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.

August 20, 2026

CONTROLLER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER,

CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $ **403,830.35**

July 27, 2026	**AP CLAIMS**	**$395,000.00**				
August 20, 2026	**AP CLAIMS**	**$8,830.35**				
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					

DATED THIS 20TH DAY OF AUGUST 2026

APPROVED BY STATE BOARD OF ACCOUNTS IN 2004 FOR CITY OF LAWRENCE

REDEVELOPMENT COMMISSION
SHAMIKA ANDERSON

REDEVELOPMENT COMMISSION
MICHAEL TOWNSEND

REDEVELOPMENT COMMISSION
MARI SWAYNE

REDEVELOPMENT COMMISSION
BECKY PARKER

REDEVELOPMENT COMMISSION
CRAIG WILLEY

City of Lawrence

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts

Batch Department: 004 Controller's Office **Batch Date:** 07/27/2026 **Batch Number:** 2026-00000404 **Batch Description:** 7/27/26 EFT US BANK RDC COL SERIES 2008

90315 - US BANK	3267596	7/27/26 EFT 128658000 RDC CAP APPREC BDS SER 2008 FUND410	07/27/2026	07/27/2026	07/27/2026		07/27/2026	No	Gross:	395,000.00

Invoice Department: 004 Controller's Office
128658000 BRIDGET OTTO
CM-9705
PO BOX 70870
ST PAUL, MN 55170-9705

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 140263

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$395,000.00

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 7/27/26 EFT MONARCH TIF 128658000 RDC CAP APPREC BDS SER 2008	1.0000	EA	395,000.0000	395,000.00

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
410-015-01 438.001 (Redevelopment Cap Monarch TIF-Economic Development Commission-Administrative Debt Service Principal)	115,359.75	0.00
410-015-01 438.002 (Redevelopment Cap Monarch TIF-Economic Development Commission-Administrative Debt Service Interest)	279,640.25	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $395,000.00 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	1
Batch Total Gross:	$395,000.00
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Batch Total Net:	$395,000.00
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1
Grand Total Gross:	$395,000.00
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$395,000.00
Grand Total Unencumbered:	$0.00

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 08/20/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating						
Check	08/20/2026	37294	Accounts Payable	BAKER TILLY US, LLP		3,740.00

Invoice	Date	Description	Check Sort Code	Amount
BTAG-10032278	08/20/2026	APRIL26 TO AND INCLUDE JULY26 PP MONARCH TIFS		3,740.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2026	37295	Accounts Payable	BCA ENVIRONMENTAL CONSULTANTS, LLC		1,000.00

Invoice	Date	Description	Check Sort Code	Amount
2607007	08/20/2026	THROUGH 7/31/26 ENGINEERING SERV OOE01516 BROWNFIELDS GRANT		1,000.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2026	37296	Accounts Payable	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP		2,781.00

Invoice	Date	Description	Check Sort Code	Amount
11235	08/20/2026	7/1-31/26 RDC LEGAL SERVICES - CLARK QUINN		2,781.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2026	37297	Accounts Payable	HWC ENGINEERING INC.		54.35

Invoice	Date	Description	Check Sort Code	Amount
2024326S0000018	08/20/2026	6/29-7/26/26 RDC ENGINEERING SERVICES		54.35

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2026	37298	Accounts Payable	KRIEG DEVAULT LLP		1,255.00

Invoice	Date	Description	Check Sort Code	Amount
605949	08/20/2026	THROUGH 6/30/26 RDC TIF ANALYSIS		1,255.00

City Operating City Operating Totals: Transactions: 5 $8,830.35

Checks: 5 $8,830.35

Invoice Date: 6/11/2026
Invoice Number: 3267596

Funds due on 8/3/2026

City of Lawrence
9001 East 59th Street
Lawrence, Indiana 46216

Contact	Phone	Fax	Email
Shawn Fugate			sfugate@cityoflawrence.org
Accounts Payable			ap@cityoflawrence.org

Account Number: 128658000

CITY OF LAWRENCE, INDIANA REDEVELOPMENT DISTRICT TAX INCREMENT REVENUE CAB , SERIES 2008

Invoice for Debt Service Payment on 8/1/2026

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	Principal Balance	Interest Rate	Principal	Premium/ Discount
SYS12455	8/1/2026	9/11/2008	7/31/2026	$395,000.00	Discount	$115,359.75	
				$395,000.00		**$115,359.75**	

Interest Due:	**$279,640.25**
Principal Due:	**$115,359.75**
Principal Deposit Due:	
Net Due:	**$395,000.00**

PAYMENT SUMMARY

Total Interest Due:	$279,640.25
Total Principal Due:	$115,359.75
TOTAL DUE 8/3/2026	$395,000.00

Notes

WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. Bank N.A.
A/C:	180121167365
BNF:	U.S. Bank Trust N.A.
OBI:	LINRDTIRCAB8

usbank.

