216 N 9TH ST
1450	VECTREN	00001	51140299 0417		INV	04/17/2017	58.83	44578	104884	2120 N 9TH ST
1450	VECTREN	00001	55026958 0417		INV	04/17/2017	413.42	44579	104884	2351 N 20TH ST
1450	VECTREN	00001	52811115 0417		INV	04/17/2017	288.62	44582	104884	2000 MAIN ST
1450	VECTREN	00001	52202069 0417		INV	04/17/2017	17.00	44583	104884	1915 1/2 SCOTT ST
1450	VECTREN	00001	54477017 0417		INV	04/17/2017	189.99	44584	104884	2000 MAIN ST
1450	VECTREN	00001	53913619 0417		INV	04/17/2017	17.00	44585	104884	RIVER FRONT GOLF
1450	VECTREN	00001	51139791 0417		INV	04/17/2017	144.79	44586	104884	RIVER FRON PARK
1890	WATERSEWAG	00000	01010000 0317		INV	04/17/2017	77.68	44542	104885	200 N 2ND ST
1890	WATERSEWAG	00000	19262500 0317		INV	04/17/2017	84.22	44550	104885	1301 SOUTH ST
1890	WATERSEWAG	00000	01004010 0317		INV	04/17/2017	9.95	44552	104885	320 MAIN ST

CASH ACCOUNT: TREC-00-000-0000-00000-000000-101001-

Oper 1201

TOTAL

21,195.28

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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apwarrnt

BOARD: BW042517 04/25/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
43270	1700	LAFAYETTE WAREHOUSE INC	02LX1782		INV 04/25/2017	63.38 AUTO PARTS STOCK
43279	1700	LAFAYETTE WAREHOUSE INC	02LX2044		INV 04/25/2017	5.00 AUTO PARTS 10-169
43280	1700	LAFAYETTE WAREHOUSE INC	02LX1783		INV 04/25/2017	13.96 AUTO PARTS STOCK
43281	3446	WIERS INTERNATIONAL TRUCKS	20P19197		INV 04/25/2017	294.92 AUTO PARTS 2129
43282	10096	POMP'S TIRE SERVICE INC	910055722		INV 04/25/2017	270.50 AUTO PARTS 451
43283	2770	ROWE TRUCK EQUIPMENT	212844		INV 04/25/2017	84.44 AUTO PARTS FD5 & STOCK
43286	596	CLARK TRUCK EQUIPMENT INC	50127		INV 04/25/2017	1,600.00 AUTO PARTS 2819
43287	10096	POMP'S TIRE SERVICE INC	910055766		INV 04/25/2017	44.25 AUTO PARTS 6719
43288	2770	ROWE TRUCK EQUIPMENT	212877		INV 04/25/2017	11.24 AUTO PARTS 2088
43289	1700	LAFAYETTE WAREHOUSE INC	02LW8988		INV 04/25/2017	136.00 AUTO PARTS 9854
43290	1700	LAFAYETTE WAREHOUSE INC	02LX3121		CRM 04/25/2017	-16.00 CREDIT
43291	1700	LAFAYETTE WAREHOUSE INC	02LX3113		CRM 04/25/2017	-16.00 RETURN
43292	1700	LAFAYETTE WAREHOUSE INC	01LX3047		INV 04/25/2017	21.52 AUTO PARTS 1490
43293	1700	LAFAYETTE WAREHOUSE INC	02LX3203		INV 04/25/2017	477.00 AUTO PARTS 14-234
43294	1700	LAFAYETTE WAREHOUSE INC	02LX3114		INV 04/25/2017	45.79 AUTO PARTS 1160
43295	1700	LAFAYETTE WAREHOUSE INC	02LX3079		INV 04/25/2017	6.06 AUTO PARTS STOCK
43296	1700	LAFAYETTE WAREHOUSE INC	02LX3078		INV 04/25/2017	214.68 AUTO PARTS STOCK
43297	5125	D&D NAPA INC	606000		INV 04/25/2017	13.92 AUTO PARTS 1160
43298	1700	LAFAYETTE WAREHOUSE INC	02LX3056		INV 04/25/2017	149.50 AUTO PARTS FD20
43307	3446	WIERS INTERNATIONAL TRUCKS	20P19206		INV 04/25/2017	83.21 AUTO PARTS FD11
43308	3446	WIERS INTERNATIONAL TRUCKS	20P19238		INV 04/25/2017	64.20 AUTO PARTS 2129
43309	10674	RPM MACHINERY, LLC	P13043		INV 04/25/2017	137.70 AUTO PARTS 1160
43310	2770	ROWE TRUCK EQUIPMENT	212948		INV 04/25/2017	273.69 AUTO PARTS STOCK
43315	10674	RPM MACHINERY, LLC	P13055		CRM 04/25/2017	-77.52 RETURN
43318	250	B & M ELECTRICAL CO INC	W51799		INV 04/25/2017	19.84 AUTO PARTS 398

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City of Lafayette, IN
BOARD LIST BY VOUCHER

