

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.

CONTROLLER
HUMPHREY NAGILA

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$ **166,110.44**

July 7, 2025	AP CLAIMS	\$51,875.00	\$2,889.00	\$91,070.80		
July 17, 2025	AP CLAIMS	\$18,087.62	\$2,188.02			
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					

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

REDEVELOPMENT COMMISSION
MICHAEL TOWNSEND

REDEVELOPMENT COMMISSION
SARAH WHITTAKER

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: 07/07/2025	Batch Number: 2025-00000452		Batch Description: 7/7/25 EFT - RDC - ACCT 5482666				
2598 - FIRST MERCHANTS	5482666JUL25	7/7/25 EFT - RDC - ACCT 5482666	07/07/2025	07/07/2025	07/07/2025		07/07/2025	No	Gross: 51,875.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight: 0.00		
ACCT 5482666		Check Code:			Invoice Terms:		State Tax: 0.00		
MERIDIAN PLAZA BANKING CENTER		Manual Check: Confirming EFT			Hold Reason:		County Tax: 0.00		
PO BOX 792		Check Number: 130750					Local/City Tax: 0.00		
MUNCIE, IN 47308-0792							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$51,875.00		

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 - 5482666 BOND SERIES	1.0000	EA	51,875.0000	51,875.00
G/L Distribution: G/L Account/Project							Expensed Unencumbered
		406-015 438.002	(Redevelopment Capital-Economic Development Commission Debt Service Interest)			51,875.00	0.00
Total Invoice Items:	1	Invoice Amount Expensed: \$51,875.00		Invoice Amount Unencumbered:		\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$51,875.00
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
Batch Total Net:	\$51,875.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$51,875.00

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
								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:	\$51,875.00
								Grand Total Unencumbered:	\$0.00

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: 07/07/2025	Batch Number: 2025-00000456		Batch Description: RDC LOAN901477917 PRINCIPAL INTEREST JPMORGAN CHASE				
90480 - JPMORGAN CHASE	LOAN901477917JUL	RDC LOAN901477917 PRINCIPAL INTEREST JPMORGAN CHASE	07/07/2025	07/07/2025	07/07/2025		07/07/2025	No	Gross: 2,889.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating		Freight: 0.00				
JPMORGAN CHASE BANK, N.A.		Check Code:	Invoice Terms:		State Tax: 0.00				
LVL-MM		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
PO BOX 974675		Check Number: 130752			Local/City Tax: 0.00				
DALLAS, TX 75397-4675					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$2,889.00				

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 - RDC LOAN 901477917 PRINCIPAL/INTEREST JPMORGAN CHASE	1.0000	EA	2,889.0000	2,889.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	406-015 438.002 (Redevelopment Capital-Economic Development Commission Debt Service Interest)	2,889.00	0.00

Total Invoice Items: 1 Invoice Amount Expended: \$2,889.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$2,889.00
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
Batch Total Net:	\$2,889.00
Batch Total Unencumbered:	\$0.00

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
									Grand Total Invoices: 1
									Grand Total Gross: \$2,889.00
									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: \$2,889.00
									Grand Total Unencumbered: \$0.00

Payment Register

From Payment Date: 7/7/2025 - To Payment Date: 7/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
City Operating - City Operating									
EFT									
130753	07/07/2025	Open			Accounts Payable	HUNTINGTON NATIONAL BANK	\$91,010.80		
Type EFT Totals:							\$91,010.80		
City Operating - City Operating Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,010.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$91,010.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,010.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$91,010.80	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,010.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$91,010.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$91,010.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$91,010.80	\$0.00

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating
 Batch Date: 07/17/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/17/2025	34887 Accounts Payable	BCA ENVIRONMENTAL CONSULTANTS, LLC		4,110.00
	Invoice	Date	Description	Check Sort Code	Amount
	2505072	07/17/2025	THROUGH 5/31/25 ENGINEERING SERV OOE01516 GRANT BROWNFIELDS		780.00
	2505071	07/17/2025	THROUGH 5/31/25 ENGINEERING SERV OOE01516 GRANT BROWNFIELDS		600.00
	2506059	07/17/2025	THROUGH 6/30/25 ENGINEERING SERV OOE01516 BROWNFIELDS GRANT		2,730.00
Check	07/17/2025	34888 Accounts Payable	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP		1,988.50
	Invoice	Date	Description	Check Sort Code	Amount
	7265	07/17/2025	MAY25 RDC LEGAL SERVICES - CLARK QUINN		1,988.50
Check	07/17/2025	34889 Accounts Payable	HWC ENGINEERING		9,142.12
	Invoice	Date	Description	Check Sort Code	Amount
	2024326s0000006	07/17/2025	4/28-5/25/25 PROJECT 2022-021-S RDC ENGINEERING SERVICES		4,057.50
	2024326S0000007	07/17/2025	5/26-6/29/25 PROJECT 2022-021-S RDC ENGINEERING SERVICES		5,084.62
Check	07/17/2025	34890 Accounts Payable	KRIEG DEVAULT LLP		47.00
	Invoice	Date	Description	Check Sort Code	Amount
	578756	07/17/2025	THROUGH 4/30/25 TIF ANALYSIS		47.00
Check	07/17/2025	34891 Accounts Payable	RUNDELL ERNSTBERGER ASSOCIATES, INC.		2,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	2024-1772-02	07/17/2025	THROUGH 5/31/25 RDC PROFESSIONAL SERVICES		2,800.00
City Operating City Operating Totals:			Transactions: 5		\$18,087.62
Checks:		5	\$18,087.62		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 07/17/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	07/17/2025	34899 Accounts Payable	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP		2,188.02
	Invoice	Date	Description	Check Sort Code	Amount
	7529	07/17/2025	6/3-30/25 RDC LEGAL SERVICES - CLARK QUINN		2,188.02
City Operating City Operating Totals:			Transactions: 1		<u>\$2,188.02</u>
Checks:		1	\$2,188.02		



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

FID# 35-1970390

INVOICE

City of Lawrence

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

Invoice Number: 2505071
Invoice Date: May 31, 2025
Project Number: 24044J-A
Payment Terms: Net 30
Due Date: June 30, 2025

Project Organization: Indianapolis

City Of Lawrence-Program Develop/Inv & prioritization

For Professional Services Rendered Through: May 31, 2025

EPA Brownfield Assessment Grant (2023)

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
City Of Lawrence-Program Develop/Inv & prioritization	\$20,000.00	37.00	\$7,400.00	\$6,800.00	\$600.00
	\$20,000.00		\$7,400.00	\$6,800.00	\$600.00
Total Fee Services This Invoice					\$600.00
Invoice Total					\$600.00

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 #:	2505071
Date:	May 31, 2025
Project ID:	24044J-A

For Professional Services Rendered Through: May 31, 2025**J - 111 - Inventory & Prioritization****Professional Services**

	Date	Hours
Client Relations Manager		
Lee, William Terry	5/27/2025	4.00 Lawrence ROI review, visiting sites in Lawrence
Totals		4.00

J - 112 - Program Management**Professional Services**

	Date	Hours
Project Manager I		
Rust, Daniel	5/16/2025	.20 email to LH,TL for city contact re: leveraged funding
Senior Engineer/Principal		
Kilmer, John	5/2/2025	.15 Project mgmt.
Kilmer, John	5/19/2025	.35 Project mgmt.
Senior Engineer/Principal		
Kilmer, John	5/12/2025	.65 Monthly budget update.
Totals		1.35

Fugate, Shawn

From: Dianne Boekankamp <dboekankamp@BCACONSULTANTS.COM>
Sent: Wednesday, June 11, 2025 1:36 PM
To: Nagila, Humphrey; Goodnight, Greg; Fugate, Shawn; aroberts@cityoflawrence.org
Cc: Sheri Jones
Subject: External Sender | May Invoice
Attachments: Lawrence May 2025.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 May invoice.

Thank you,

Dianne Boekankamp

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



Dianne Boekankamp
Assistant Controller
8604 Allisonville Road, Suite 300
Indianapolis, IN 46250
Email: dboekankamp@BCAconsultants.com | www.BCAconsultants.com



Environmental Consultants

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(F): (317) 578-4250

Other Locations:
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Guaynabo, PR (787) 789-1889

FID# 35-1970390

INVOICE

City of Lawrence

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

Invoice Number: 2505072
Invoice Date: May 31, 2025
Project Number: 24047J
Payment Terms: Net 30
Due Date: June 30, 2025

Project Organization: Indianapolis

City of Lawrence- SAA & Eligibility Determination

For Professional Services Rendered Through: May 31, 2025

EPA Brownfield Assessment Grant

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
City of Lawrence- SAA & Eligibility Determination	\$13,000.00	24.00	\$3,120.00	\$2,340.00	\$780.00
	\$13,000.00		\$3,120.00	\$2,340.00	\$780.00
Total Fee Services This Invoice					\$780.00
Invoice Total					\$780.00

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 #: 2505072
 Date: May 31, 2025
 Project ID: 24047J

For Professional Services Rendered Through: May 31, 2025

J - 113 - Site Access & Eligibility**Professional Services**

	Date	Hours
Client Relations Manager		
Lee, William Terry	4/22/2025	.50 Lawrence Fire Station
Client Relations Manager		
Lee, William Terry	4/14/2025	.50 Lawrence follow up
Client Relations Manager		
Lee, William Terry	5/12/2025	1.00 SAA communication with DNR and city of Lawrence and Len Hinrichs
Senior Engineer/Principal		
Kilmer, John	4/28/2025	.10 ED status.
Senior Engineer/Principal		
Kilmer, John	11/20/2024	.25 Project mgmt.
Senior Engineer/Principal		
Kilmer, John	1/3/2025	.15 9135 Otis ED approval.
Senior Geologist/Scientist		
Hinrichs, Leonard	5/15/2025	2.00 prep Haz ED for Fire Station; respond to L. Mangrum re: Cinder Track site
Senior Geologist/Scientist		
Hinrichs, Leonard	5/13/2025	3.25 prep Haz ED requests for Cinder Track & Fire Station sites
Totals		7.75

Fugate, Shawn

From: Dianne Boekankamp <dboekankamp@BCACONSULTANTS.COM>
Sent: Wednesday, June 11, 2025 1:36 PM
To: Nagila, Humphrey; Goodnight, Greg; Fugate, Shawn; aroberts@cityoflawrence.org
Cc: Sheri Jones
Subject: External Sender | May Invoice
Attachments: Lawrence May 2025.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 May invoice.