U.S. BANK CONTACTS

Prod Ops Analyst	Chell Thao	**Email:** chell.thao@usbank.com	**Phone:** 651-466-5420

LINRDTIRCAB8

Template
U.S. Bank eft

EXHIBIT A

Bank
US Bank
Redv 2008
Monarch TIF

LAWRENCE REDEVELOPMENT COMMISSION

Lawrence, Indiana

Estimated Debt Service Schedule - Capital Appreciation Bonds
(Outstanding for 25 Years)

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
9/11/2008					
2/1/2009					
8/1/2009					
2/1/2010					
8/1/2010					
2/1/2011					
8/1/2011	$ 20,493.50	7.00%	$ 4,506.50	$ 25,000.00	
2/1/2012	23,760.60	7.00%	6,239.40	30,000.00	$ 55,000.00
8/1/2012	42,087.65	7.00%	12,912.35	55,000.00	
2/1/2013	40,664.80	7.00%	14,335.20	55,000.00	110,000.00
8/1/2013	71,435.00	7.00%	28,565.00	100,000.00	
2/1/2014	69,020.00	7.00%	30,980.00	100,000.00	200,000.00
8/1/2014	96,694.70	7.00%	48,305.30	145,000.00	
2/1/2015	96,646.50	7.00%	53,353.50	150,000.00	295,000.00
8/1/2015	124,504.00	7.00%	75,496.00	200,000.00	
2/1/2016	120,294.00	7.00%	79,706.00	200,000.00	400,000.00
8/1/2016	139,471.20	7.00%	100,528.80	240,000.00	
2/1/2017	137,560.15	7.00%	107,439.85	245,000.00	485,000.00
8/1/2017	151,897.20	7.00%	128,102.80	280,000.00	
2/1/2018	146,759.20	7.00%	133,240.80	280,000.00	560,000.00
8/1/2018	156,990.20	7.00%	153,009.80	310,000.00	
2/1/2019	154,126.35	7.00%	160,873.65	315,000.00	625,000.00
8/1/2019	165,462.50	7.00%	184,537.50	350,000.00	
2/1/2020	159,866.00	7.00%	190,134.00	350,000.00	700,000.00
8/1/2020	163,284.70	7.00%	206,715.30	370,000.00	
2/1/2021	157,764.30	7.00%	212,235.70	370,000.00	740,000.00
8/1/2021	162,728.15	7.00%	232,271.85	395,000.00	
2/1/2022	157,225.80	7.00%	237,774.20	395,000.00	790,000.00
8/1/2022	151,909.10	7.00%	243,090.90	395,000.00	
2/1/2023	146,770.15	7.00%	248,229.85	395,000.00	790,000.00
8/1/2023	141,808.95	7.00%	253,191.05	395,000.00	
2/1/2024	137,013.65	7.00%	257,986.35	395,000.00	790,000.00
8/1/2024	132,380.30	7.00%	262,619.70	395,000.00	
2/1/2025	127,901.00	7.00%	267,099.00	395,000.00	790,000.00
8/1/2025	123,575.75	7.00%	271,424.25	395,000.00	
2/1/2026	119,396.65	7.00%	275,603.35	395,000.00	790,000.00
8/1/2026	115,359.75	7.00%	279,640.25	395,000.00	
2/1/2027	111,461.10	7.00%	283,538.90	395,000.00	790,000.00
8/1/2027	107,688.85	7.00%	287,311.15	395,000.00	
2/1/2028	104,046.95	7.00%	290,953.05	395,000.00	790,000.00
8/1/2028	100,531.45	7.00%	294,468.55	395,000.00	
2/1/2029	97,130.50	7.00%	297,869.50	395,000.00	790,000.00
8/1/2029	93,844.10	7.00%	301,155.90	395,000.00	
2/1/2030	90,672.25	7.00%	304,327.75	395,000.00	790,000.00
8/1/2030	87,607.05	7.00%	307,392.95	395,000.00	
2/1/2031	84,644.55	7.00%	310,355.45	395,000.00	790,000.00
8/1/2031	81,780.80	7.00%	313,219.20	395,000.00	
2/1/2032	79,015.80	7.00%	315,984.20	395,000.00	790,000.00
8/1/2032	76,341.65	7.00%	318,658.35	395,000.00	
2/1/2033	73,762.30	7.00%	321,237.70	395,000.00	790,000.00
8/1/2033	71,265.90	7.00%	323,734.10	395,000.00	395,000.00
	$ 5,014,645.05		$ 9,030,354.95	$ 14,045,000.00	$ 14,045,000.00

Fund 410: Redevelopment Capital Monarch TIF

Year	Principal	Interest	Total
2017	$ 289,457	$ 235,543	$ 525,000
2018	303,749	286,251	590,000
2019	319,589	345,412	665,001
2020	323,151	396,849	720,000
2021	320,492	444,508	765,000
2022	309,135	480,865	790,000
2023	288,579	501,421	790,000
2024	269,394	520,606	790,000
2025	251,477	538,523	790,000
2026	234,757	555,243	790,000
2027	219,150	570,850	790,000
2028	204,578	585,422	790,000
2029	190,975	599,026	790,001
2030	178,279	611,721	790,000
2031	166,426	623,574	790,000
2032	155,358	634,642	790,000
2033	145,028	644,972	790,000
Total	**$ 4,169,574**	**$ 8,575,428**	**$ 12,745,002**

Monarch TIF

US Bank 90315
Template
Fund 410
RDC

EXHIBIT H

LAWRENCE REDEVELOPMENT COMMISSION
Lawrence, Indiana

Estimated Debt Service Schedule - Capital Appreciation Bonds
(Outstanding for 25 Years)