P 22
apwarrnt

BOARD: BW042517 04/25/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43320	2770	ROWE TRUCK EQUIPMENT	213013		INV	04/25/2017	78.01	AUTO PARTS STOCK
43324	12633	KANTZ'S AUTO & TRAILER SOLU	0058031		INV	04/25/2017	353.61	AUTO PARTS 2572
43325	12633	KANTZ'S AUTO & TRAILER SOLU	0058033		INV	04/25/2017	163.67	AUTO PARTS 2572
43328	1700	LAFAYETTE WAREHOUSE INC	02LX5016		INV	04/25/2017	619.42	AUTO PARTS STOCK
43329	1700	LAFAYETTE WAREHOUSE INC	02LX4972		INV	04/25/2017	53.63	AUTO PARTS 13-214
43330	1700	LAFAYETTE WAREHOUSE INC	02LX4508		INV	04/25/2017	8.59	AUTO PARTS STOCK
43335	10674	RPM MACHINERY, LLC	P13058		INV	04/25/2017	269.79	AUTO PARTS 1160
43351	1509	JIM'S GARAGE INC	436299		INV	04/25/2017	35.00	TOWING 6300
43354	1360	HOOSIER FIRE EQUIPMENT INC	0096119-IN		INV	04/25/2017	103.20	AUTO PARTS FD13
43355	1700	LAFAYETTE WAREHOUSE INC	02LX5812		INV	04/25/2017	46.58	AUTO PARTS 6300
43356	5125	D&D NAPA INC	606253		INV	04/25/2017	6.73	AUTO PARTS 1160
43357	3446	WIERS INTERNATIONAL TRUCKS	20P19276		INV	04/25/2017	34.03	AUTO PARTS STOCK
43376	790	DEFOUW CHEVROLET INC	CVCB699649		INV	04/25/2017	1,146.70	BODY REPAIR 436
43381	2770	ROWE TRUCK EQUIPMENT	213172		INV	04/25/2017	441.76	AUTO PARTS FD5
43401	2770	ROWE TRUCK EQUIPMENT	212792		INV	04/25/2017	807.44	AUTO PARTS FD5
43402	2770	ROWE TRUCK EQUIPMENT	213171		CRM	04/25/2017	-698.98	RETURN
43403	2770	ROWE TRUCK EQUIPMENT	213168		CRM	04/25/2017	-75.00	CREDIT
43404	1700	LAFAYETTE WAREHOUSE INC	02LX6634		INV	04/25/2017	2.84	AUTO PARTS 9766
43405	1700	LAFAYETTE WAREHOUSE INC	02LX6469		INV	04/25/2017	103.76	AUTO PARTS 6300
43406	7080	NEWTON OIL CO INC	066100		INV	04/25/2017	435.60	FLUIDS FOR STOCK
43407	5125	D&D NAPA INC	606357		INV	04/25/2017	25.80	AUTO PARTS FD83
43408	1700	LAFAYETTE WAREHOUSE INC	02LX6972		INV	04/25/2017	2.27	AUTO PARTS FD83
43409	1700	LAFAYETTE WAREHOUSE INC	02LX6993		INV	04/25/2017	1.66	AUTO PARTS FD83
43410	10096	POMP'S TIRE SERVICE INC	910055619		INV	04/25/2017	83.00	TIRE STREET DEPT