Thank you,

Dianne Boekankamp

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



Dianne Boekankamp
Assistant Controller
8604 Allisonville Road, Suite 300
Indianapolis, IN 46250
Email: dboekankamp@BCAconsultants.com | www.BCAconsultants.com



Corporate Office:
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Other Locations:
Goshen, IN (574) 522-1019
Guaynabo, PR (787) 789-1889

FID# 35-1970390

INVOICE

City of Lawrence

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

Invoice Number: 2506059
Invoice Date: June 30, 2025
Project Number: 25329I
Payment Terms: Net 30
Due Date: July 30, 2025

Project Organization: Indianapolis

City of Lawrence- Phase I - Cinder Track - E. 59th Street

For Professional Services Rendered Through: June 30, 2025

EPA Brownfield Assessment Grant

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
City of Lawrence- Phase I - Cinder Track - E. 59th Street	\$4,200.00	65.00	\$2,730.00	\$0.00	\$2,730.00
	\$4,200.00		\$2,730.00	\$0.00	\$2,730.00
Total Fee Services This Invoice					\$2,730.00
Invoice Total					\$2,730.00

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 #: 2506059
 Date: June 30, 2025
 Project ID: 25329I

For Professional Services Rendered Through: June 30, 2025**I-101 - All staff tasks through final report****Professional Services**

	Date	Hours
Field Scientist/Geologist I Reid, Brianna	5/22/2025	.50 Phase I Startup
Field Scientist/Geologist I Reid, Brianna	6/5/2025	1.00 Phase I writing
Reid, Brianna	6/23/2025	2.00 Phase I Writing
Reid, Brianna	6/26/2025	4.50 Phase I Writing
Reid, Brianna	6/27/2025	2.00 Phase I writing
Field Scientist/Geologist I Reid, Brianna	6/6/2025	.50 Phase I Writing, Giving Nick Tasks
Field Scientist/Geologist I Reid, Brianna	5/30/2025	1.00 Phase I Start Up
Field Scientist/Geologist I Wood, Nicholas	6/6/2025	2.00 Ph I Records Review Writing
Field Scientist/Geologist I Reid, Brianna	6/9/2025	3.00 Site Visit/Phase I Writing
Field Scientist/Geologist I Reid, Brianna	6/2/2025	.50 Email/AAI
Project Manager I Rust, Daniel	5/21/2025	.50 review emails, disc w/LH,TL, email to BR
Project Manager I Rust, Daniel	5/30/2025	.20 disc w/BR,DS on Phase I
Project Manager I Rust, Daniel	5/27/2025	.10 email to BR for site walkthrough
Project Manager I Rust, Daniel	6/2/2025	1.00 review IC database, aerial photos, email to GG for AAI questionnaire
Project Manager I Rust, Daniel	5/20/2025	.50 review emails, download ED, SAA, create JPS, email to LH
Senior Engineer/Principal Kilmer, John	5/21/2025	.40 Initiate project.
Senior Geologist/Scientist Scovel, David	6/27/2025	.50 Help staff with decisions on nearby and adjoining properties
Technician II-Intern McCaskill, Kate	6/9/2025	4.50 Phase I site visit, PARCEL writing
Technician II-Intern McCaskill, Kate	6/16/2025	4.00 Phase I - Parcel

Project 25329I City of Lawrence- Phase I - Cinder Track - E. 59th Street

Invoice 2506059

Technician II-Intern

McCaskill, Kate

6/17/2025

6.00 Phase I - Parcel

Totals

34.70

Fugate, Shawn

From: Dianne Boekankamp <dboekankamp@BCACONSULTANTS.COM>
Sent: Friday, July 11, 2025 12:38 PM
To: Nagila, Humphrey; Goodnight, Greg; Fugate, Shawn
Cc: Sheri Jones
Subject: External Sender | June Invoice
Attachments: Lawrence June 2025.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 invoice.

Thank you,

Dianne Boekankamp

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



Dianne Boekankamp
Assistant Controller
8604 Allisonville Road, Suite 300
Indianapolis, IN 46250
Email: dboekankamp@BCAconsultants.com | www.BCAconsultants.com



320 N. Meridian St, Suite 1100
Indianapolis, IN 46204
3176371321
www.clarkquinnlaw.com

June 17, 2025

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

Invoice Number: 7265
Invoice Period: 05-01-2025 - 05-31-2025

Payment Terms: Upon Receipt

RE: City of Lawrence RDC

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-01-2025	Clark Kirkman	Draft resolution for Fort Ben DORA.	1.50	325.00	487.50
05-02-2025	Russell L. Brown	Incorporate all edits from City of Indy staff into Interlocal for Admin Approvals Send to all for review/comment	0.40	395.00	158.00
05-05-2025	Russell L. Brown	Follow-up emails re: Interlocal for Admin Approvals Make changes to Interlocal based on review by all	0.20	395.00	79.00
05-08-2025	Russell L. Brown	Review CSX request for payment Review historical files to find legal support for same Review prior board meeting history (video and minutes) Follow-up email to all	0.80	395.00	316.00
05-08-2025	Russell L. Brown	Attention to various RDC matters, including DORA boundaries, discussions re: feedback from INDOT on right of way issues, Records Street Reclassification Follow-up emails with REA re: overlay progress	0.50	395.00	197.50
05-08-2025	Russell L. Brown	Update No Excess Levy Resolution for consideration at 5/15 meeting Send same for inclusion in agenda and pre-meeting packet	0.30	395.00	118.50
05-13-2025	Russell L. Brown	Review and mark-up agenda for 5/15 meeting Review of claims docket	0.20	395.00	79.00
05-15-2025	Russell L. Brown	Conversation with G. Goodnight on various matters for public meeting Attend Monthly Board meeting Follow-up conversations with clients re: same matters	1.00	395.00	395.00

Date	Professional	Description	Hours	Rate	Amount
05-21-2025	Russell L. Brown	Email update to Krieg Devault co-counsel on conversation with DMD counsel	0.20	395.00	79.00
05-28-2025	Russell L. Brown	Review drafts of No Excess levy letters	0.10	395.00	39.50
05-31-2025	Russell L. Brown	Check-in emails with team re: Admin Approval resolutions	0.10	395.00	39.50
			Total		1,988.50

Time Summary

Professional	Hours	Amount
Clark Kirkman	1.50	487.50
Russell L. Brown	3.80	1,501.00
Total		1,988.50

Total for this Invoice	1,988.50
Previous Invoice Balance	6,343.00
Payment - 2207432 on 05-20-2025	(3,199.50)
Payment - 2207432 on 05-20-2025	(3,143.50)
Current Account Balance	1,988.50
Trust/IOLTA Account	0.00
Total Amount to Pay	1,988.50

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

June 17, 2025

Clark Quinn Moses Scott & Grahn
320 N. Meridian St, Suite 1100
Indianapolis, IN 46204

Invoice Number: 7265
Invoice Period: 05-01-2025 - 05-31-2025

REMITTANCE COPY

RE: City of Lawrence RDC

Fees	1,988.50
Total for this Invoice	1,988.50
Previous Invoice Balance	6,343.00
Payment - 2207432 on 05-20-2025	(3,199.50)
Payment - 2207432 on 05-20-2025	(3,143.50)
Current Account Balance	1,988.50
Trust/IOLTA Account	0.00
Total Amount to Pay	1,988.50

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: Wednesday, June 18, 2025 10:14 AM
To: Goodnight, Greg; Fugate, Shawn
Subject: External Sender | Clark Quinn Invoice - May
Attachments: Invoice-7265-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.

Attached is our firm's May invoice for the RDC.
Thank you.

Russell Brown

320 N. Meridian Street, Suite 1100

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First Merchants Bank
PO Box 792
Muncie, IN 47308
(800) 205-3464



Commercial Loans

6/30/25

ACCOUNT NO. 5482666

Beginning Balance	2500000.00
Ending Balance	2500000.00
Interest Paid YTD	51875.00

CITY OF LAWRENCE
9001 E 59TH ST STE 300
INDIANAPOLIS IN 46216-1036

Current Period Transactions

Eff Date	Description	Principal Interest	Escrow Other
1/15/25	REGULAR PAYMENT	.00 51875.00	.00 .00

FORM L101

LN

----- End of Statement -----

Please detach and return this portion with your payment.



First Merchants Bank
PO BOX 792
Muncie, IN 47308
(800) 205-3464

BILLING NOTICE

ACCOUNT NUMBER

5482666

Commercial Loans

CUSTOMER: CITY OF LAWRENCE
9001 E 59TH ST STE 300
INDIANAPOLIS IN 46216-1036

Remit payments to:

FIRST MERCHANTS BANK
INDIANAPOLIS HEADQUARTERS
PO Box 792
Muncie, IN 47308-0792

ACCOUNT INFORMATION

DUE DATE	7/15/25
PRIN AMOUNT DUE	
INT AMOUNT DUE	51875.00
OTHER CHARGES	
PAST DUE	
TOTAL AMOUNT DUE	51875.00

Please Enter
Payment Amount



\$



50 10 2080

20

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	Transaction made from Template
192908119/CITY OF LAWRENCE	JPMorgan Chase Bank, N.A. (IN)/JPMORGAN CHASE BANK, N.A./074000010	First Merchants Bank
Method	Payment Amount	Value Date
Wire	USD 51,875.00	07/07/2025
	Beneficiary Bank Country	
	UNITED STATES - US	

Routing/Reference Information

Beneficiary

Account Number
105060
City of Lawrence
UNITED STATES - US

Beneficiary Bank

United States FED ABA
074900657
FIRST MERCHANTS BANK, N.A.
200 EAST JACKSON STREET
MUNCIE,IN,47308-
UNITED STATES - US

Last Validation: 07/11/2019 11:08 AM

Transaction Details

acct5482666
Reference Sent with Payment
acct5482666

Bank To Bank

Charges	Priority
Remitter	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
06/24/2025 03:46 PM EDT	151571199	--	--