137,560.15

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
9/11/2008					
2/1/2009					
8/1/2009					
2/1/2010					
8/1/2010					
2/1/2011					
8/1/2011	$ 20,493.50	7.00%	$ 4,506.50	$ 25,000.00	
2/1/2012	23,760.60	7.00%	6,239.40	30,000.00	$ 55,000.00
8/1/2012	42,087.65	7.00%	12,912.35	55,000.00	
2/1/2013	40,664.80	7.00%	14,335.20	55,000.00	110,000.00
8/1/2013	71,435.00	7.00%	28,565.00	100,000.00	
2/1/2014	69,020.00	7.00%	30,980.00	100,000.00	200,000.00
8/1/2014	96,694.70	7.00%	48,305.30	145,000.00	
2/1/2015	96,646.50	7.00%	53,353.50	150,000.00	295,000.00
8/1/2015	124,504.00	7.00%	75,496.00	200,000.00	
2/1/2016	120,294.00	7.00%	79,706.00	200,000.00	400,000.00
8/1/2016	139,471.20	7.00%	100,528.80	240,000.00	
2/1/2017	137,560.15	7.00%	107,439.85	245,000.00	485,000.00
8/1/2017	151,897.20	7.00%	128,102.80	280,000.00	
2/1/2018	146,759.20	7.00%	133,240.80	280,000.00	560,000.00
8/1/2018	156,990.20	7.00%	153,009.80	310,000.00	
2/1/2019	154,126.35	7.00%	160,873.65	315,000.00	625,000.00
8/1/2019	165,462.50	7.00%	184,537.50	350,000.00	
2/1/2020	159,866.00	7.00%	190,134.00	350,000.00	700,000.00
8/1/2020	163,284.70	7.00%	206,715.30	370,000.00	
2/1/2021	157,764.30	7.00%	212,235.70	370,000.00	740,000.00
8/1/2021	162,728.15	7.00%	232,271.85	395,000.00	
2/1/2022	157,225.80	7.00%	237,774.20	395,000.00	790,000.00
8/1/2022	151,909.10	7.00%	243,090.90	395,000.00	
2/1/2023	146,770.15	7.00%	248,229.85	395,000.00	790,000.00
8/1/2023	141,808.95	7.00%	253,191.05	395,000.00	
2/1/2024	137,013.65	7.00%	257,986.35	395,000.00	790,000.00
8/1/2024	132,380.30	7.00%	262,619.70	395,000.00	
2/1/2025	127,901.00	7.00%	267,099.00	395,000.00	790,000.00
8/1/2025	123,575.75	7.00%	271,424.25	395,000.00	
2/1/2026	119,396.65	7.00%	275,603.35	395,000.00	790,000.00
8/1/2026	115,359.75	7.00%	279,640.25	395,000.00	
2/1/2027	111,461.10	7.00%	283,538.90	395,000.00	790,000.00
8/1/2027	107,688.85	7.00%	287,311.15	395,000.00	
2/1/2028	104,046.95	7.00%	290,953.05	395,000.00	790,000.00
8/1/2028	100,531.45	7.00%	294,468.55	395,000.00	
2/1/2029	97,130.50	7.00%	297,869.50	395,000.00	790,000.00
8/1/2029	93,844.10	7.00%	301,155.90	395,000.00	
2/1/2030	90,672.25	7.00%	304,327.75	395,000.00	790,000.00
8/1/2030	87,607.05	7.00%	307,392.95	395,000.00	
2/1/2031	84,644.55	7.00%	310,355.45	395,000.00	790,000.00
8/1/2031	81,780.80	7.00%	313,219.20	395,000.00	
2/1/2032	79,015.80	7.00%	315,984.20	395,000.00	790,000.00
8/1/2032	76,341.65	7.00%	318,658.35	395,000.00	
2/1/2033	73,762.30	7.00%	321,237.70	395,000.00	790,000.00
8/1/2033	71,265.90	7.00%	323,734.10	395,000.00	395,000.00
	$ 5,014,645.05		$ 9,030,354.95	$ 14,045,000.00	$ 14,045,000.00

Not Rated

Security on the Debt - Source of Repayment

	N/A	Primary	Secondary		N/A	Primary	Secondary
Property Tax	X			TIF Revenue		X	
COIT	X			Motor Vehicle Highway/ Local Road & Street	X		
CAGIT	X			Stormwater Revenues	X		
CEDIT	X			Electric Revenues	X		
Water Revenue	X			Wastewater Revenues	X		
Grant Revenue	X			Other	X		

Allocation Area from which the TIF Revenues will be generated: 449

Does this debt refinance or refund any previously outstanding debt? No

Purpose/Cost

Purpose of Debt: To fund certain projects in support of Monarch Beverage Company, Inc.