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43411	800	BOBCAT OF LAFAYETTE A DIV O	01-22962		INV	04/25/2017	50.91	AUTO PARTS 2461
43412	8902	RIGG'S OUTDOOR POWER EQUIPM	931850		INV	04/25/2017	43.63	AUTO PARTS FD83
43413	250	B & M ELECTRICAL CO INC	W51843		INV	04/25/2017	208.09	AUTO PARTS 398 FD39 45
43467	1509	JIM'S GARAGE INC	438234		INV	04/25/2017	30.00	TOWING 14-235
43468	1509	JIM'S GARAGE INC	435000		INV	04/25/2017	30.00	TOWING 16-16
43469	1700	LAFAYETTE WAREHOUSE INC	02LX8293		INV	04/25/2017	58.27	AUTO PARTS 2653
43470	1700	LAFAYETTE WAREHOUSE INC	02LX8291		INV	04/25/2017	48.76	AUTO PARTS 13-227
43471	1700	LAFAYETTE WAREHOUSE INC	02LX8364		INV	04/25/2017	4.92	AUTO PARTS 2653
43472	1700	LAFAYETTE WAREHOUSE INC	02LX8322		INV	04/25/2017	141.88	AUTO PARTS STOCK
43473	1700	LAFAYETTE WAREHOUSE INC	02LX8323		INV	04/25/2017	3.78	AUTO PARTS STOCK
43474	10096	POMP'S TIRE SERVICE INC	910056006		INV	04/25/2017	284.95	TIRE 2850
43475	10096	POMP'S TIRE SERVICE INC	910055934		INV	04/25/2017	216.00	AUTO PARTS 374
43478	2770	ROWE TRUCK EQUIPMENT	213271		INV	04/25/2017	815.15	AUTO PARTS 2437
43484	3290	TWIN CITY DODGE	5015320		INV	04/25/2017	67.56	AUTO PARTS 13-222
43485	3290	TWIN CITY DODGE	5015321		INV	04/25/2017	13.80	AUTO PARTS 13-216
43486	2770	ROWE TRUCK EQUIPMENT	213253		INV	04/25/2017	4.74	AUTO PARTS 2437
43487	3446	WIERS INTERNATIONAL TRUCKS	20P19310		INV	04/25/2017	30.92	AUTO PARTS STOCK
43488	8902	RIGG'S OUTDOOR POWER EQUIPM	931835		INV	04/25/2017	1,044.00	AUTO PARTS 374
43489	11039	UNIFIRST CORPORATION	082 1161800		INV	04/25/2017	151.68	WK LAUNDRY FLEET
43491	1705	LAFAYETTE AUTO TRIM	4427		INV	04/25/2017	175.00	REPAIR SEAT 6004
43492	3067	SOUTHEASTERN EQUIPMENT CO I	A89795		INV	04/25/2017	124.45	AUTO PARTS 9854
43505	820	DEPENDABLE RUBBER	2051265		INV	04/25/2017	205.43	AUTO PARTS SANIT DEPT
43508	6748	KUSSMAUL ELECTRONICS	0000097158		INV	04/25/2017	527.04	AUTO PARTS FD11
43515	11039	UNIFIRST CORPORATION	082 1162497		INV	04/25/2017	113.08	UNIFORMS/SUPPLIES SANI
43516	11039	UNIFIRST CORPORATION	082 1162496		INV	04/25/2017	9.01	UNIFORMS/SUPPLIES FACL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
43517	11039	UNIFIRST CORPORATION	082 1162494		INV 04/25/2017	200.51	UNIFORMS/SUPPLIES STRE
43527	13114	GLENDA MERRILL	201758		INV 04/25/2017	260.00	CLEANING SERVICES - HQ
43537	7794	ASPHALT MATERIALS INC	8013139390		INV 04/25/2017	313.12	APME
43538	935	FASTENAL COMPANY INC	INLAF271096		INV 04/25/2017	3.00	AUTO PARTS 2437
43539	375	BEST EQUIPMENT CO INC	SI181817		INV 04/25/2017	190.20	AUTO PARTS STOCK
43541	7543	US AGGREGATES - DELPHI	80928978		INV 04/25/2017	754.24	#12 STONE
43542	7794	ASPHALT MATERIALS INC	8013139484		INV 04/25/2017	306.66	APME
43544	2700	RELIABLE EXTERMINATORS INC	117672		INV 04/25/2017	40.00	REGULAR MONTHLY SERVIC
43547	1582	RIETH-RILEY CONSTRUCTION IN	9101099		INV 04/25/2017	106.14	9.5 MM SURFACE
43549	8681	CINTAS CORPORATION NO 2	366832003		INV 04/25/2017	118.68	UNIFORMS/SUPPLIES SANI
43550	8681	CINTAS CORPORATION NO 2	366832000		INV 04/25/2017	12.32	UNIFORMS/SUPPLIES FACL
43556	8681	CINTAS CORPORATION NO 2	366832001		INV 04/25/2017	267.80	UNIFORMS/SUPPLIES STRE
43557	7232	5 ALARM FIRE & SAFETY EQUIP	165488-1		INV 04/25/2017	820.24	FACEPIECES
43559	1360	HOOSIER FIRE EQUIPMENT INC	0096161-IN		INV 04/25/2017	118.80	AUTO PARTS STOCK
43675	8681	CINTAS CORPORATION	366831717		INV 04/25/2017	24.79	RUG ROTATION FOR TC
43761	1582	RIETH-RILEY CONSTRUCTION IN	9101100		INV 04/25/2017	71.22	9.5MM SURFACE
43763	5715	IND DEPT OF HOMELAND SECURI	667350-03272017-1		INV 04/25/2017	120.00	2017 ELEVATOR CERTIFIC
43764	7080	NEWTON OIL CO INC	066195		INV 04/25/2017	362.45	15W40 OIL
43765	3118	STEVE'S OVERHEAD DOOR CO	146248		INV 04/25/2017	213.00	GARAGE DOOR REPAIR HOF
43901	14219	ROBERT T LOOP	OPO040417		INV 04/25/2017	327.80	OPO GRANT WORK
43959	1509	JIM'S GARAGE INC	438068		INV 04/25/2017	30.00	TOWING 14-231
44093	14223	JAMES CROUSSORE-STREET DEPT	136687		INV 04/25/2017	100.00	CDL TEST REIMBURSEMEN
44094	14108	BRUCE WAYNE CODDINGTON - SA	1366779		INV 04/25/2017	100.00	CDL TEST REIMBURSEMENT
44095	14108	BRUCE WAYNE CODDINGTON - SA	276781238		INV 04/25/2017	35.00	CDL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44103	8520	U.S. UNIFORM & SUPPLY	119077		INV	04/25/2017	974.47	UNIFORMS FOR TRENT, TH