CITY OF LAWRENCE REDEVELOPMENT DISTRICT

Tax Increment Revenue Bonds, Series 2022

\$2,500,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/19/2022	-	-	-	-	-
01/15/2023	-	-	68,013.89	68,013.89	68,013.89
07/15/2023	-	-	51,875.00	51,875.00	-
01/15/2024	-	-	51,875.00	51,875.00	103,750.00
07/15/2024	-	-	51,875.00	51,875.00	-
01/15/2025	-	-	51,875.00	51,875.00	103,750.00
07/15/2025	-	-	51,875.00	51,875.00	-
01/15/2026	-	-	51,875.00	51,875.00	103,750.00
07/15/2026	-	-	51,875.00	51,875.00	-
01/15/2027	150,000.00	4.150%	51,875.00	201,875.00	253,750.00
07/15/2027	-	-	48,762.50	48,762.50	-
01/15/2028	155,000.00	4.150%	48,762.50	203,762.50	252,525.00
07/15/2028	-	-	45,546.25	45,546.25	-
01/15/2029	160,000.00	4.150%	45,546.25	205,546.25	251,092.50
07/15/2029	-	-	42,226.25	42,226.25	-
01/15/2030	170,000.00	4.150%	42,226.25	212,226.25	254,452.50
07/15/2030	-	-	38,698.75	38,698.75	-
01/15/2031	175,000.00	4.150%	38,698.75	213,698.75	252,397.50
07/15/2031	-	-	35,067.50	35,067.50	-
01/15/2032	180,000.00	4.150%	35,067.50	215,067.50	250,135.00
07/15/2032	-	-	31,332.50	31,332.50	-
01/15/2033	190,000	-	1,332.50	221,332.50	252,665.00
07/15/2033	-	-	1,390.00	27,390.00	-
01/15/2034	200,000	-	1,390.00	227,390.00	254,780.00
07/15/2034	-	-	240.00	23,240.00	-
01/15/2035	205,000	-	240.00	228,240.00	251,480.00
07/15/2035	-	-	86.25	18,986.25	-
01/15/2036	215,000.0	-	86.25	233,986.25	252,972.50
07/15/2036	-	-	15.00	14,525.00	-
01/15/2037	225,000.00	-	14,525.00	239,525.00	254,050.00
07/15/2037	-	-	9,856.25	9,856.25	-
01/15/2038	235,000.00	4.150%	9,856.25	244,856.25	254,712.50
07/15/2038	-	-	4,980.00	4,980.00	-
01/15/2039	240,000.00	4.150%	4,980.00	244,980.00	249,960.00
Total	\$2,500,000.00	-	\$1,164,236.39	\$3,664,236.39	-

Yield Statistics

Bond Year Dollars	\$28,053.89
Average Life	11.222 Years
Average Coupon	4.1500000%

Net Interest Cost (NIC)	4.1500000%
True Interest Cost (TIC)	4.1490246%
Bond Yield for Arbitrage Purposes	4.1490246%
All Inclusive Cost (AIC)	4.1490246%

IRS Form 8038

Net Interest Cost	4.1500000%
Weighted Average Maturity	11.222 Years

Tax Increment Revenue Bond | SINGLE PURPOSE | 5/13/2022 | 12:49 PM

\$2,500,000

CITY OF LAWRENCE, INDIANA,
REDEVELOPMENT DISTRICT TAX INCREMENT
REVENUE BONDS, SERIES 2022

May 19, 2022



Adam Steuerwald, Esq. (317) 231-7272

\$2,500,000
CITY OF LAWRENCE, INDIANA REDEVELOPMENT DISTRICT
TAX INCREMENT REVENUE BONDS, SERIES 2022

Closing Date: May 19, 2022

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Authorization to Issue Bonds

1. Resolution No. 1-2022 of the City of Lawrence Redevelopment Commission (the "Commission"), adopted on March 10, 2022, authorizing the issuance of the Bonds, together with minutes of such meeting
2. Resolution No. 7, 2022 of the Common Council of the City adopted on April 4, 2022, approving the issuance of the Bonds, together with minutes of such meeting

Bond Sale Documents

3. Term Sheet

Closing Documents

4. Photocopy of Bond
5. Certificate of Authentication
6. Certificate of Delivery and Payment
7. Transcript Certificate of City Clerk
8. Transcript Certificate of Secretary of the Commission
9. General Certificate of Commission
10. Signature and No Litigation Certificate
11. Arbitrage and Tax Representation Certificate
12. IRS Form 8038-G
13. Certificate of Municipal Advisor
14. Lender Letter
15. Receipt for Bonds

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17. Opinion of Bond Counsel

DMS 22591683v2

RESOLUTION NO.1 – 2022

RESOLUTION OF THE CITY OF LAWRENCE REDEVELOPMENT COMMISSION AUTHORIZING THE ISSUANCE OF TAX INCREMENT REVENUE BONDS TO PAY FOR THE COSTS OF DESIGN AND CONSTRUCTION OF CERTAIN PUBLIC INFRASTRUCTURE IN THE PENDLETON PIKE REDEVELOPMENT AREA, INCLUDING THE TRADES DISTRICT, TO PROVIDE FUNDS TO REFUND CERTAIN OUTSTANDING REDEVELOPMENT DISTRICT BONDS AND OTHER COSTS AND INCIDENTAL EXPENSES IN CONNECTION THEREWITH AND ON ACCOUNT OF THE ISSUANCE OF THE BONDS

WHEREAS, within the City of Lawrence, Indiana, a governmental unit and political subdivision of the State (the "City"), there has been created the City of Lawrence Redevelopment District (the "District"), governed by the City of Lawrence Redevelopment Commission (the "Commission") operating under IC 36-7-14 and IC 36-7-25 and all related and supplemental statutes, as amended and in effect on the issue date of the BANs (as defined below) and the Bonds (defined below) including I.C. 5-1-14; and

WHEREAS, the Commission has previously adopted and confirmed resolutions which established and amended an area needing redevelopment known as the "Pendleton Pike Redevelopment Area" (the "Redevelopment Area"), designated a portion of the Redevelopment Area as an "allocation area" known as the "Pendleton Pike Allocation Area No. 1" (the "Allocation Area") pursuant to I.C. 36-7-14-39 and approved a redevelopment plan for the Redevelopment Area (the "Plan") pursuant to I.C. 36-7-14; and

WHEREAS, the District has currently outstanding the City of Lawrence, Indiana, Redevelopment District Bonds, Series 2011, dated July 16, 2011, currently outstanding in the principal amount of \$665,000 (the "2011 Bonds") which 2011 Bonds are payable solely from, and secured by, a special *ad valorem* property tax levied on all taxable property within the District to the extent other revenues of the Commission are insufficient for such purpose; and

WHEREAS, in order to proceed with the planning, replanning, development and redevelopment of the Redevelopment Area and to implement the Plan, the Commission deems it advisable to issue one or more series of tax increment revenue bonds of the District, in the name of the City, designated as "City of Lawrence, Indiana, Redevelopment District Tax Increment Revenue Bonds, Series 20__" (with such further or different series designation as may be necessary, desirable or appropriate, including such series designation to indicate the year in which the bonds are issued) (the "Bonds"), in an original aggregate principal amount not to exceed Three Million One Hundred Thousand Dollars (\$3,100,000), for the purpose of providing funds to be applied to all or any portion of (i) the costs of acquisition, construction and equipping of the Project (as hereinafter defined); (ii) the refunding the 2011 Bonds, if market interest rates on the Bonds will provide debt service savings on the 2011 Bonds (the "Refunding"); (iii) funding a debt service reserve or paying the premium for a debt service reserve credit facility for the Bonds, if required by the purchaser thereof; and (iv) the costs of selling and issuing the Bonds including all the incidental expenses necessary to be incurred in connection with the issuance of the Bonds or on

account thereof (clauses (i) through and including (iv), collectively, the "Costs of the Project/Refunding"); and

WHEREAS, the Commission captures tax increment revenue derived from the Allocation Area (the "Tax Increment"), all pursuant to and as described in I.C. 36-7-14-39, and proposes to pledge the Tax Increment as the sole source of repayment of the Bonds; and

WHEREAS, if advisable, the Commission may elect to issue bond anticipation notes (the "BANs") to provide interim financing for the purpose of procuring funds to be applied to the Costs of the Project/Refunding; and

WHEREAS, the Commission estimates that the total Costs of the Project/Refunding will be approximately Three Million One Hundred Thousand Dollars (\$3,100,000), and that the proceeds of the Bonds, together with estimated investment earnings thereon, will not exceed the Costs of the Project/Refunding; and

WHEREAS, the Commission finds and determines that it would be of public utility and benefit and in the best interests of the District and its citizens to pay the Costs of the Project/Refunding, which will provide special benefits to property owners in the District, with such Bonds to be issued as tax increment revenue bonds of the District payable from revenues of the Commission as described more fully herein; and

WHEREAS, the Commission expects to pay for certain Costs of the Project/Refunding (the "Expenditures") prior to the issuance of the Bonds, and to reimburse the Expenditures upon the issuance of the BANs and/or the Bonds; and

WHEREAS, the Commission desires to establish its intent, pursuant to Treas. Reg. §1.150-2 and IC 5-1-14-6(c), that said Expenditures are to be reimbursed from the proceeds of the BANs and/or the Bonds; and

WHEREAS, all conditions precedent to the adoption of a resolution authorizing the issuance of the Bonds have been complied with in accordance with the applicable provisions of the Act (as hereinafter defined).

NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT COMMISSION OF THE CITY OF LAWRENCE, INDIANA, AS FOLLOWS:

SECTION 1. DEFINITIONS. All terms defined herein and all pronouns used in this Resolution shall be deemed to apply equally to singular and plural and to all genders. All terms defined elsewhere in this Resolution shall have the meaning given in such definition. In this Resolution, unless a different meaning clearly appears from the context:

"Act" means I.C. 5-1-14, I.C. 36-7-14, I.C. 36-7-25, I.C. 6-1.1-17-20.5 and I.C. 36-7-14-25.1(c) and all related and supplemental acts in effect on the issue date of the BANs and the Bonds.

"Allocation Fund" means the special fund established under the Act for the Tax Increment collected in the Allocation Area.

"Area" means the Redevelopment Area described in the recitals hereto.

"BAN" or "BANs" shall mean bond anticipation notes, if any, issued pursuant to Section 3 of this Resolution. All references to and provisions relating to BANs shall be effective only if the Commission elects to issue BANs.

"BAN Purchase Agreement" means the purchase agreement for the BANs authorized by Section 7.

"BAN Purchaser" means the original purchaser of the BANs.

"Bond Purchase Agreement" means the purchase agreement to be entered into between the Bond Purchaser and the City.

"Bond Purchaser" means the original purchaser of the Bonds.

"Bond Resolution" or "Resolution" means this Bond Resolution, authorizing the issuance of the Bonds, as it may be supplemented and amended from time to time in accordance with its provisions.

"Bonds" means, except where the context clearly refers to the Bonds authorized by this Resolution, the Bonds authorized by this Resolution and any Parity Obligations.

"Capital Fund" means the Redevelopment District Capital Fund established under the Act as described in Section 11 hereof.

"City" means the City of Lawrence, Indiana.

"Code" means the Internal Revenue Code of 1986, as amended and in effect on the date of issuance of the Bonds, and the applicable judicial decisions and published rulings and any applicable regulations promulgated thereunder.

"Commission" means the City of Lawrence Redevelopment Commission.

"Costs of the Project/Refunding" means all Costs of the Project/Refunding as set forth in the recitals of this Resolution.

"Debt Service" means the principal of and interest on the Bonds, lease rentals on any Parity Obligations which are leases, and any fiscal agency charges associated with the Bonds and the collection of Tax Increment for the Bonds.

"Debt Service Reserve Account" means the Debt Service Reserve Account created under Section 11.

"Debt Service Reserve Requirement" means the least of (i) maximum annual principal and interest due on the Bonds; (ii) 125% of average annual debt service on the Bonds; or (iii) 10% of the proceeds of the Bonds.