Total Project Cost: $5,014,645.05

Sources

Sources of Funds	Amount
Original Issued Amount of Bonds	$5,014,645.05

TOTAL SOURCES OF FUNDS: $5,014,645.05

Uses

Uses of Funds	Amount
Cost of Issuance	$89,645.05
Project	$4,925,000.00

TOTAL USES OF FUNDS: $5,014,645.05

Dates

Date Bids Received:

Date Construction Started:

Estimated Date of Substantial Completion:

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
9/11/2008	$0	0.00	$0	$0	$0	$0	$0	$0	$0	$5,014,645
8/1/2011	$20,494	0.07	$4,507	$25,000	$0	$25,000	$0	$0	$0	$4,994,152
2/1/2012	$23,761	0.07	$6,239	$30,000	$0	$0	$0	$0	$0	$4,970,391
8/1/2012	$42,088	0.07	$12,912	$55,000	$0	$85,000	$0	$0	$0	$4,928,303
2/1/2013	$40,665	0.07	$14,335	$55,000	$0	$0	$0	$0	$0	$4,887,639
8/1/2013	$71,435	0.07	$28,565	$100,000	$0	$155,000	$0	$0	$0	$4,816,204
2/1/2014	$69,020	0.07	$30,980	$100,000	$0	$0	$0	$0	$0	$4,747,184
8/1/2014	$96,695	0.07	$48,305	$145,000	$0	$245,000	$0	$0	$0	$4,650,489
2/1/2015	$96,647	0.07	$53,354	$150,000	$0	$0	$0	$0	$0	$4,553,842
8/1/2015	$124,504	0.07	$75,496	$200,000	$0	$350,000	$0	$0	$0	$4,429,338
2/1/2016	$120,294	0.07	$79,706	$200,000	$0	$0	$0	$0	$0	$4,309,044
8/1/2016	$139,471	0.07	$100,529	$240,000	$0	$440,000	$0	$0	$0	$4,169,573
2/1/2017	$137,560	0.07	$107,440	$245,000	$0	$0	$0	$0	$0	$4,032,013
8/1/2017	$151,897	0.07	$128,103	$280,000	$0	$525,000	$0	$0	$0	$3,880,116
2/1/2018	$146,759	0.07	$133,241	$280,000	$0	$0	$0	$0	$0	$3,733,357
8/1/2018	$156,990	0.07	$153,010	$310,000	$0	$590,000	$0	$0	$0	$3,576,366

2/1/2019	$154,126	0.07	$160,874	$315,000	$0	$0	$0	$0	$0	$3,422,240
8/1/2019	$165,463	0.07	$184,538	$350,000	$0	$665,000	$0	$0	$0	$3,256,778
2/1/2020	$159,866	0.07	$190,134	$350,000	$0	$0	$0	$0	$0	$3,096,912
8/1/2020	$163,285	0.07	$206,715	$370,000	$0	$720,000	$0	$0	$0	$2,933,627
2/1/2021	$157,764	0.07	$212,236	$370,000	$0	$0	$0	$0	$0	$2,775,863
8/1/2021	$162,728	0.07	$232,272	$395,000	$0	$765,000	$0	$0	$0	$2,613,134
2/1/2022	$157,226	0.07	$237,774	$395,000	$0	$0	$0	$0	$0	$2,455,909
8/1/2022	$151,909	0.07	$243,091	$395,000	$0	$790,000	$0	$0	$0	$2,303,999
2/1/2023	$146,770	0.07	$248,230	$395,000	$0	$0	$0	$0	$0	$2,157,229
8/1/2023	$141,809	0.07	$253,191	$395,000		$790,000	$0	$0	$0	$2,015,420
2/1/2024	$137,014	0.07	$257,986	$395,000	$0	$0	$0	$0	$0	$1,878,407
8/1/2024	$132,380	0.07	$262,620	$395,000	$0	$790,000	$0	$0	$0	$1,746,026
2/1/2025	$127,901	0.07	$267,099	$395,000	$0	$0	$0	$0	$0	$1,618,125
8/1/2025	$123,576	0.07	$271,424	$395,000	$0	$790,000	$0	$0	$0	$1,494,550
2/1/2026	$119,397	0.07	$275,603	$395,000	$0	$0	$0	$0	$0	$1,375,153
8/1/2026	$115,360	0.07	$279,640	$395,000	$0	$790,000	$0	$0	$0	$1,259,793
2/1/2027	$111,461	0.07	$283,539	$395,000	$0	$0	$0	$0	$0	$1,148,332
8/1/2027	$107,689	0.07	$287,311	$395,000	$0	$790,000	$0	$0	$0	$1,040,643
2/1/2028	$104,047	0.07	$290,953	$395,000	$0	$0	$0	$0	$0	$936,596
8/1/2028	$100,531	0.07	$294,469	$395,000	$0	$790,000	$0	$0	$0	$836,065
2/1/2029	$97,131	0.07	$297,870	$395,000	$0	$0	$0	$0	$0	$738,934
8/1/2029	$93,844	0.07	$301,156	$395,000	$0	$790,000	$0	$0	$0	$645,090
2/1/2030	$90,672	0.07	$304,328	$395,000	$0	$0	$0	$0	$0	$554,418
8/1/2030	$87,607	0.07	$307,393	$395,000	$0	$790,000	$0	$0	$0	$466,811
2/1/2031	$84,645	0.07	$310,355	$395,000	$0	$0	$0	$0	$0	$382,166
8/1/2031	$81,781	0.07	$313,219	$395,000	$0	$790,000	$0	$0	$0	$300,386
2/1/2032	$79,016	0.07	$315,984	$395,000	$0	$0	$0	$0	$0	$221,370
8/1/2032	$76,342	0.07	$318,658	$395,000	$0	$790,000	$0	$0	$0	$145,028
2/1/2033	$73,762	0.07	$321,238	$395,000	$0	$0	$0	$0	$0	$71,266
8/1/2033	$71,266	0.07	$323,734	$395,000	$0	$790,000	$0	$0	$0	$4
Total	$5,014,648		$9,030,356	$14,045,000	$0	$14,045,000	$0	$0	$0	

Notes

This form has been submitted.