44120	1295	HAYWOOD PRINTING CO INC	85270		INV	04/25/2017	240.00	BOW ENEVELOPES AND LET
44121	8408	HENRIOTT GROUP, INC	397745		INV	04/25/2017	4,667.00	MAY WELLNESS COACH INS
44157	790	DEFOUW CHEVROLET INC	CVCP700201		INV	04/25/2017	474.45	REPLACE STRUTS 14-234
44159	11039	UNIFIRST CORPORATION	082 1158965		INV	04/25/2017	113.08	UNIFORMS/SUPPLIES SANI
44161	11039	UNIFIRST CORPORATION	082 1160708		INV	04/25/2017	113.08	UNIFORMS/SUPPLIES SANI
44194	1270	HALEY'S LOCK, SAFE & KEY	91425		INV	04/25/2017	104.77	AUTO PARTS LPD
44234	7981	AQUA SYSTEMS	PSI-3366064		INV	04/25/2017	11.95	5 GAL WATER LPD
44235	7981	AQUA SYSTEMS	PSI-3366081		INV	04/25/2017	31.90	5 GAL WATER STREET&SAN
44236	7981	AQUA SYSTEMS	PSI-3365784		INV	04/25/2017	25.25	5 GAL WATER FLEET
44238	7981	AQUA SYSTEMS	PSI-3366067		INV	04/25/2017	18.60	5 GAL WATER COMM DEV
44239	7981	AQUA SYSTEMS	PSI-3366062		INV	04/25/2017	38.55	5 GAL WATER HR & UBO
44246	14223	JAMES CROUSSORE-STREET DEPT	276935084		INV	04/25/2017	35.00	CDL LICESNSE REIMBURSM
44261	6647	DELL COMPUTER CORPORATION	10157653003		INV	04/25/2017	22,515.40	QTY 20 REPLACEMENT COM
44282	12725	IDT PAYMENT SERVICES INC	5603650		INV	04/25/2017	1,089.50	EMPLOYEE WELLNESS GIFT
44283	5180	TAHRA	04112017		INV	04/25/2017	50.00	TAHRA LAW SEMINAR
44371	1784	LAFAYETTE HOUSING AUTHORITY	2017-13		INV	04/25/2017	823.04	#1246 ADMIN EXP MAR 20
44372	1784	LAFAYETTE HOUSING AUTHORITY	2017-14		INV	04/25/2017	1,206.01	#1244 ADMIN EXP MAR 20
44373	1784	LAFAYETTE HOUSING AUTHORITY	2017-15		INV	04/25/2017	2,273.86	#1244 ADMIN EXP MAR 20
44374	1784	LAFAYETTE HOUSING AUTHORITY	2017-16		INV	04/25/2017	8,644.36	#1244 ADMIN EXP MAR 20
44393	3301	TWIN CITY EQUIPMENT INC	51594		INV	04/25/2017	131.80	REPAIR TO FRIDGE AT #6
44433	8622	FIGMENT GROUP INC	22459		INV	04/25/2017	95.00	DER WORKPLACE SAFETY C
44453	2240	MULHAUPT'S, INC	688900		INV	04/25/2017	730.00	LOCKS & LABOR CHARGE
44454	2467	PETSMART INC #508	8478050810103282017		INV	04/25/2017	182.97	DOG FOOD
44455	13252	THOMPSON WORKS LLC	1098		INV	04/25/2017	59.00	PLAQUE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44456	13252	THOMPSON WORKS LLC	1138		INV	04/25/2017	59.00	PLAQUE
44457	10096	POMP'S TIRE SERVICE INC	910056123		INV	04/25/2017	3,345.60	TIRES
44458	10810	TLO LLC	244301 040117		INV	04/25/2017	75.00	ONLINE SEARCH TOOL
44459	14204	BOB BARKER COMPANY INC	NC1001344562	1700145	INV	04/25/2017	999.90	NITRILE GLOVES
44461	7026	VERIZON WIRELESS-MUNCIPAL	9782732124		INV	04/25/2017	6,460.69	TELEPHONE CHARGES 2/24
44463	7026	VERIZON WIRELESS-MUNCIPAL	9782755108		INV	04/25/2017	3,451.19	TELEPHONE CHARGES 2/24
44483	2350	RAY O'HERRON CO INC	1713219-IN		INV	04/25/2017	34.59	COLLAR DEVICES
44484	13696	JONATHON S STANFIELD	041817		INV	04/25/2017	30.01	GAS EXPENSE/TRAVEL TO
44497	9160	BUTLER, FAIRMAN & SEUFERT I	77722		INV	04/25/2017	5,585.00	GIS ADMINISTRATION ASS
44502	6837	AMERICAN CONSULTING, INC DB	90859		INV	04/25/2017	560.00	PHASE 1 SAGAMORE PARKW
44508	6837	AMERICAN CONSULTING, INC DB	90860		INV	04/25/2017	1,435.00	PHASE 1 SAGAMORE PARKW
44535	9332	COMMERCIAL RUBBER & EQUIPME	29471B		INV	04/25/2017	103.80	FREIGHT
44599	1784	LAFAYETTE HOUSING AUTHORITY	TBRA 2016-4		INV	04/25/2017	3,419.04	#1265 \$2869.04; #1222
44600	1863	LAFAYETTE TRANSITIONAL	032017		INV	04/25/2017	12,761.00	#1252 LTHC SVCS JAN-MA
44601	1864	LAFAYETTE URBAN MINISTRY	CDBG04-04		INV	04/25/2017	3,500.00	#1250 LUM SVCS JAN-MAR
44608	12207	T2 SYSTEMS INC	R008570		INV	04/25/2017	122.85	LICENSE PLATE LOOKUP
44609	13020	CITATION COLLECTION SERVICE	CCS002583		INV	04/25/2017	150.00	COLLECTION FEE REMITTA
44612	13020	CITATION COLLECTION SERVICE	CCS002584		INV	04/25/2017	214.80	COLLECTION LETTERS
44614	12762	SECURITAS SECURITY SERVICES	E3738844		INV	04/25/2017	2,860.88	SECURITY PERSONNEL
44621	9340	FRIENDS OF COLUMBIAN PARK Z	041817		INV	04/25/2017	300.00	PEPSI DONATION S/B FOC
44622	14320	ZOIE DAY	04192017		INV	04/25/2017	20.00	REFUND OF PARKING FINE
44623	10431	KIM MEYER-HR	04062017		INV	04/25/2017	53.40	REIMBURSE FOR MILEAGE
44624	8622	FIGMENT GROUP INC	22516		INV	04/25/2017	116.00	PHYSICALS/DRUG SCREENS
44625	1057	FRIENDS OF DOWNTOWN INC	2017-29		INV	04/25/2017	540.00	PARKING SPOT RENTAL AP