"District" means the City of Lawrence Redevelopment District.

"Notice Address" means with respect to the City and the Commission:

City of Lawrence
9001 E. 59th Street, Suite 300
Indianapolis, Indiana 46216
Attention: Controller

"Owner" means a registered owner of the Bonds.

"Parity Obligations" means any obligations (including leases and pledges of Tax Increment permitted by the Act) of the Commission issued on a parity with the Bonds (as to the pledge of Tax Increment) under Section 12.

"Paying Agent" means the Paying Agent so designated under Section 3(F) or any successor Paying Agent appointed under this Resolution.

"Project" means the design and construction of public infrastructure in or directly serving or benefiting the portion of the Pendleton Pike Redevelopment Area designated by the Commission as the Trades District, including, without limitation, road improvements, utility improvements and relocation, drainage improvements, parking improvements, streetscape improvements, and related survey and property acquisition costs, together with related costs and expenses, or such other items as may be approved by the Commission to carry out the Plan.

"Qualified Investments" means any direct obligation of the United States of America or other investments in which the Commission is permitted by Indiana law to invest at the time of investment.

"Refunding" means the Refunding described in the recitals hereto.

"Registrar" means the Registrar so designated under Section 3(F) or any successor Registrar appointed under this Resolution.

"State" means the State of Indiana.

"Surplus Fund" means the Surplus Fund described in Section 11 hereof.

"Tax Increment" means all real property tax proceeds from assessed valuation of real property in the Allocation Area in excess of the assessed valuation described in I.C. 36-7-14-39(b)(1), as such statutory provisions exist on the dates of the issuance of the BANs and the Bonds.

SECTION 2. GRANTING CLAUSES.

(A) The Commission, in consideration of the premises and of the purchase and acceptance of the Bonds by the Owners, in order to secure the payment of the Debt Service on the Bonds, according to their tenor and effect and to secure the performance and observance by the Commission of all covenants expressed or implied, herein and in the Bonds, does hereby pledge the rights, interests, properties; money and other assets described below for the benefit of the Owners of the Bonds for the securing of the performance of the obligations of the Commission set forth in this Resolution, such pledge to be effective as set forth in I.C. 5-14-4 without the recording of this Resolution or any other instrument:

(1) All cash and securities now or hereafter held in the Allocation Fund, the Surplus Fund or the Debt Service Reserve Account and the investment earnings thereon and all proceeds thereof (except to the extent transferred or disbursed from such funds and accounts from time to time in accordance with this Resolution);

(2) All Tax Increment required to be deposited for the benefit of the Bonds and any Parity Obligations; and

(3) Any money hereinafter pledged to the Owners as security to the extent of that pledge; provided, however, that if the Commission shall pay or cause to be paid, or there shall otherwise be paid or made provision for payment of Debt Service on the Bonds due, or to become due thereon, at the times and in the manner mentioned in the Bonds, and shall pay or cause to be paid or there shall otherwise be paid or made provision for payment to the Owners of the outstanding Bonds of all sums of money due or to become due according to the provisions hereof, then this Resolution and the rights hereby granted shall cease, terminate and be void; otherwise this Resolution shall be and remain in full force and effect.

(B) The Commission, in consideration of the premises and of the purchase and acceptance of the BANs by the BAN Purchaser according to their tenor and effect and to secure the performance and observance by the Commission of all covenants expressed or implied herein and in the BANs, does hereby pledge Tax Increment (on a subordinate basis to any Parity Obligations as to both interest and principal) and the proceeds of the Bonds to the repayment of the BANs for the benefit of the owners of the BANs for the securing of the performance of the obligations of the Commission set forth in this Resolution, such pledge to be effective as set forth in I.C. 5-1-14-4 without recording of this Resolution or any other instrument; provided, however, that if the Commission shall pay or cause to be paid, or there shall otherwise be paid or made provision for payment of debt service on the BANs due, or to become due thereon, at the times and in the manner mentioned in the BANs, and shall pay or cause to be paid or there shall otherwise be paid or made provision for payment to the owners of the outstanding BANs of all sums of money due or to become due according to the provisions hereof, then this Resolution and the rights hereby granted shall cease, terminate and be void; otherwise this Resolution shall be and remain in full force and effect.

(C) This Resolution further witnesseth, and it is expressly declared, that all BANs and Bonds issued and secured hereunder are to be issued; authenticated and delivered, and all these properties, rights and interests, including, without limitation, the amounts hereby pledged, are to be dealt with and disposed of, under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes hereinafter expressed, and the Commission has agreed and covenanted, and does hereby agree and covenant, with the respective Owners, from time to time, of the BANs and Bonds, or any part thereof, as provided in this Resolution.

SECTION 3. THE BANs AND THE BONDS.

(A) The Commission, acting in the name of the City, having satisfied all the statutory requirements for the issuance of the Bonds, may elect to issue BANs for the purpose of procuring interim financing to apply to the Costs of the Project/Refunding. The Commission shall issue the BANs in an aggregate amount not to exceed Three Million One Hundred Thousand Dollars (\$3,100,000) to be designated "Redevelopment District Bond Anticipation Notes of 20__" (to be completed with the year in which issued). The BANs shall be dated as of the date of delivery and shall bear interest on the amount borrowed at a rate or rates not to exceed six percent (6%) per annum payable semiannually January 15 and July 15 ("Interest Payment Dates"), beginning no earlier than July 15, 2022, or at maturity or upon redemption prior to maturity. Interest shall be calculated on the basis of a 360-day year and the actual number of days elapsed. The BANs may be sold at a discount not to exceed one percent (1.0%) of the principal amount. The term of the BANs, including any renewals or extensions (which may occur without further approval action) shall not exceed five (5) years. The BANs shall be subject to optional redemption prior to maturity upon twenty (20) days' notice. The BANs shall be issued in fully registered form and shall be lettered and numbered separately from 1 consecutively upward and with such further or alternate designation as the Registrar may determine and shall be issued in denominations of \$100,000 or in integral multiples of \$5,000 in excess thereof (or such different denominations as may be selected by the Controller). The principal of and interest on the BANs shall be payable solely from the Tax Increment and proceeds of the BANs and the Bonds, and the Commission, acting in the name of the City, shall have no obligation to repay the principal of or interest on the BANs except from Tax Increment (subject to Section 2(B) above) and proceeds of the BANs and the Bonds. The Commission may receive payment on the BANs in installments.

(B) The Commission further finds that all or a portion of the Costs of the Project/Refunding may be paid from proceeds of the BANs and from proceeds of the Bonds under the Act and that the Project will provide special benefits to property owners in the Area and will be of public use and benefit. The Commission further finds that in order to proceed with the planning, replanning, development and redevelopment of the Area, and the repayment of any BANs, it is necessary for the Commission to issue Bonds of the District in the name of the City, payable solely from Tax Increment, allocated and deposited as provided in this Resolution.

For the purpose of procuring funds to be applied to the Costs of the Project/Refunding, the Commission, acting in the name of the City, shall issue the Bonds, in one or more series, in the principal amount not to exceed Three Million One Hundred Thousand Dollars (\$3,100,000) at a purchase price of not less than 99% of the par value thereof, and shall be issued in the denomination of Five Thousand Dollars (\$5,000) each and integral multiples of \$5,000 thereafter (or such other

denomination as shall be determined by the Controller at the time of the sale of the Bonds). The Controller is hereby authorized and directed to issue and sell to the Bond Purchaser the Bonds, payable, as set forth in Sections 3 and 11 of this Resolution, from Tax Increment, and investment earnings on any cash or securities held in any of the funds or accounts established under this Resolution. The Bonds shall be issued by the Commission in the name of the City, and shall be designated "City of Lawrence, Indiana, Redevelopment District Tax Increment Revenue Bonds, Series 20__" (with such further or different series designation as may be necessary, desirable or appropriate, including such series designation to indicate the year in which the bonds are issued). The purchase price of the Bonds, together with investment earnings on the proceeds of the Bonds, does not exceed the total as estimated by the Commission of all Costs of the Project/Refunding.

The Bonds shall be issued in fully registered form and shall be lettered and numbered separately from one consecutively upward in order of maturity preceded by the letter "R" and with such further or alternate designation as the Registrar may determine.

The Bonds shall be dated as of the issue date, bearing interest at a rate or rates not to exceed six percent (6%) per annum. Interest on the Bonds shall be payable on each January 15 and July 15, beginning no sooner than July 15, 2022, and shall accrue on a basis of twelve 30-day months for a 360-day year. The Bonds shall mature annually on January 15, or semiannually on January 15 and July 15 of each year in such amounts as will retire the Bonds as soon as feasible while providing adequate coverage to market the Bonds. The final maturity of the Bonds shall be no later than January 15, 2039.

(C) The Bonds shall be redeemable at the option of the Commission, plus in each case accrued interest to the date fixed for redemption, beginning no earlier than five (5) years after the issue date, at a face value, in whole or in part, in order of maturity determined by the Commission and by lot within maturities. The Controller is hereby authorized and directed to determine the terms of redemption, upon the advice of the municipal advisor to the Commission, at or prior to the sale of the Bonds.

All or a portion of the Bonds may be issued as one or more term bonds, upon election of the Bond Purchaser. Such term bonds shall have a stated maturity or maturities as determined by the Bond Purchaser. The term Bonds shall be subject to mandatory sinking fund redemption and final payment(s) at maturity at 100% of the principal amount thereof, plus accrued interest to the redemption date, on principal payment dates set forth in the Bonds.

(D) Notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given to the Registrar at least 45 days prior to the date fixed for redemption and by the Registrar at least 30 days prior to the date fixed for redemption (unless this notice is waived by the Owner) by sending written notice by certified or registered mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the registration books of the Registrar. Failure to give such notice by mailing, or any defect therein with respect to any Bond, shall not affect the validity of any proceeding for the redemption of other Bonds. Such notice shall state the redemption date, the redemption price, the amount of accrued interest, if any, payable on the redemption date, the place at which Bonds are to be surrendered for payment and, if less than the entire principal amount of a Bond is to be redeemed, the portion thereof to be redeemed. By the

date fixed for redemption, due provision shall be made with the Registrar for the payment of the redemption price of the Bonds to be redeemed, plus accrued interest, if any, to the date fixed for redemption. When the Bonds have been called for redemption, in whole or in part, and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners of such Bonds to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption, provided that funds for their redemption are on deposit at the place of payment at that time.

(E) If fewer than all of the Bonds of a maturity are to be redeemed, the Registrar will select the particular Bonds to be redeemed by lot in such manner as it deems fair and appropriate. Each minimum authorized denomination of principal amount shall be considered a separate bond for purposes of redemption. If any Bonds are subject to optional and mandatory sinking fund redemption on the same date, the Registrar shall select by lot the Bonds for optional redemption before selecting the Bonds for mandatory sinking fund redemption.