Basic Debt Information / Code Cite / Debt Limitation

Marion - Lawrence Civil City - Redevelopment District Tax Increment Revenue Capital Appreciation Bond, 2008

Select Unit > Select Debt

This form has been submitted.

Basic Debt Information

Debt Name:
Redevelopment District Tax Increment Revenue Capital Appreciation Bond, 2008

Type of Indebtedness:
Bond

Base CUSIP Number:

Is this debt exempt from the property tax caps?
No

Code Cite

Code Cite Under Which Debt is Authorized: Resolution 5, 2008

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit?
No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing: 6/2/2008

Date of Final Approval/Lease Execution: 6/13/2008

Date of Appropriation Resolution: 6/13/2008

Date of Debt Sale: 9/11/2008

Date of Debt Closing: 9/11/2008

Petition / Remonstrance

Was this debt subject to petition/remonstrance? No

No

Was this debt subject to referendum? No

Debt Rating

Type of Rating	Insurance	Agency	Rating

GW2014

emplate Invoice Batch List > Template Invoice Batch - US BANK

Template Invoice - 128658000 RDC CAP APPREC BDS SER 2008

nvoice | Documents

Vendor: 90316 - US BANK

Remittance: 128658000 BRIDGET OTTO - Prima

Description: 128658000 RDC CAP APPREC BDS SER 2008

Invoice Amount: $2.00

Invoice Terms:

Paying Bank:

Check Code:

Save | Save/New | Delete | Reset

escription	Quantity	Unit Of Measure	Price	Total Amount
OND SERIES PRINCIPAL AND INTERE...	1.0000	Each	2.0000	$2.00

New | Delete | Refresh

oject List

G/L Distribution List

Vendor	US BANK
Amount	$2.00
Description	BOND SERIES PRINCIPAL AND INTEREST - 128658000 RDC CAP APPREC BD
Amount Distributed	$2.00

/L Account	Project	Percent	Amount	Delete
10-015-01 438.001 - Debt Service Principal		50.00%	$1.00	
10-015-01 438.002 - Debt Service Interest		50.00%	$1.00	

Page 1 of 1

Save Reset Cancel

CITY OF LAWRENCE

Status
Pending Approval

J.P.Morgan

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	Transaction made from Template
192908119/CITY OF LAWRENCE	JPMORGAN CHASE BANK, N.A. - INDIANA/JPMORGAN CHASE BANK, N.A./074000010	USBANK 128658000

Method	Payment Amount	Value Date
Wire	USD 395,000.00	07/27/2026

Beneficiary Bank Country
UNITED STATES - US

Routing/Reference Information

Beneficiary

United States FED ABA
091000022
U S BANK NATIONAL ASSOC
DUE FROM EP-MN-L20C
200 S 6TH STREET
MINNEAPOLIS,MN,55402
UNITED STATES - US

Beneficiary Bank

Account Number
180121167365
U.S. BANK
CM-9690
PO BOX 70870
ST.PAUL, MN 55170-9690
UNITED STATES - US

Last Validation 11/09/2016 10:17 AM

Transaction Details

INV#3267596

128658000

COLRDC2008

Reference Sent with Payment
INV#3267596

Bank To Bank

Charges	Priority
Remitter	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
06/25/2026 01:45 PM EDT	169497786	--	--

INVOICE

Baker Tilly Advisory Group, LP
311 N Green Street
Suite 600
Chicago, IL 60607
United States of America
+1 (312) 729-8000
bakertilly.com

Invoice Date:	August 12, 2026
Invoice Number:	BTAG-10032278
Client ID:	C0000087105
Amount Due:	**3,740.00 USD**

Lawrence, IN, RDC
9001 E 59th St Ste 301
Lawrence, IN 46216
United States of America

INVOICE

Description	Amount (USD)
FEES	
For professional services provided from April 2026 to and including July 2026, which includes ongoing analysis related to Pendleton Pike and Monarch TIFs	3,740.00

Fees Total:	3,740.00
Expenses Total:	0.00
Taxes Total:	0.00
Invoice Total:	**3,740.00**

For questions regarding this invoice and/or statement, contact our Customer Service Team at billing@bakertilly.com or 1-800-797-3184.
For payment remittance detail, send correspondence to payments@bakertilly.com

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance 30 days after payment due date.

Balance is payable upon receipt or previously agreed upon terms.

Please visit www.bakertilly.com/payment to pay by Credit Card, Debit Card, or EFT using your Checking Account. There is a 3% surcharge on all Credit Card payments, and there is no fee for Debit Card or EFT payments.