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
44626	7704	CHOSNEK LAW, P.C.	12732		INV 04/25/2017	3,182.00	LEGAL SERVICE CITY COU
44627	7704	CHOSNEK LAW, P.C.	12729		INV 04/25/2017	15,231.33	LEGAL SERVICE BOW
44628	6657	STERICYCLE INC	4006982331		INV 04/25/2017	108.84	MEDICAL WASTE DISPOSAL
44629	10666	HIRERIGHT LLC	G2139965		INV 04/25/2017	149.46	BACKGROUND SCREENING S
44630	1503	JAMES H DREW CORPORATION	24898		INV 04/25/2017	1,351.23	REPAIR ATTENUATOR SOUT
44631	1725	LAFAYETTE CITIZENS BAND	2016A		INV 04/25/2017	11,191.00	TAX ALLOCATION PAYMENT
44632	566	AT & T MOBILITY	833247386 0417		INV 04/25/2017	83.36	MONTHLY CHARGES FOR RI
44633	7026	VERIZON WIRELESS-MUNCIPAL	9783713763		INV 04/25/2017	30.01	MONTHLY CHARGES CPFOZ
BOARD TOTAL						139,443.43	

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BOARD: BW041717 04/17/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-			LCBUt15148								
8697	DUKE	00001	12603048014 0217		INV	04/17/2017	16,827.40	44397	40503	2200 9TH ST RD N G	
8697	DUKE	00001	70903153014 0217		INV	04/17/2017	36.93	44398	40503	3581 EISENHOWER RD	
8697	DUKE	00001	36103151010 0217		INV	04/17/2017	44.15	44399	40503	2308 WIGEON DR	
8697	DUKE	00001	45803153012 0217		INV	04/17/2017	84.47	44400	40503	2218 VANCOUVER DR	
8697	DUKE	00001	64503048017 0217		INV	04/17/2017	10,715.09	44401	40503	2000 MAIN ST CP PU	
8697	DUKE	00001	26703660028 0217		INV	04/17/2017	3,567.34	44402	40503	50 WALNUT ST MISC	
8697	DUKE	00001	27903141013 0217		INV	04/17/2017	103.95	44403	40503	337 CHESHIRE LN	
8697	DUKE	00001	17903140011 0217		INV	04/17/2017	156.87	44405	40503	201 MECHANIC ST	
3225	TIPMONT R.	00000	5108708 0417		INV	04/17/2017	129.14	44391	40504	CARDINAL DR & 500	
3225	TIPMONT R.	00000	5108711 0417		INV	04/17/2017	39.04	44392	40504	CORNER INDIGO ST &	
3225	TIPMONT R.	00000	7544505 0417		INV	04/17/2017	354.66	44394	40504	S 18TH ST & WEA SC	
1450	VECTREN	00001	57220756 0417		INV	04/17/2017	176.64	44603	40505	1020 CANAL RD	
1450	VECTREN	00001	52259016 0417		INV	04/17/2017	46.41	44604	40505	2ND & MECHANIC ST	
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101080-			LCBUt15148								
TOTAL							32,282.09				