(F) The Commission President and the Controller are hereby authorized to select the initial Registrar and the Paying Agent for the BANs and the Bonds. The Commission is further authorized to pay such fees as the Registrar and Paying Agent may charge for the services provided as Registrar and Paying Agent and such fees may be paid from the Allocation Fund or the Surplus Fund in addition to paying the principal of and interest on the BANs and the Bonds or from the Allocation Fund or Surplus Fund. The Commission President and the Controller are hereby authorized, on behalf of the Commission, to enter into such agreements or understandings with the Registrar and Paying Agent as will enable it to perform the services required of it.

(G) The BANs and the Bonds shall be authenticated with the manual signature of an authorized representative of the Registrar on the Certificate of Authentication. No BAN or Bond shall be valid or become obligatory for any purpose until the Certificate of Authentication on such BAN or Bond, respectively, shall have been so executed. Subject to the provisions hereof for registration, the BANs and the Bonds shall be negotiable under the laws of the State of Indiana.

If any BAN or Bond is mutilated, lost, stolen or destroyed, the City may execute and the Registrar may authenticate a new BAN or Bond which in all respects shall be identical to the BAN or Bond which was mutilated, lost, stolen or destroyed including like date, maturity, series and denomination, except that such new BAN or Bond shall be marked in a manner to distinguish it from the BAN or Bond for which it was issued; provided that in the case of any BAN or Bond being mutilated, such mutilated BAN or Bond shall first be surrendered to the City and the Registrar; and in the case of BANs or Bonds being lost, stolen or destroyed, there shall be first furnished to the City and the Registrar evidence of such loss, theft or destruction satisfactory to the City and the Registrar, together with indemnity satisfactory to them. If any such lost, stolen or destroyed BAN or Bond shall have matured and be payable in accordance with its terms, instead of issuing a duplicate BAN or Bond the City and the Registrar may, upon receiving indemnity satisfactory to them, pay the same without surrender thereof. The City and the Registrar may charge the owner of the BAN or Bond with their reasonable fees and expenses in connection with the above. Every substitute BAN or Bond issued by reason of the BAN or Bond being lost, stolen

or destroyed shall, with respect to such BAN or Bond, constitute a substitute contractual obligation of the City, whether or not the lost, stolen or destroyed BAN or Bond shall be found at any time, and every such BAN or Bond shall be entitled to all the benefits of this Resolution, equally and proportionately with any and all other BANs or Bonds duly issued hereunder.

Each BAN or Bond shall be transferable or exchangeable only upon the books of the Commission kept for that purpose at the office of the Registrar by the owner thereof in person, or by its attorney duly authorized in writing, upon surrender of such BAN or Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the owners or its attorneys duly authorized in writing, and thereupon a new fully registered BAN or BANs, or Bond or Bonds, as the case may be, in the same principal amount and of the same series and maturity, shall be executed and delivered in the name of the transferee or transferees or the owners, as the case may be, in exchange therefor. The Registrar shall not be obligated to make any exchange or transfer of BANs or Bonds following the fifteenth day immediately preceding an interest payment date on any BANs or Bonds until such interest payment date. The Registrar shall not be obligated (a) to register, transfer or exchange any BAN or Bond during a period of fifteen (15) days next preceding mailing of a notice of redemption of the BANs and Bonds, or (b) to register, transfer or exchange the BANs or Bond selected, called or being called for redemption in whole or in part after mailing notice of such call. The Commission and the Registrar for the BANs or Bonds may treat and consider the person in whose name such BAN or Bond is registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or an account of, the principal thereof. The BANs or Bonds may be transferred or exchanged without cost to the owners except for any tax or government charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange.

(H) The Commission has determined that it may be beneficial to the Commission to have the BANs and the Bonds held by a central depository system pursuant to an agreement between the Commission and The Depository Trust Company, New York, New York ("Depository Trust Company") and have transfers of the BANs and Bonds effected by book entry on the books of the central depository system ("Book Entry System"). The BANs and the Bonds may be initially issued in the form of a separate single authenticated fully registered BAN or Bond for the aggregate principal amount of each separate maturity of the BANs and Bonds. In such case, upon initial issuance, the ownership of such BANs and Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the BANs and Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the Commission and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner ("Beneficial Owner")) of the BANs and Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any BAN holder or bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the BANs and Bonds including any notice of redemption, or (iii) the payment to any BAN holder or bondholder (including any Beneficial Owner) or any other person, other

than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the BANs and Bonds except as otherwise provided herein.

No person other than the Depository Trust Company shall receive an authenticated BAN or Bond evidencing an obligation of the Commission to make payments of the principal of and premium, if any, and interest on the BANs and Bonds pursuant to this Resolution. The Commission and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute BAN holder or bondholder of each of the BANs and Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such BANs and Bonds; (ii) giving notices of redemption and other notices permitted to be given to BAN holders and bondholders with respect to such BANs and Bonds; (iii) registering transfers with respect to such BANs and Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by BAN holders or bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the BANs and Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the Commission's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the BANs and Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the Commission of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this Resolution shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any BAN or Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such BANs and Bonds and all notices with respect to such BANs and Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the Commission to the Depository Trust Company.

Upon receipt by the Commission of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the BANs and Bonds shall no longer be restricted to being registered in the register of the Commission kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the BAN holders and bondholders transferring or exchanging the BANs and Bonds shall designate, in accordance with the provisions of this Resolution.

If the Commission determines that it is in the best interest of the BAN holders and bondholders that they be able to obtain certificates for the fully registered Bonds, the Commission may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the BANs and Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the BANs and Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the Commission and the Registrar to do so, the Registrar and

the Commission will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the fully registered BANs or Bonds of any Beneficial Owner's Depository Trust Company account or (ii) to arrange for another securities depository to maintain custody of certificates for and evidencing the BANs or Bonds.

If the BANs and Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause said BANs and Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such BANs and Bonds printed until it shall have received from the Commission indemnification for all costs and expenses associated with such printing.

In connection with any notice or other communication to be provided to BAN holders or bondholders by the Commission or the Registrar with respect to any consent or other action to be taken by BAN holders or bondholders the Commission or the Registrar, as the case may be, shall establish a record date for such consent or other action and give the Depository Trust Company notice of such record date not less than fifteen (15) calendar days in advance of such record date to the extent possible.

So long as the BANs and Bonds are registered in the name of the Depository Trust Company or CEDE & CO. or any substitute nominee, the Commission and the Registrar and Paying Agent shall be entitled to request and to rely upon a certificate or other written representation from the Beneficial Owners of the BANs and Bonds or from the Depository Trust Company on behalf of such Beneficial Owners stating the amount of their respective beneficial ownership interests in the BANs and Bonds and setting for the consent, advice, direction, demand or vote of the Beneficial Owners as of a record date selected by the Registrar and the Depository Trust Company, to the same extent as if such consent, advice, direction, demand or vote were made by the BAN holders or bondholders for purposes of this Resolution and the Commission and the Registrar and Paying Agent shall for such purposes treat the Beneficial Owners as the BAN holders or bondholders. Along with any such certificate or representation, the Registrar may request the Depository Trust Company to deliver, or cause to be delivered to the Registrar a list of all Beneficial Owners of the BANs and Bonds, together with the dollar amount of each Beneficial Owner's interest in the BANs and Bonds and the current addresses of such Beneficial Owners.

(I) The BANs and the Bonds shall be payable in lawful money of the United States of America. The principal (except for mandatory sinking fund and optional redemption payments) of the BANs and Bonds shall be payable upon presentation at the office of the Paying Agent; Mandatory sinking fund payments, optional redemption payments and interest on the BANs and Bonds shall be paid by check mailed to each owner at the address as it appears on the registration books kept by the Registrar as of the fifteenth day immediately preceding the interest payment date or at such other address as provided to the Registrar in writing by such owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying

Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time).

(J) The BANs do not constitute a corporate obligation of the City, but constitute an obligation of the District as a special taxing district, payable solely from Tax Increment (subject to Section 2(B) above) and the proceeds of the BANs and of the Bonds when, as, and if issued.

(K) The Bonds do not constitute a corporate obligation of the City, but constitute an obligation of the District as a special taxing district, in the name of the City, payable solely out of Tax Increment and investment earnings on any cash or securities held in any of the funds or accounts established under this Resolution and from funds on deposit in any of the accounts established under this Resolution. The District is not obligated to pay the debt service on the Bonds from any source other than the sources described above. Neither the faith and credit nor the taxing power of the District or the City is pledged to the payment of the principal of or the interest on the Bonds.

SECTION 4. FORM OF THE BANs AND THE BONDS.

(A) Form of the Bonds. The form and tenor of the Bonds shall be substantially as follows (all blanks to be properly completed prior to the preparation of the Bonds):

R-__

UNITED STATES OF AMERICA

STATE OF INDIANA

COUNTY OF MARION

CITY OF LAWRENCE, INDIANA
REDEVELOPMENT DISTRICT TAX INCREMENT
REVENUE BOND, SERIES 20__

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Date</u>	<u>Authentication Date</u>	<u>[CUSIP]</u>
__%	____ 15, 20__	____, 20__	____, 20__	[_____]

REGISTERED OWNER: _____

PRINCIPAL SUM: _____ Dollars (\$_____)

The City of Lawrence, Indiana ("City"), acting for and on behalf of the City of Lawrence Redevelopment District, which is covered by the Lawrence Redevelopment Commission ("Commission"), for value received, hereby acknowledges itself indebted and promises to pay, but solely out of Tax Increment (as defined in the Bond Resolution defined below) and the funds held under the Bond Resolution to the registered owner (named above) or registered assigns, the Principal Amount set forth above on the Maturity Date set forth above (unless paid or redeemed earlier as hereinafter provided), and to pay interest thereon at the Interest Rate set forth above, on each interest payment date, from the interest date to which interest has been paid next preceding the date of authentication of this Bond from the interest payment date immediately preceding the date of authentication of this Bond unless this Bond is authenticated on or before ____ 15, 20__, in which case interest shall be paid from the Original Date, or unless this Bond is authenticated between the fifteenth day preceding an interest payment date and the interest payment date, in which

case interest shall be paid from such interest payment date. Interest shall be payable on January 15 and July 15 of each year, commencing [January/July] 15, 20___. Interest shall be calculated on the basis of twelve (12), 30-day months for a 360-day year.

The principal of, interest and premium, if any, on this Bond (except for mandatory redemption and optional redemption payments) are payable in lawful money of the United States of America. The principal (except for mandatory sinking fund and optional redemption payments) shall be payable in lawful money of the United States of America upon presentation at the office of the Paying Agent or at the principal corporate trust office of any successor paying agent appointed under the Bond Resolution hereinafter defined. Mandatory and optional redemption payments and interest on this Bond shall be paid by check mailed to the registered owner of this Bond at the address as it appears on the registration books kept by the Registrar as of the fifteenth day immediately preceding the interest payment date or at such other address as is provided to the Registrar in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day Commission funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time).