Please ACH or wire payment to:	Baker Tilly Advisory Group, LP	**Or send payment to:**	
Bank:	JPMorgan Chase	Via Mail:	Reference:
Wire Routing No:	021000021	P.O. Box 737426 Chicago, IL 60673 United States of America	Client Number: C0000087105 Invoice Number: BTAG-10032278
ACH Routing No:	325070760		Amount Enclosed:
Account No:	791533875		

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Baker Tilly Municipal Advisors, LLC
T: +1 (317) 465-1529
9229 Delegates Row, Suite 400
Indianapolis, Indiana 46240
andrew.mouser@bakertilly.com | **bakertilly.com**

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Fugate, Shawn

From:	Goodnight, Greg
Sent:	Wednesday, August 12, 2026 4:10 PM
To:	Fugate, Shawn
Subject:	FW: External Sender | Lawrence RDC Invoice
Attachments:	Lawrence, IN, RDC BTAG-10032278 2026-08-12.pdf

FYI

Greg Goodnight | Chief of Staff
Mayor's Office
9001 E 59th Street, #301 | Lawrence, IN 46216
O:317.542.4544
C:463-261-5134 | www.cityoflawrence.org

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From: Mouser, Andrew <Andrew.Mouser@bakertilly.com>
Sent: Wednesday, August 12, 2026 3:46 PM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Subject: External Sender | Lawrence RDC Invoice

CAUTION: External Sender

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Greg,

Attached is an invoice for RDC related services. This includes various analysis and assistance related to Pendleton Pike and Monarch. With our new system, you may start to receive these automatically as they are approved. It will also link to an online portal where you can review invoices and make payments. I'll continue to send these by email until we are comfortable with the new system. As always, we greatly appreciate the opportunity to assist!

Thanks,
Andy Mouser
Principal

bakertilly
MUNICIPAL ADVISORS

BCA™ Environmental Consultants

Corporate Office:
8604 Allisonville Road, Suite 300
Indianapolis, IN 46250
(P): (317) 578-4233
(F): (317) 578-4250

Other Locations:
Goshen, IN (574) 522-1019
Guaynabo, PR (787) 789-1889
Columbia, TN (931) 374-9080

FID# 35-1970390

INVOICE

City of Lawrence
Attn: ATTN: Humphrey Nagila
9001 East 59th Street
Lawrence, IN 46216

Invoice Number:	2607007
Invoice Date:	July 31, 2026
Project Number:	24044J-A
Payment Terms:	Net 30
Due Date:	August 30, 2026
Project Organization:	Indianapolis

City Of Lawrence-Program Devlop/Inv & prioritization

For Professional Services Rendered Through: July 31, 2026

EPA Brownfield Assessment Grant (2023)

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
City Of Lawrence-Program Devlop/Inv & prioritization	$20,000.00	64.00	$12,800.00	$11,800.00	$1,000.00
	$20,000.00		**$12,800.00**	**$11,800.00**	**$1,000.00**

Total Fee Services This Invoice **$1,000.00**

Invoice Total **$1,000.00**

Payment Options: Pay ONLINE at www.bcaconsultants.com. Go to Contact Us, then Pay Bills
OR Mail checks to BCA Environmental Consultants LLC, 8604 Allisonville Road, Suite 300, Indianapolis, IN 46250

Billing Questions: (317) 749-0060

1.5% finance charges will be incurred monthly if payment is not received by day 60.
Finance charges will be retroactive to day 30.

BCA Environmental Consultants

Backup

Invoice #:	2607007
Date:	July 31, 2026
Project ID:	24044J-A

For Professional Services Rendered Through: July 31, 2026

J - 112 - Program Management

Professional Services

	Date	Hours	
Director of Operations			
Graves, Brent	5/14/2026	.25	Meet with PM to check on status of the project.
Director of Operations			
Graves, Brent	5/15/2026	.25	Program Management.
Director of Operations			
Graves, Brent	6/9/2026	.25	Meet with PM to discuss status of project.
Graves, Brent	7/7/2026	.25	Meet with PM to discuss status of project.
Director of Operations			
Graves, Brent	6/23/2026	.25	Meet wit PM to discuss status of project.
Project Manager I			
Rust, Daniel	6/26/2026	.30	Unanet project updates
Project Manager I			
Rust, Daniel	7/7/2026	.10	project review w/BG,JK
Project Manager I			
Rust, Daniel	7/13/2026	1.00	prepare draft 3rd QTR report, email to City for review
Project Manager I			
Rust, Daniel	7/17/2026	1.50	email to JR @EPA, edits to ACRES, update Quarterly Report
Project Manager I			
Rust, Daniel	7/27/2026	.30	final review, submit 3rd QTR report via ACRES, email to City, email to JR @EPA for work package update
Project Manager I			
Rust, Daniel	6/9/2026	.10	project review w/JK,BG, email to GG
Project Manager I			
Rust, Daniel	6/19/2026	.50	disc w/LC, SJ re: vendor payment, review invoices, email to JK, email SAP to City
Project Manager I			
Rust, Daniel	6/22/2026	.30	unanet updates
Project Manager I			
Rust, Daniel	6/23/2026	.10	project review w/JK,BG
Senior Engineer			
Kilmer, John	5/14/2026	.15	Review status w/ PM.
Kilmer, John	6/23/2026	.20	Review status w/ PM.
Senior Engineer			
Kilmer, John	7/7/2026	.15	Review status w/ team.