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
43436	150 B L ANDERSON CO., INC		V-17322	1700139	INV	04/25/2017	616.00	4" DEZURICK PLUG VALVE
43445	1990 ASTBURY WATER TECH INC		192642		INV	04/25/2017	101.00	SAMPLE ANALYSIS - PLAN
43450	596 CLARK TRUCK EQUIPMENT INC		50155		INV	04/25/2017	741.00	REPAIR CRANE ON 345
43458	10655 ENZ USA, INC		2170653	1700161	INV	04/25/2017	1,065.00	NOZZLE FOR JET TRUCK 3
43463	13135 PETTIT ENVIRONMENTAL INC		2708912-IN		INV	04/25/2017	770.00	DELIVERY CHARGE FOR FE
43591	10985 JCI JONES CHEMICALS INC		716073	1700125	INV	04/25/2017	2,683.32	SODIUM HYPOCHLORITE -
43593	10985 JCI JONES CHEMICALS INC		716074	1700125	INV	04/25/2017	2,705.74	SODIUM HYPOCHLORITE -
43655	10070 ECO INFRASTRUCTURE SOLUTION		8739	1700133	INV	04/25/2017	1,998.10	REPAIR CAMERA/TV TRACT
43657	9024 BRENNTAG MID-SOUTH, INC.		BMS614648	1700123	INV	04/25/2017	3,433.96	FERRIC CHLORIDE - PHOS
43659	7381 IND UNDERGROUND PLANT PROTE		63002-S		INV	04/25/2017	667.85	1/2 MONTHLY PER TICKET
43661	1248 GRIPP INC		334161	1700136	INV	04/25/2017	1,295.00	REPLACEMENT REFRIGERAT
43662	1387 HUSTON ELECTRIC INC		W13785	1700108	INV	04/25/2017	1,900.00	RASP-19 VFD REPLACEMEN
44116	23 A & L GREAT LAKES LABORATOR		0075384-IN		INV	04/25/2017	88.72	SOIL SAMPLING - LAND A
44117	375 BEST EQUIPMENT CO INC		SI181766	1700113	INV	04/25/2017	1,354.47	REPLACE CURTAINS ON SW
44170	150 B L ANDERSON CO., INC		V-17337	1700005	INV	04/25/2017	600.00	REPLACE VALVES ON BIOS
44178	800 BOBCAT OF LAFAYETTE A DIV O		9614	1700092	INV	04/25/2017	10,800.00	EXMARK 72" LAWN MOWER
44186	914 EXOTIC RUBBER & PLASTICS		I599727	1700178	INV	04/25/2017	461.74	TUBING FOR SAMPELRS
44188	2268 NSI LAB SOLUTIONS INC		341048	1700102	INV	04/25/2017	484.00	DMRQA STUDY 37
44193	13135 PETTIT ENVIRONMENTAL INC		2708910-IN		INV	04/25/2017	770.00	DELIVERY OF FERROUS CH
44195	13135 PETTIT ENVIRONMENTAL INC		2708913-IN		INV	04/25/2017	770.00	FERRIOUS CHLORIDE DELI
44198	10715 PRAXAIR DISTRIBUTION NC		76672904		INV	04/25/2017	96.14	TANK RENTAL
44200	11031 SIEMENS DEMAG DELAVAL		90130800		INV	04/25/2017	8,592.00	PM CONTRACT ON BLOWER
44205	9032 SOURCE TECHNOLOGIES LLC		2017765	1700155	INV	04/25/2017	45,085.00	ODOR CONTROL AT ROMENY
44208	11039 UNIFIRST CORPORATION		082 1160709		INV	04/25/2017	185.21	UNIFORMS - WPCD
44210	11039 UNIFIRST CORPORATION		082 1160736		INV	04/25/2017	79.57	UNIFORMS - WPCD