[The Bonds shall be initially in a Book Entry System (as defined in the Bond Resolution). The provisions of this Bond and of the Bond Resolution are subject in all respects to the provisions of the Letter of Representations between the City and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.]

THIS BOND DOES NOT CONSTITUTE A CORPORATE OBLIGATION OF THE CITY OF LAWRENCE, BUT CONSTITUTES AN OBLIGATION OF THE LAWRENCE REDEVELOPMENT DISTRICT ("DISTRICT") AS A SPECIAL TAXING DISTRICT, IN THE NAME OF THE CITY, PAYABLE SOLELY OUT OF TAX INCREMENT AND INVESTMENT EARNINGS ON ANY CASH OR SECURITIES HELD IN ANY OF THE ACCOUNTS OR FUNDS ESTABLISHED UNDER THE BOND RESOLUTION. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE DISTRICT OR THE CITY IS PLEDGED TO PAY THE PRINCIPAL OF OR INTEREST ON THIS BOND.

This Bond is one of an authorized issue of bonds of the Redevelopment District of the City of Lawrence with an aggregate principal amount of \$_____ designated "Redevelopment District Tax Increment Revenue Bonds of 20__" ("Bonds"). The Bonds are numbered consecutively from R-1 upwards and are issued pursuant to the Bond Resolution adopted by the Lawrence Redevelopment Commission ("Commission") on March 10, 2022, as Resolution No. _____ ("Bond Resolution") and in strict compliance with I.C. 5-1-14, I.C. 36-7-14, I.C. 36-7-25 and all related and supplemental acts as in effect on the issue date of the Bonds (collectively, "Act"), to procure funds to be applied to the Costs of the Project/Refunding (as defined in the Bond Resolution), including issuance expenses of the Bonds [and to fund a debt service reserve for the Bonds][and to refund the District's outstanding City of Lawrence, Indiana Redevelopment District Bonds, Series 2011, originally dated June 16, 2011, in the outstanding principal amount of \$_____]. The Project consists of the design and construction of certain public infrastructure to be located in, serving or benefiting the Pendleton Pike Redevelopment Area, an area needing redevelopment under the Act.

The Bonds are all equally and ratably secured by and entitled to the protection of the Bond Resolution. To secure payment of the Debt Service (as defined in the Bond Resolution) on the Bonds and performance of all other covenants of the City and the District under the Bond Resolution, the Commission, acting in the name of the City, pursuant to the Bond Resolution, has pledged Tax Increment (as defined in the Bond Resolution) and the funds and accounts held under the Bond Resolution to the Bonds. Reference is hereby made to the Bond Resolution for a description of the rights, duties and obligations of the Commission, the District, and the owner of the Bonds, the terms and conditions upon which the Bonds are issued and the terms and conditions upon which the Bonds will be paid at or prior to maturity, or will be deemed to be paid and discharged upon the making of provisions for payment therefor. Copies of the Bond Resolution are on file at the office of the Commission. THE OWNER OF THIS BOND, BY ACCEPTANCE OF THIS BOND, HEREBY AGREES TO ALL OF THE TERMS AND PROVISIONS IN THE BOND RESOLUTION.

The Bonds of this issue maturing on and after _____ 15, 20___, are redeemable at the option of the City beginning on _____ 15, 20___, or any date thereafter, upon thirty (30) days' notice, in whole or in part, in order of maturity selected by the Commission and by lot within a maturity, at par.

[Insert mandatory sinking fund redemption terms, if any]

Each [Five Thousand Dollars (\$5,000)] principal amount shall be considered a separate bond for purposes of optional [and mandatory] redemption. If less than an entire maturity is called for redemption, the bonds to be redeemed shall be selected by lot by the Registrar. [If some Bonds are to be redeemed by optional redemption and mandatory sinking fund redemption on the same date, the Registrar shall select by lot the Bonds for optional redemption before selecting the Bonds by lot for the mandatory sinking fund redemption.]

Notice of any redemption shall be given by the Registrar at least thirty (30) days prior to the date fixed for redemption (unless notice is waived by the Owners of the Bonds) by sending written notice by certified or registered mail to the Owners of the Bonds to be redeemed in whole or in part at the address shown on the registration books of the Registrar. Failure to give such notice by mailing, or any defect therein with respect to any Bond, shall not affect the validity of any proceeding for the redemption of other Bonds. Such notice shall state the redemption date, the redemption price, the amount of accrued interest, if any, payable on the redemption date, the place at which the Bonds are to be surrendered for payment and, if less than the entire principal amount of the Bond is to be redeemed, the portion thereof to be redeemed. By the date fixed for redemption, due provision shall be made with the Registrar for the payment of the redemption price of the Bonds to be redeemed, plus accrued interest, if any, to the date fixed for redemption. When the Bonds have been called for redemption, in whole or in part, and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners of such Bonds to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption, provided that funds for their redemption are on deposit at the place of payment at that time.

If fewer than all of the Bonds are to be redeemed, the Registrar will select the particular Bonds to be redeemed by lot in such manner as it deems fair and appropriate. Each principal amount shall be considered a separate bond for purposes of redemption.

The Commission reserves the right to authorize and issue additional bonds or enter into leases payable out of Tax Increment as provided in the Bond Resolution.

The Commission may, without the consent of, or notice to, the registered owners of this Bond, adopt a supplemental resolution to the Bond Resolution under certain circumstances as described in the Bond Resolution.

This Bond is transferable or exchangeable only upon the books of the Commission kept for that purpose at the office of the Registrar by the Registered Owners in person, or by its attorney duly authorized in writing, upon surrender of this Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the Registered Owners or its attorney duly authorized in writing, and thereupon a new fully registered or Bond in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the Registered Owners, as the case may be, therefor. The Registrar shall not be obligated to (a) register, transfer or exchange the Bonds during a period of fifteen (15) days next preceding mailing of a notice of redemption of the Bonds, or (b): to register, transfer or exchange the Bonds selected, called or being called for redemption in whole or in part after mailing notice of such call. The City and the Registrar may treat and consider the person in whose name this Bond is registered as the absolute owner hereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof. This Bond may be transferred or exchanged without cost to the Registered Owners except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable to the person requesting such transfer or exchange.

This Bond shall be issued in fully registered form in the minimum denomination of [Five Thousand Dollars (\$5,000) or in any integral multiples thereof].

If this Bond shall have become due and payable in accordance with its terms or shall have been duly called for redemption or irrevocable instructions to call this Bond or a portion thereof for redemption shall have been given, and the whole amount of the principal of and interest so due and payable on this Bond or portion thereof then

outstanding shall be paid or (i) sufficient moneys, or (ii) noncallable, direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America, the principal of and the interest on which when due will provide sufficient moneys for such purpose, or (iii) obligations of any state of the United States of America or any political subdivision thereof, the full payment of principal of and interest on which (a) are unconditionally guaranteed or "insured by the United States of America, or (b) are provided for by an irrevocable deposit of securities described in clause (ii) and are not subject to call or redemption by the issuer thereof prior to maturity or for which irrevocable instructions to redeem have been given, shall be held in trust for such purpose, and provision shall also have been made for paying all fees and expenses in connection with the redemption, then and in that case this Bond shall no longer be deemed outstanding or an indebtedness of the District.

It is hereby certified, recited and declared that all acts, conditions and things required to be done precedent to and in the execution, issuance, sale and delivery of this Bond have been properly done, happened and performed in regular and due form as prescribed by law, and that the total indebtedness of the Lawrence Redevelopment District, including the Bonds, does not exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the authorized representative of the Registrar.

IN WITNESS WHEREOF, the Lawrence Redevelopment Commission has caused this Bond to be executed by the manual or facsimile signature of the Mayor, in the name of the City of Lawrence for and on behalf of the Redevelopment District of the City, and attested by the manual or facsimile signature of the Controller of the City, who has caused the seal of City of Lawrence to be impressed or a facsimile thereof to be printed hereon:

CITY OF LAWRENCE, INDIANA

By: _____

Mayor

(SEAL)

ATTEST:

Controller

CERTIFICATE OF AUTHENTICATION

It is hereby certified that this bond is one of the bonds described in the within-mentioned Resolution duly authenticated by the Registrar.

_____, as Registrar

By _____

Authorized Representative

ASSIGNMENT

The following abbreviations, when used in the inscription on the face of this bond, shall be construed as though they were written out in full according to applicable laws or regulations:



TIF Revenue Invoice

May 12, 2025

City of Lawrence Indiana
Attn: Controller
9001 East 59th Street, Suite 300
Lawrence IN 46216

Email:

sluata@cityoflawrence.org
controlleroffice@cityoflawrence.org

Re City of Lawrence, Indiana
Taxable Economic Development Tax Increment Revenue Bonds, Series 2018 (Meyers Plastics Project)

TranStar ID: LAWINMEYER18
Account: 4083005604
Debt Service Payable: August 1, 2025

Minimum TIF Payment due each January and July 15th

Principal	\$34,000.00
Interest	\$55,510.80
Trustee Fees coming due in next six (6) months(\$1,500 payable in August):	\$1,500.00
Minimum TIF Revenues Due:	July 15, 2025
	\$91,010.80

Payments by Wire Transfer or ACH

Huntington National Bank
Columbus, Ohio
ABA #044000024
Credit: Trust Wire Account
Acct. #01891662889
Attn: John Alexander 317-686-5321
Ref: Lawrence TED TIRB 2018

Payments by Check

The Huntington National Bank
Attn: John Alexander, Corporate Trust
45 N. Pennsylvania Street, NAP061
Indianapolis, Indiana 46204

Fugate, Shawn

From: Phillip Eckert <Phillip.R.Eckert@huntington.com>
Sent: Wednesday, May 14, 2025 10:19 AM
To: Fugate, Shawn; Controllers Office
Cc: John D Alexander; Leah Crockett
Subject: External Sender | August Debt Service
Attachments: Scanned from a Xerox Multifunction Printer.pdf

CAUTION: External Sender

This is the first time you received an email from this sender (Phillip.R.Eckert@huntington.com). Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Good morning,

Attached you will find the August debt service invoice. Please let us know you have any questions.