Senior Engineer			
Kilmer, John	7/17/2026	.20	EPA Q&A on 6458 Oaklandon.
Senior Engineer			
Kilmer, John	7/21/2026	.10	City comms on 6451.
Senior Engineer			
Kilmer, John	5/28/2026	.15	Review status w/ Project mgr.
Senior Engineer			
Kilmer, John	6/18/2026	.15	Project mgmt.
Totals		6.55	

Fugate, Shawn

From:	Dianne Boekankamp <dboekankamp@BCACONSULTANTS.COM>
Sent:	Thursday, August 6, 2026 2:45 PM
To:	Goodnight, Greg; Fugate, Shawn
Subject:	External Sender | July Invoice
Attachments:	2607007 Lawrence July 2026.pdf

CAUTION: External Sender

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Please see attached July 2026 invoice.

Thank you,

Dianne Boekankamp

We have moved. Our new address is 8604 Allisonville Road, Suite 300, Indianapolis IN 46250

BCA Environmental Consultants
Dianne Boekankamp
Assistant Controller
8604 Allisonville Road, Suite 300
Indianapolis, IN 46250

Direct 317-516-5764

Email: dboekankamp@BCAconsultants.com | www.BCAconsultants.com

ClarkQuinn
Clark, Quinn, Moses, Scott & Grahn, LLP

320 N. Meridian St, Suite1100
Indianapolis, IN 46204
3176371321
www.clarkquinnlaw.com

August 13, 2026

City of Lawrence
City of Lawrence
c/o Mayor's Office
9001 E. 59th Street # 301
Lawrence, IN 46216

Invoice Number: 11235
Invoice Period: 07-01-2026 - 07-31-2026

Payment Terms: Upon Receipt

RE: City of Lawrence RDC

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2026	Russell L. Brown	Discussion of 46th and Post potential development with G. Goodnight, Kreig Devault as it relates to potential TIF implications or PILOT pursuit	0.70	410.00	287.00
07-14-2026	Clark Kirkman	Review relevant statutes and rules; analyze issues.	0.40	395.00	158.00
07-14-2026	Russell L. Brown	Attention to questions on advertising executive session	0.10	410.00	41.00
07-14-2026	Russell L. Brown	Discussions of Riverfront Resolution with C. Kirkman	0.20	410.00	82.00
07-15-2026	Joe Csikos	Riverfront District Mapping	1.20	225.00	270.00
07-15-2026	Russell L. Brown	Prep of resolution of RDC requesting Council to create Oaklandon Riverfront	1.00	410.00	410.00
07-16-2026	Russell L. Brown	Respond to email inquiry from board member on riverfront district question	0.20	410.00	82.00
07-16-2026	Russell L. Brown	Attention to Riverfront docs	0.70	410.00	287.00
07-16-2026	Joe Csikos	Riverfront Mapping	0.80	225.00	180.00
07-16-2026	Russell L. Brown	Attend Executive Session and monthly board meeting	1.00	410.00	410.00
07-29-2026	Russell L. Brown	Prep of Riverfront District Resolutions for Council consideration and adoption	1.20	410.00	492.00
07-30-2026	Russell L. Brown	Secure coverage for Council meeting considering Riverfront districts	0.20	410.00	82.00

Date	Professional	Description	Hours	Rate	Amount
			Total		2,781.00

Time Summary

Professional	Hours	Amount
Clark Kirkman	0.40	158.00
Joe Csikos	2.00	450.00
Russell L. Brown	5.30	2,173.00
Total		2,781.00

Total for this Invoice	2,781.00
Previous Invoice Balance	656.00
Payment - 1961460 on 07-31-2026	(656.00)
Current Account Balance	2,781.00
Trust/IOLTA Account	0.00
Total Amount to Pay	2,781.00

City of Lawrence
City of Lawrence
c/o Mayor's Office
9001 E. 59th Street # 301
Lawrence, IN 46216

August 13, 2026

Clark Quinn Moses Scott & Grahn
320 N. Meridian St, Suite1100
Indianapolis, IN 46204

Invoice Number: 11235
Invoice Period: 07-01-2026 - 07-31-2026

REMITTANCE COPY

RE: City of Lawrence RDC

Fees	2,781.00
Total for this Invoice	2,781.00
Previous Invoice Balance	656.00
Payment - 1961460 on 07-31-2026	(656.00)
Current Account Balance	2,781.00
Trust/IOLTA Account	0.00
Total Amount to Pay	2,781.00

Our Firm accepts cash, check and credit cards.
If you would like to make a secure online payment please visit our website at www.clarkquinnlaw.com.
As always, thank you for your continued business.

Fugate, Shawn

From:	Russell Brown <rbrown@clarkquinnlaw.com>
Sent:	Friday, August 14, 2026 7:52 AM
To:	Goodnight, Greg
Cc:	Fugate, Shawn
Subject:	External Sender | RDC Invoice for July
Attachments:	Invoice-11235-City of Lawrence.pdf

CAUTION: External Sender

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

If this invoice could be placed on the claims docket for next week's meeting, I'd appreciate it.
Thank you!

Russell Brown

Upcoming Out of Office - August 17-21
320 N. Meridian Street, Suite 1100
Indianapolis, IN 46204
317.637.1321 Phone 315 Extension 317.687.2344 Fax
rbrown@clarkquinnlaw.com

www.clarkquinnlaw.com

ClarkQuinn
Clark, Quinn, Moses, Scott & Grahn, LLP

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HWC ENGINEERING

Confidence in the built environment.