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BOARD: BW042517 04/25/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44219	2164	KONE INC	1157375601	1700040	INV	04/25/2017	790.38	REPLACE PHONE IN ELEVA
44221	11039	UNIFIRST CORPORATION	082 1162498		INV	04/25/2017	185.21	UNIFORMS - WPCD
44222	11039	UNIFIRST CORPORATION	082 1162525		INV	04/25/2017	79.57	UNIFORMS - WPCD
44285	375	BEST EQUIPMENT CO INC	SI181789	1700113	INV	04/25/2017	338.40	CURTAIN REPLACEMENTS O
44290	375	BEST EQUIPMENT CO INC	SI181807	1700157	INV	04/25/2017	422.79	REPAIR JET TRUCK 365
44291	9513	PVS CHEMICAL SOLUTIONS, INC	448914	1700126	INV	04/25/2017	2,742.41	SODIUM BISULFITE - FIN
44299	1990	ASTBURY WATER TECH INC	192643		INV	04/25/2017	453.00	SAMPLE ANALYSIS - PLAN
44331	1232	GREELEY AND HANSEN	INV-0000496170		INV	04/25/2017	17,078.67	LAFAYETTE STRATEGIC PL
44377	11039	UNIFIRST CORPORATION	082 1162495		INV	04/25/2017	119.62	UNIFORMS WWPL
44379	8681	CINTAS CORPORATION NO 2	366832002		INV	04/25/2017	128.74	UNIFORMS WWPL
44380	9392	UTILITY PIPE SALES	IN059915	1700160	INV	04/25/2017	986.20	HYDRANT RISORS
44381	7381	IND UNDERGROUND PLANT PROTE	63002 WW		INV	04/25/2017	667.85	LOCATE TICKETS 2/17 WW
44383	8545	PURDY CONCRETE INC	107948		INV	04/25/2017	192.00	CONCRETE (DURGAN)
44384	8545	PURDY CONCRETE INC	107949		INV	04/25/2017	1,053.00	CONCRETE MIAMI SCHOOL
44385	8552	INDIANA DATALINE, LLC	17048		INV	04/25/2017	917.82	FIBER MAINT FAIRGROUND
44386	12976	BYTRONICS INC	20320		INV	04/25/2017	335.80	PROCESSED 3/17 WWPL
44388	10985	JCI JONES CHEMICALS INC	716504	1700150	INV	04/25/2017	2,146.42	CHLORINE FOR GLICK
44389	5042	BRENNECO, INC	19631		INV	04/25/2017	350.00	BACKFLOW LONG CENTER
44390	10681	HERBERT BURNELL	LTWN20-13		INV	04/25/2017	150.00	DUMPING FEES
44395	6245	ENVIRONMENTAL LABORATORIES	20226027		INV	04/25/2017	475.00	VOCS
44396	10873	ADVANTAGE IX LLC	12681		INV	04/25/2017	2,754.18	ADMIN FLOORS
44404	3449	WASTE MANAGEMENT OF CENTRAL	7758774-0023-1		INV	04/25/2017	6,588.50	DISPOSAL OF STREET SWE
44406	3449	WASTE MANAGEMENT OF CENTRAL	7758728-0023-7		INV	04/25/2017	869.27	DISPOSAL OF GRIT GREAS
44425	1248	GRIPP INC	334177	1700118	INV	04/25/2017	8,296.00	NEW SAMPLERS FOR INDUS

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City of Lafayette, IN
BOARD LIST BY VOUCHER

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BOARD: BW042517 04/25/2017

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
44426	1248	GRIPP INC	334208	1700166	INV	04/25/2017	481.05	REPLACE PUMP ASSY OF F
44427	1387	HUSTON ELECTRIC INC	W13782		INV	04/25/2017	297.50	TROUBLESHOOT VARIOUS P
44430	9024	BRENNTAG MID-SOUTH, INC.	BMS617581	1700156	INV	04/25/2017	3,395.96	FERRIC CHLORIDE FOR PH
44521	375	BEST EQUIPMENT CO INC	SI181980		INV	04/25/2017	261.73	LINER KIT - SWEEPERS 3
44522	375	BEST EQUIPMENT CO INC	SI181981		INV	04/25/2017	391.73	REPAIR SWEEPERS 2648 &
44524	375	BEST EQUIPMENT CO INC	SI181993		INV	04/25/2017	267.21	REPAIR SWEEPER 2648
44611	1248	GRIPP INC	334204	1700071	INV	04/25/2017	2,485.00	CALIBRATE FLOW METERS
44635	3349	UPS UNITED PARCEL SERVICE	99X57X137		INV	04/25/2017	21.05	SHIPPING
44636	10526	BINGHAM GREENEBAUM DOLL LLP	4384223		INV	04/25/2017	176.55	2017 SEWER RATE ADJUST
44637	10526	BINGHAM GREENEBAUM DOLL LLP	4384224		INV	04/25/2017	493.29	2016 WATER RATE CASE
44638	676	CROWE HORWATH, LLP	706-2080364		INV	04/25/2017	17,975.00	PROFESSIONAL SERVICES
44639	676	CROWE HORWATH, LLP	706-2079095		INV	04/25/2017	19,911.25	PROFESSIONAL SERVICES
44640	3675	REGIONS BANK FKA: UNIONS PL	55128		INV	04/25/2017	825.00	ANNUAL ADMIN FEE FOR S
44645	8622	FIGMENT GROUP INC	22516A		INV	04/25/2017	29.00	PHYSICALS/DRUG SCREENS
44671	1232	GREELEY AND HANSEN	INV-0000495467		INV	04/25/2017	26,089.19	RAILROAD CORRIDOR STUD
BOARD TOTAL							208,565.16	

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

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: BW042517 04/25/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-				Oper 1201						
7704	CHOSNEK	00000	10698		DD	04/25/2017	15,000.00	44641	1	BOND ISSUE EXPENSE
7072	STD & POOR	00000	11325158		DD	04/25/2017	29,250.00	44642	2	BOND ISSUE EXPENSE
11125	IPREC	00000	IP_10031358		DD	04/25/2017	1,000.00	44643	3	BOND ISSUE EXPENSE
676	CROWE	00000	706-2079097		DD	04/25/2017	38,000.00	44644	4	BOND ISSUE EXPENSE
7658	BOWEN	00000	15-16-032-4		DD	04/25/2017	821,837.00	44648	5	BROWN STREET PHASE
1232	GREELEY	00000	INV-0000494938		DD	04/25/2017	134,915.91	44650	6	GREENBUSH CSO STOR
7658	BOWEN	00000	14-17-016-1		DD	04/25/2017	162,508.50	44649	7	BROWN STREET PHASE
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101670-				RvBd						
TOTAL							1,202,511.41			