Thank you,



Phillip Eckert *(He/Him)*
CTCS Client Service Specialist 1
Corporate Trust
The Huntington National Bank
The Huntington National Bank
45 N. Pennsylvania Street, NAP061
Indianapolis, In 46204

(317)687-2441 Office
huntington.com

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Internal Use



HWC
ENGINEERING

Confidence in the built environment.
601 South 3rd Street
Terre Haute, Indiana 47807
www.hwcengineering.com

City of Lawrence, Indiana
Attn: Ms. Shawn Mink
9001 East 59th Street
Room #205
Lawrence, IN 46216

May 26, 2025

Invoice No:

2024-326-S - 0000006

Project 2024-326-S Lawrence RDC- OnCall Engineering Service

EMAIL INVOICE to Greg Goodnight <GGoodnight@CityofLawrence.org>

Professional Services from April 28, 2025 to May 25, 2025

Phase 40 TO-1 Pendleton Pike Landscaping- NTE

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	9.25	210.00	1,942.50
Project Manager	1.25	180.00	225.00
Totals	10.50		2,167.50
Total Labor			2,167.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,167.50	13,217.88	15,385.38
Limit			19,000.00
Remaining			3,614.62

Total this Phase \$2,167.50

Phase 50 TO-2 Record Street Reclassification- NTE

Professional Personnel

	Hours	Rate	Amount
Project Manager	10.50	180.00	1,890.00
Totals	10.50		1,890.00
Total Labor			1,890.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,890.00	0.00	1,890.00
Limit			7,500.00
Remaining			5,610.00

Total this Phase \$1,890.00

Total this Invoice \$4,057.50

Indianapolis | Hammond | Lafayette | Muncie | New Albany | Terre Haute

www.hwcengineering.com

Project	2024-326-S	Lawrence RDC- OnCall Engineering Service	Invoice	0000006
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Outstanding Invoices

Number	Date	Balance
0000003	3/2/2025	1,282.50
Total		1,282.50

Billings to Date

	Current	Prior	Total
Labor	4,057.50	13,192.50	17,250.00
Expense	0.00	25.38	25.38
Totals	4,057.50	13,217.88	17,275.38

Fugate, Shawn

From: Goodnight, Greg
Sent: Thursday, June 5, 2025 2:39 PM
To: Fugate, Shawn
Subject: FW: External Sender | Lawrence RDC / HWC INV 2024-326-S 0006
Attachments: 2024-326-S 0006 Lawrence RDC OnCall Services.pdf

Thank you.



Greg Goodnight | Chief of Staff

Mayor's Office
9001 E 59th Street, #301 | Lawrence, IN 46216
O:317.542.4466
C:463-261-5134 | www.cityoflawrence.org



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From: Wahneta Karr <wkarr@hwcengineering.com>
Sent: Thursday, June 5, 2025 11:17 AM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Cc: Scott Wilkinson <swilkinson@hwcengineering.com>
Subject: External Sender | Lawrence RDC / HWC INV 2024-326-S 0006

CAUTION: External Sender

Hello,
Your May invoice(s) 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



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601 South 3rd Street
Terre Haute, Indiana 47807
www.hwcengineering.com

City of Lawrence, Indiana
Attn: Ms. Shawn Mink
9001 East 59th Street
Room #205
Lawrence, IN 46216

June 30, 2025

Invoice No:

2024-326-S - 0000007

Project 2024-326-S Lawrence RDC- OnCall Engineering Service

EMAIL INVOICE to Greg Goodnight <GGoodnight@CityofLawrence.org>

Professional Services from May 26, 2025 to June 29, 2025

Phase 40 TO-1 Pendleton Pike Landscaping- NTE

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	16.50	210.00	3,465.00
Landscape Architect II	10.00	110.00	1,100.00
Totals	26.50		4,565.00
Total Labor			4,565.00

Billing Limits	Current	Prior	To-Date
Total Billings	4,565.00	15,385.38	19,950.38
Limit			19,000.00
Adjustment			-950.38
Total this Phase			\$3,614.62

Phase 50 TO-2 Record Street Reclassification- NTE

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	1.00	210.00	210.00
Project Manager	7.00	180.00	1,260.00
Totals	8.00		1,470.00
Total Labor			1,470.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,470.00	1,890.00	3,360.00
Limit			7,500.00
Remaining			4,140.00
Total this Phase			\$1,470.00

TOTAL THIS INVOICE \$5,084.62

Final Invoice for this task order, job is on hold.

Indianapolis | Hammond | Lafayette | Muncie | New Albany | Terre Haute

www.hwcengineering.com

Fugate, Shawn

From: Goodnight, Greg
Sent: Wednesday, July 9, 2025 9:02 AM
To: Fugate, Shawn
Subject: FW: External Sender | Lawrence / HWC INV 2024-326-S 0007
Attachments: 2024-326-S 0007 Lawrence RDC OnCall Engineering Services - FINAL INVOICE.pdf

FYI



Greg Goodnight | Chief of Staff

Mayor's Office
9001 E 59th Street, #301 | Lawrence, IN 46216
O:317.542.4466
C:463-261-5134 | www.cityoflawrence.org



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From: Wahneta Karr <wkarr@hwcengineering.com>
Sent: Wednesday, July 9, 2025 8:24 AM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Cc: Scott Wilkinson <swilkinson@hwcengineering.com>
Subject: External Sender | Lawrence / HWC INV 2024-326-S 0007

CAUTION: External Sender

Hello,
Your June 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



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that Works!**

NOW HIRING

J.P.Morgan

PO BOX 44959
Indianapolis, IN 46244-4959

LOAN STATEMENT

Page 001 of 003

Please note that the amounts set forth in this billing statement may be subject to adjustment as described in more detail below.



00995 CB1 001 001 18125 - YNNNNNNNNNN MM 01 1
CITY OF LAWRENCE
ATTN: JASON FENWICK
9001 E 59TH ST STE 300
LAWRENCE, IN 46216

Customer ID: 80899537
Statement Date: 06/30/25
Statement Period: 01/15/25 to 07/15/25
Payment Due Date: 07/15/25
Amount Due: 2,889.00
Currency: USD



181510202001009950001000000000

Activity Details

Statement # 0005638423

Effective Date	Transaction Amount	Description	Principal Balance	Interest/Fees
		Loan # 901477917 LOAN INTEREST TYPE FIXED RATE		
		OPENING BALANCE	350,000.00	5,617.50
01/15/25	170,000.00	PRINCIPAL PAYMENT	180,000.00	
01/15/25	5,617.50	INTEREST PAYMENT		5,617.50-
		Interest From 01/15/25 To 07/15/25 For 180 Days/360/30 @ 3.210000		2,889.00
		CLOSING BALANCE	180,000.00	2,889.00

ACTIVITY APPLIED TO YOUR ACCOUNT AFTER THE STATEMENT DATE WILL APPEAR ON YOUR NEXT STATEMENT

Summary of Payment Due 07/15/25

LOAN #	CURRENT PRINCIPAL	PREV BILL PRINCIPAL	CURRENT INT/FEES	PREV BILL INT/FEES	TOTAL DUE
901477917	0.00	0.00	2,889.00	0.00	2,889.00

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CONTACT COMMERCIAL LENDING SERVICES AT 800-472-9029.

Please detach and return this portion with your payment

CITY OF LAWRENCE
Customer ID: 80899537

Statement Date: 06/30/25
Payment Due Date: 07/15/25
Amount Due: 2,889.00
Statement #: 0005638423

808995370005638423000 20250715 0000000000000000000000288900 00000002889004

Mail Payment To:



JPMORGAN CHASE BANK, N.A.
LVL-MM
P.O. BOX 974675
DALLAS, TX 75397-4675

0005638423 500007024 0080899537000

CITY OF LAWRENCE

Customer ID: 80899537
Statement Date: 06/30/25



181510200200100950002000000000

ADJUSTMENTS TO BILL

Please note that any activity on your account during this billing period that is not reflected in this billing statement could change the amount actually owed for this billing period. If so, we will adjust the payment due under your next statement accordingly. If this statement is expected to be your final statement because your loan is at maturity and we determine that any adjustments to your account are necessary, we may elect to issue additional statements or remit funds to you, as applicable and in our sole discretion.

If the interest rate or any fee applicable to your loan may vary from time to time, please note that interest and/or any fee that accrues for each day between the date of this statement (the "Bill Date") and the due date of payment may be estimated based on the interest or fee rate, as applicable, that is in effect on the Bill Date. We will adjust the payment due under your next statement to account for any difference between the estimated and actual accrued amounts for this billing period.

INAR 4040C
ROC TEMPLATE
Fund 406

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Remaining Balance
6/16/2011	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
1/15/2012	\$105,000	0.03	\$37,272	\$142,272	\$0	\$142,272	\$0	\$0	\$0	\$1,895,000
7/15/2012	\$0	0.03	\$30,415	\$30,415	\$0	\$0	\$0	\$0	\$0	\$1,895,000
1/15/2013	\$105,000	0.03	\$30,415	\$135,415	\$0	\$165,830	\$0	\$0	\$0	\$1,790,000
7/15/2013	\$0	0.03	\$28,730	\$28,730	\$0	\$0	\$0	\$0	\$0	\$1,790,000
1/15/2014	\$110,000	0.03	\$28,730	\$138,730	\$0	\$167,460	\$0	\$0	\$0	\$1,680,000
7/15/2014	\$0	0.03	\$26,964	\$26,964	\$0	\$0	\$0	\$0	\$0	\$1,680,000
1/15/2015	\$110,000	0.03	\$26,964	\$136,964	\$0	\$163,928	\$0	\$0	\$0	\$1,570,000
7/15/2015	\$0	0.03	\$25,199	\$25,199	\$0	\$0	\$0	\$0	\$0	\$1,570,000
1/15/2016	\$115,000	0.03	\$25,199	\$140,199	\$0	\$165,398	\$0	\$0	\$0	\$1,455,000
7/15/2016	\$0	0.03	\$23,353	\$23,353	\$0	\$0	\$0	\$0	\$0	\$1,455,000
1/15/2017	\$120,000	0.03	\$23,353	\$143,353	\$0	\$166,706	\$0	\$0	\$0	\$1,335,000
7/15/2017	\$0	0.03	\$21,427	\$21,427	\$0	\$0	\$0	\$0	\$0	\$1,335,000
1/15/2018	\$125,000	0.03	\$21,427	\$146,427	\$0	\$167,854	\$0	\$0	\$0	\$1,210,000
7/15/2018	\$0	0.03	\$19,421	\$19,421	\$0	\$0	\$0	\$0	\$0	\$1,210,000
1/15/2019	\$125,000	0.03	\$19,421	\$144,421	\$0	\$163,842	\$0	\$0	\$0	\$1,085,000
7/15/2019	\$0	0.03	\$17,414	\$17,414	\$0	\$0	\$0	\$0	\$0	\$1,085,000
1/15/2020	\$135,000	0.03	\$17,414	\$152,414	\$0	\$169,828	\$0	\$0	\$0	\$950,000
7/15/2020	\$0	0.03	\$15,248	\$15,248	\$0	\$0	\$0	\$0	\$0	\$950,000
1/15/2021	\$140,000	0.03	\$15,248	\$155,248	\$0	\$170,496	\$0	\$0	\$0	\$810,000
7/15/2021	\$0	0.03	\$13,001	\$13,001	\$0	\$0	\$0	\$0	\$0	\$810,000
1/15/2022	\$145,000	0.03	\$13,001	\$158,001	\$0	\$171,002	\$0	\$0	\$0	\$665,000
7/15/2022	\$0	0.03	\$10,673	\$10,673	\$0	\$0	\$0	\$0	\$0	\$665,000
1/15/2023	\$155,000	0.03	\$10,673	\$165,673	\$0	\$176,346	\$0	\$0	\$0	\$510,000
7/15/2023	\$0	0.03	\$8,186	\$8,186	\$0	\$0	\$0	\$0	\$0	\$510,000
1/15/2024	\$160,000	0.03	\$8,186	\$168,186	\$0	\$176,372	\$0	\$0	\$0	\$350,000
7/15/2024	\$0	0.03	\$5,618	\$5,618	\$0	\$0	\$0	\$0	\$0	\$350,000
1/15/2025	\$170,000	0.03	\$5,618	\$175,618	\$0	\$181,236	\$0	\$0	\$0	\$180,000
7/15/2025	\$0	0.03	\$2,889	\$2,889	\$0	\$0	\$0	\$0	\$0	\$180,000
1/15/2026	\$180,000	0.03	\$2,889	\$182,889	\$0	\$185,778	\$0	\$0	\$0	\$0
Total	\$2,000,000		\$534,348	\$2,534,348	\$0	\$2,534,348	\$0	\$0	\$0	