15075 Allisonville Rd.
Noblesville, IN 46060

hwcengineering.com

City of Lawrence
Controller's Office
9001 E 59th Street, Suite 300
Lawrence, IN 46218

July 27, 2026
Invoice No: 2024-326-S - 0000018

Project 2024-326-S Lawrence RDC- OnCall Engineering Service
EMAIL INVOICE to Greg Goodnight <GGoodnight@CityofLawrence.org> and Shawn <SFugate@CityofLawrence.org>
Professional Services from June 29, 2026 to July 26, 2026

Phase 70 TO-4 PendlPike Median Redesign & Permitg

Professional Personnel

	Hours	Rate	Amount	
Project Landscape Architect	4.00	115.00	460.00	
Totals	4.00		460.00	
Total Labor				**460.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	460.00	28,945.65	29,405.65	
Limit			29,000.00	
Adjustment				**-405.65**

Total this Phase **$54.35**

TOTAL THIS INVOICE **$54.35**

Billings to Date

	Current	**Prior**	**Total**
Labor	54.35	60,294.01	60,348.36
Expense	0.00	116.64	116.64
Totals	**54.35**	**60,410.65**	**60,465.00**

Fugate, Shawn

From: Wahneta Karr <wkarr@hwcengineering.com>
Sent: Thursday, August 6, 2026 12:14 PM
To: Goodnight, Greg
Cc: Fugate, Shawn; Scott Wilkinson
Subject: External Sender | Lawrence RDC / HWC INV 2024-326-S 0018
Attachments: 2024-326-S 0018 Lawrence RDC OnCall Eng Services.pdf

CAUTION: External Sender

Hello,
Your July invoice for our service is attached. Feel free to let us know if you ever need additional copies or have any questions.
Thank you!

Wahneta Karr
Accounting Specialist
M: 812-797-2093
135 N. Pennsylvania Street, Suite 2800, Indianapolis, IN 46204

HWC Engineering
hwcengineering.com

BEST PLACES TO WORK IN INDIANA 2026

11 Years in a Row!

HWC
A CULTURE THAT WORKS

APPLY TODAY

KRIEG | DEVAULT

One Indiana Square
Suite 2800
Indianapolis, IN 46204-2079
T: 317.636.4341
F: 317.636.1507
Fed. EIN # 35-1055087

WWW.KRIEGDEVAULT.COM

City of Lawrence
Greg Goodnight
9001 E. 59th Street
Lawrence, IN 46216

July 28, 2026
Invoice Number 605949

Our File #: COLW 00002 DEC

Monarch TIF Analysis

FOR PROFESSIONAL SERVICES RENDERED THROUGH June 30, 2026

06/25/26	DEC	Confer with Frissell re: existing TIF allocation area and related strategy planning.	1.00	735.00 /hr	735.00
06/25/26	SCF	[Annex Group LITHC Project] Strategized with David Corbitt regarding incentives for Annex's low-income housing tax credit project. Performing legal analysis relating to the existing Monarch TIF allocation area and bonds in preparation for meeting with City team.	1.00	520.00 /hr	520.00
		Total Fees for this Matter:	2.00		$ 1,255.00

TOTAL FEES:	$ 1,255.00
TOTAL CHARGES FOR THIS BILL:	$ 1,255.00

This invoice is due upon receipt.
Please make checks payable to Krieg DeVault LLP and reference the invoice number.

PLEASE SEND ALL CHECKS TO OUR LOCK BOX ADDRESS:
Krieg DeVault LLP
Group #3044
PO Box 7048
Indianapolis, IN 46207

KRIEG | DEVAULT® WWW.KRIEGDEVAULT.COM

August 4, 2026

David E. Corbitt
Direct Dial: (317) 238-6358
E-mail: dcorbitt@kdlegal.com

Send Via Email: ggoodnight@cityoflawrence.org

City of Lawrence
Attn: Greg Goodnight
9001 E. 59th Street
Lawrence, IN 46216

Re:	Statement for Services
Our File #:	COLW-2 – Monarch TIF Analysis

Dear Mr. Goodnight:

Enclosed please find my firm's invoice for services rendered through June 30, 2026, in connection with the above-referenced matter. Thank you for the opportunity to be of continued service to you.

Please do not hesitate to call me with any questions or comments that you may have.

Sincerely,

DE Corbitt

David E. Corbitt

DEC/hc
Enclosure

Fugate, Shawn

From:	Goodnight, Greg
Sent:	Tuesday, August 4, 2026 3:31 PM
To:	Fugate, Shawn
Subject:	FW: External Sender | COLW-2: Invoice ending June, 2026
Attachments:	COLW-2.pdf

For RDC claims.

Greg Goodnight | Chief of Staff
Mayor's Office
9001 E 59th Street, #301 | Lawrence, IN 46216
O:317.542.4544
C:463-261-5134 | www.cityoflawrence.org

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From: Heidi K. Chapman <hchapman@kdlegal.com>
Sent: Tuesday, August 4, 2026 1:43 PM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Subject: External Sender | COLW-2: Invoice ending June, 2026

CAUTION: External Sender

This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Hello,

Attached you will find our firm's invoice for services rendered during June, 2026. Please don't hesitate to contact me if you have any questions.

Kind Regards,
Heidi Chapman

Heidi K. Chapman
Legal Assistant
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