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City of Lafayette, IN
PREPAID INVOICE LIST

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BOARD: PR042117 04/21/2017

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860					
3662	AMER FAM	00000	000000039978		INV	04/21/2017	1,439.90	41066	8084	Payroll Run X - Wa
3662	AMER FAM	00000	000000041588		INV	04/21/2017	1,439.90	42655	8084	Payroll Run X - Wa
3662	AMER FAM	00000	000000042244		INV	04/21/2017	1,455.12	43303	8084	Payroll Run X - Wa
9430	AMERICAN UNITED	00002	000000039980		INV	04/21/2017	7,564.63	41068	8085	Payroll Run X - Wa
9430	AMERICAN UNITED	00002	000000041590		INV	04/21/2017	11,747.17	42657	8085	Payroll Run X - Wa
9430	AMERICAN UNITED	00002	000000042246		INV	04/21/2017	13.77	43305	8085	Payroll Run X - Wa
9430	AMERICAN UNITED	00002	G00608573 0317		CRM	04/21/2017	-210.80	44700	8085	MARCH WITHHOLDINGS
12839	AMERICAN UNITED	00000	000000038654		INV	04/21/2017	278.76	39784	8086	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	000000039411		INV	04/21/2017	278.76	40529	8086	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	000000039989		INV	04/21/2017	278.76	41077	8086	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	000000041599		INV	04/21/2017	278.76	42666	8086	Payroll Run X - Wa
12839	AMERICAN UNITED	00000	008090100 0217		CRM	04/21/2017	-.02	44697	8086	FEB WITHHOLDINGS F
12839	AMERICAN UNITED	00000	008090100 0317		CRM	04/21/2017	-.02	44698	8086	MARCH WITHHOLDINGS
3665	COLONIAL	00000	000000039979		INV	04/21/2017	116.36	41067	8087	Payroll Run X - Wa
3665	COLONIAL	00000	000000041589		INV	04/21/2017	116.36	42656	8087	Payroll Run X - Wa
3665	COLONIAL	00000	000000042245		INV	04/21/2017	107.34	43304	8087	Payroll Run X - Wa
10330	CONTINENTA	00000	000000039983		INV	04/21/2017	1,621.57	41071	8088	Payroll Run X - Wa
10330	CONTINENTA	00000	000000041593		INV	04/21/2017	1,621.57	42660	8088	Payroll Run X - Wa
10060	PRE-PAID LEGAL	00000	000000039982		INV	04/21/2017	65.80	41070	8089	Payroll Run X - Wa
10060	PRE-PAID LEGAL	00000	000000041592		INV	04/21/2017	65.80	42659	8089	Payroll Run X - Wa
10060	PRE-PAID LEGAL	00000	134538 3/17		CRM	04/21/2017	-.05	44699	8089	ADJUSTMENT FOR 3/1
CASH ACCOUNT: TREC-00-000-0000-00000-000000-101012-					RegP G0860					
TOTAL							28,279.44			

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Proclamation

WHEREAS, WBAA, Public Radio from Purdue, provides essential public services to a significant portion of North and Central Indiana including Greater Lafayette.

WHEREAS, WBAA is an invaluable component of Greater Lafayette's priority missions in public safety, emergency services, information dissemination, community education, cultural vitality, and entertainment.

WHEREAS, WBAA contributes to the local economy by actively engaging in economic development, supporting local businesses, and directly providing employment and volunteer opportunities.

WHEREAS, WBAA is operated by local professionals who are accountable to local leaders and listeners.

WHEREAS, WBAA prioritizes its capability to provide emergency, crisis and disaster communication services which are crucial to public safety officials and the community in times of crisis.

WHEREAS, WBAA delivers its support for non-profit, charitable, public service projects and events in the community throughout the year.

WHEREAS, WBAA provides local citizens of all ages and from all walks of life significant benefit from the wide array of noncommercial programming and services that encourages lifelong learning.

WHEREAS, WBAA is deeply rooted in the local community and continuously strives to be an effective, positive and productive organization that citizens can count on at all times.

WHEREAS, WBAA, was licensed to operate April 4, 1922 making it the oldest continuously operating radio station in Indiana.

THEREFORE, I, Mayor Tony Roswarski, hereby proclaim my support for WBAA, Public Radio from Purdue, in appreciation for 95 years of serving our community with outstanding programming and services, and in recognition of the indispensable role and position the station has in Indiana.

THEREFORE, I, Mayor Tony Roswarski, do hereby designate April 2017 as WBAA Public Radio month in the City of Lafayette, Indiana, and hereby call upon all our citizens to support WBAA Public Radio and the important service they provide.

Dated this 25th of April, 2017

Tony Roswarski, Mayor
City of Lafayette