Commercial
Lending
Services @
JPM Chase
COM
7-1-25
Smart Rep



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

WWW.KRIEGDEVULT.COM

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

May 19, 2025
Invoice Number 578756

Our File #: COLW 00002 DEC

Monarch TIF Analysis

FOR PROFESSIONAL SERVICES RENDERED THROUGH April 30, 2025

04/03/25	SCF	Communication with David Corbitt regarding prior TIF analysis. Circulated analysis to Greg Goodnight.	0.10	470.00 /hr	47.00
Total Fees for this Matter:			0.10	\$	47.00
TOTAL FEES:				\$	47.00
TOTAL CHARGES FOR THIS BILL:				\$	47.00

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

INDIANA

ILLINOIS

GEORGIA

FLORIDA



WWW.KRIEGDEVAULT.COM

June 3, 2025

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 April 30, 2025, 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,

A handwritten signature in black ink that reads 'DE Corbitt'.

David E. Corbitt

DEC/hc
Enclosure

Fugate, Shawn

From: Goodnight, Greg
Sent: Wednesday, June 4, 2025 7:36 AM
To: Fugate, Shawn
Subject: FW: External Sender | COLW-2: Invoice ending April, 2025
Attachments: COLW-2.pdf

Thank you.



Greg Goodnight | Chief of Staff

Mayor's Office
9001 E 59th Street, #301 | Lawrence, IN 46216
O:317.542.4466
C:463-261-5134 | www.cityoflawrence.org



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From: Heidi K. Chapman <hchapman@kdlegal.com>
Sent: Tuesday, June 3, 2025 3:46 PM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Subject: External Sender | COLW-2: Invoice ending April, 2025

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 April, 2025. Please don't hesitate to contact me if you have any questions.

Kind Regards,
Heidi Chapman

Heidi K. Chapman
Legal Assistant
Krieg DeVault LLP
One Indiana Square Suite 2800 | Indianapolis, IN 46204-2079
Phone: 317-808-5805 | Fax: 317-636-1507

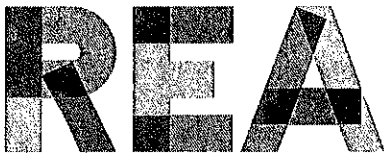


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Rundell Ernstberger Associates, Inc.
618 E. Market Street
Indianapolis, IN 46202
317-263-0127

City of Lawrence
Greg Goodnight
9001 East 95th Street
Suite 301
Lawrence, IN 46216

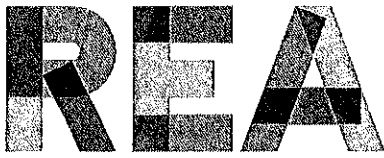
Invoice number 2024-1772-02
Date 06/13/2025

Project **2024-1772 LAWRENCE IN OVERLAY
DISTRICT**

For services rendered through May 31, 2025

Contract Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Phase 01 Discovery	20,000.00	975.00	3,775.00	2,800.00
Phase 02 Draft	11,500.00	0.00	0.00	0.00
Phase 03 Adoption	5,000.00	0.00	0.00	0.00
Phase 10 Expenses	500.00	0.00	0.00	0.00
Total	37,000.00	975.00	3,775.00	2,800.00



City of Lawrence
Project 2024-1772 LAWRENCE IN OVERLAY DISTRICT

Invoice number 2024-1772-02
Date 06/13/2025

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Phase 01 Discovery	20,000.00	18.88	975.00	3,775.00	2,800.00
Phase 02 Draft	11,500.00	0.00	0.00	0.00	0.00
Phase 03 Adoption	5,000.00	0.00	0.00	0.00	0.00
Total	36,500.00	10.34	975.00	3,775.00	2,800.00

Invoice total **2,800.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2024-1772-02	06/13/2025	2,800.00	2,800.00				
	Total	2,800.00	2,800.00	0.00	0.00	0.00	0.00

Fugate, Shawn

From: Goodnight, Greg
Sent: Monday, June 23, 2025 12:31 PM
To: Fugate, Shawn
Subject: FW: External Sender | Lawrence Overlay District - New Professional Service Invoice from Rundell Ernstberger Associates, Inc.
Attachments: Rundell Erns_2024-1772_Lawrence IN _2024-1772-02_06-13-2025.pdf

For RDC



Greg Goodnight | Chief of Staff

Mayor's Office
9001 E 59th Street, #301 | Lawrence, IN 46216
O:317.542.4466
C:463-261-5134 | www.cityoflawrence.org



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From: Janet Wallace <jwallace@reasite.com>
Sent: Monday, June 23, 2025 10:55 AM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>; Allison Richardson <ARichardson@reasite.com>; Russell Brown <rbrown@clarkquinnlaw.com>
Subject: External Sender | Lawrence Overlay District - New Professional Service Invoice from Rundell Ernstberger Associates, Inc.

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.

Thank you for partnering with Rundell Ernstberger Associates, Inc.. Attached please find your current invoice for project **2024-1772 Lawrence IN Overlay District**. Please feel free to contact me if you have any questions.

Thank you.

JANET L. WALLACE
SENIOR ASSOCIATE / DIRECTOR OF FINANCE

RUNDELL ERNSTBERGER ASSOCIATES

URBAN DESIGN / PLANNING / LANDSCAPE ARCHITECTURE

618 EAST MARKET STREET / INDIANAPOLIS, INDIANA 46202
O 317.263.0127 / D 317.296.7845 / REASITE.COM



320 N. Meridian St, Suite 1100
Indianapolis, IN 46204
3176371321
www.clarkquinnlaw.com

July 15, 2025

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

Invoice Number: 7529
Invoice Period: 06-03-2025 - 06-30-2025

Payment Terms: Upon Receipt

RE: City of Lawrence RDC

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-03-2025	Russell L. Brown	Provide copies of no-excess levy letter to Client and Baker Tily for further processing.	0.10	395.00	39.50
06-04-2025	Russell L. Brown	Attend in person meeting with INDOT officials to discuss medians Follow-up conversation with HWC and clients following	1.20	395.00	474.00
06-10-2025	Russell L. Brown	Participate in virtual meeting re: interlocal at MDC	0.70	395.00	276.50
06-12-2025	Russell L. Brown	Prep resolution for Board of Works approval of Interlocal re: admin approvals Follow-up emails re: same	0.50	395.00	197.50
06-13-2025	Russell L. Brown	Status email request from Amber on Admin Approval resolution	0.10	395.00	39.50
06-16-2025	Russell L. Brown	Update BOW resolution	0.10	395.00	39.50
06-17-2025	Russell L. Brown	Attention to emails re: admin approval approvals from City, etc.	0.10	395.00	39.50
06-18-2025	Russell L. Brown	Attend Pre-Meeting for MDC for discussion of interlocal agreement	1.00	395.00	395.00
06-24-2025	Russell L. Brown	Attend RDC executive session	1.30	395.00	513.50
			Total		2,014.50

Time Summary

Professional	Hours	Amount
Russell L. Brown	5.10	2,014.50
Total		2,014.50

Expenses

Date	Expense	Description	Amount
06-03-2025	Expense	Out-of-pocket expenses advanced- USPS- Postage for no excess levy letters	173.52
	Total Expenses		173.52

Total for this Invoice	2,188.02
Previous Invoice Balance	1,988.50
Current Account Balance	4,176.52
Trust/IOLTA Account	0.00
Total Amount to Pay	4,176.52

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

July 15, 2025

Clark Quinn Moses Scott & Grahn
320 N. Meridian St, Suite 1100
Indianapolis, IN 46204

Invoice Number: 7529
Invoice Period: 06-03-2025 - 06-30-2025

REMITTANCE COPY

RE: City of Lawrence RDC

Fees	2,014.50
Expenses	173.52
Total for this Invoice	2,188.02
Previous Invoice Balance	1,988.50
Current Account Balance	4,176.52
Trust/IOLTA Account	0.00
Total Amount to Pay	4,176.52

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: Tuesday, July 15, 2025 3:47 PM
To: Fugate, Shawn
Cc: Goodnight, Greg
Subject: External Sender | Re: Total 7/17/25 RDC claims for approval
Attachments: Invoice-7529-City of Lawrence.pdf

CAUTION: External Sender

My July invoice (for June time) is attached. It was late being generated by our billing office. I apologize for the delay, but would greatly appreciate it if it could be included in this docket as well.

Thank you!

Russell Brown

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 & Grahm, LLP

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From: Fugate, Shawn <SFugate@cityoflawrence.org>

Sent: Tuesday, July 15, 2025 3:34 PM

To: Fugate, Shawn <SFugate@cityoflawrence.org>; Goodnight, Greg <ggoodnight@cityoflawrence.org>; jerell.blakeley@gmail.com <jerell.blakeley@gmail.com>; Khangura, Harveer <hkhangura@cityoflawrence.org>; Lenoir, Ayonna <alenoir@cityoflawrence.org>; Nagila, Humphrey <hnagila@cityoflawrence.org>; Russell Brown <rbrown@clarkquinnlaw.com>

Subject: Total 7/17/25 RDC claims for approval

See attached total 7/17/25 RDC claims for approval. Please call or email the Controller if you have any questions.

Thanks

**Shawn Fugate | Deputy Controller**

City of Lawrence Controller's Office
9001 E 59th Street, #300 | Lawrence, IN 46216
317.542.4442 | www.cityoflawrence.org

