

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

August 21, 2025

CONTROLLER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER,
CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$

415,511.09

July 23, 2025	AP CLAIMS	\$395,000.00				
August 21, 2025	AP CLAIMS	\$20,511.09				
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					

DATED THIS 21ST DAY OF AUGUST 2025

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

REDEVELOPMENT COMMISSION
JERELL BLAKELEY

REDEVELOPMENT COMMISSION
MICHAEL TOWNSEND

REDEVELOPMENT COMMISSION
MARI SWAYNE

REDEVELOPMENT COMMISSION
SARAH WHITTAKER

REDEVELOPMENT COMMISSION
CRAIG WILLEY

Payment Register

From Payment Date: 7/23/2025 - To Payment Date: 7/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
City Operating - City Operating									
<u>EFT</u>									
131135	07/23/2025	Open			Accounts Payable	US BANK	\$395,000.00		
Type EFT Totals:							\$395,000.00		
City Operating - City Operating Totals									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$395,000.00	\$0.00
	Total	1	\$395,000.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$395,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$395,000.00	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$395,000.00	\$0.00
	Total	1	\$395,000.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$395,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$395,000.00	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/21/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/21/2025	35155 Accounts Payable	BAKER TILLY US, LLP		9,106.74
	Invoice	Date	Description	Check Sort Code	Amount
		BT3256379	08/21/2025 JAN-MAY25 RDC PROFESSIONAL SERVICES		9,106.74
Check	08/21/2025	35156 Accounts Payable	BCA ENVIRONMENTAL CONSULTANTS, LLC		4,532.35
	Invoice	Date	Description	Check Sort Code	Amount
		2507013	08/21/2025 THROUGH 7/31/25 ENGINEERING SERV OOE01516 BROWNFIELDS GRANT		700.00
		2507014	08/21/2025 THROUGH 7/31/25 ENGINEERING SERV OOE01516 BROWNFIELDS GRANT		1,470.00
		2507015	08/21/2025 THROUGH 7/31/25 ENGINEERING SERV OOE01516 BROWNFIELDS GRANT		2,362.35
Check	08/21/2025	35157 Accounts Payable	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP		237.00
	Invoice	Date	Description	Check Sort Code	Amount
		7833	08/21/2025 7/17-31/25 RDC LEGAL SERVICES - CLARK QUINN		237.00
Check	08/21/2025	35158 Accounts Payable	KRIEG DEVAULT LLP		411.00
	Invoice	Date	Description	Check Sort Code	Amount
		5822577	08/21/2025 THROUGH 6/30/25 RDC TIF ANALYSIS		411.00
Check	08/21/2025	35159 Accounts Payable	RUNDELL ERNSTBERGER ASSOCIATES, INC.		6,224.00
	Invoice	Date	Description	Check Sort Code	Amount
		2024-1772-03	08/21/2025 THROUGH 6/30/25 RDC PROFESSIONAL SERVICES		6,224.00
City Operating City Operating Totals:			Transactions: 5		\$20,511.09
Checks: 5			\$20,511.09		

Revised

Invoice Date: 7/22/2025
Invoice Number: 2960144

Funds due on 8/1/2025

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

Contact	Phone	Fax	Email
Shawn Fugate			sfugate@cityoflawrence.org
Ashley Roberts	(317)-542-4529		aroberts@cityoflawrence.org
Accounts Payable			ap@cityoflawrence.org

Account Number: 128658000

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

Invoice for Debt Service Payment on 8/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	Principal Balance	Interest Rate	Principal	Premium/Discount
SYS12453	8/1/2025	9/11/2008	7/31/2025	\$395,000.00	Discount	\$123,575.75	
				\$395,000.00		\$123,575.75	

Interest Due:	\$271,424.25
Principal Due:	\$123,575.75
Principal Deposit Due:	
Net Due:	\$395,000.00

PAYMENT SUMMARY

Total Interest Due:	\$271,424.25
Total Principal Due:	\$123,575.75

TOTAL DUE 8/1/2025 \$395,000.00

Notes





WIRING INSTRUCTIONS

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

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

U.S. BANK CONTACTS

Prod Ops Analyst

Gilberta Acosta

Email: gilberta.acosta@usbank.com

Phone: (651)-466-6161

LINRDTIRCAB8

410005

Template
U.S. Bank EFF

EXHIBIT A

Bank

LAWRENCE REDEVELOPMENT COMMISSION

Lawrence, Indiana

Estimated Debt Service Schedule - Capital Appreciation Bonds
(Outstanding for 25 Years)US Bank
Rec'd 2008
Monarch TIF

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

Fund 410: Redevelopment Capital Monarch TIF

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

Monarch TIF

US Bank 90315
Template
Fund
AID
RDC

EXHIBIT H

LAWRENCE REDEVELOPMENT COMMISSION
Lawrence, IndianaEstimated Debt Service Schedule - Capital Appreciation Bonds
(Outstanding for 25 Years)

Date	Principal	Interest Rate	Interest Amount	Semi-Annual Debt Service	Annual Debt Service
9/11/2008					
2/1/2009					
8/1/2009					
2/1/2010					
8/1/2010					
2/1/2011					
8/1/2011	\$ 20,493.50	7.00%	\$ 4,506.50	\$ 25,000.00	
2/1/2012	23,750.60	7.00%	6,239.40	30,000.00	\$ 55,000.00
8/1/2012	42,087.65	7.00%	12,912.35	55,000.00	
2/1/2013	40,664.80	7.00%	14,335.20	55,000.00	110,000.00
8/1/2013	71,435.00	7.00%	28,565.00	100,000.00	
2/1/2014	69,020.00	7.00%	30,980.00	100,000.00	200,000.00
8/1/2014	96,694.70	7.00%	48,305.30	145,000.00	
2/1/2015	96,646.50	7.00%	53,353.50	150,000.00	295,000.00
8/1/2015	124,504.00	7.00%	75,496.00	200,000.00	
2/1/2016	120,294.00	7.00%	79,706.00	200,000.00	400,000.00
8/1/2016	139,471.20	7.00%	100,528.80	240,000.00	
2/1/2017	137,560.15	7.00%	107,439.85	245,000.00	485,000.00
8/1/2017	151,897.20	7.00%	128,102.80	280,000.00	
2/1/2018	146,759.20	7.00%	133,240.80	280,000.00	560,000.00
8/1/2018	156,990.20	7.00%	153,009.80	310,000.00	
2/1/2019	154,126.35	7.00%	160,873.65	315,000.00	625,000.00
8/1/2019	163,462.50	7.00%	184,537.50	350,000.00	
2/1/2020	159,866.00	7.00%	190,134.00	350,000.00	700,000.00
8/1/2020	163,284.70	7.00%	206,715.30	370,000.00	
2/1/2021	157,764.30	7.00%	212,235.70	370,000.00	740,000.00
8/1/2021	162,728.15	7.00%	232,271.85	395,000.00	
2/1/2022	157,225.80	7.00%	237,774.20	395,000.00	790,000.00
8/1/2022	151,909.10	7.00%	243,090.90	395,000.00	
2/1/2023	146,770.15	7.00%	248,229.85	395,000.00	790,000.00
8/1/2023	141,808.95	7.00%	253,191.05	395,000.00	
2/1/2024	137,013.65	7.00%	257,986.35	395,000.00	790,000.00
8/1/2024	132,380.30	7.00%	262,619.70	395,000.00	
2/1/2025	127,901.00	7.00%	267,099.00	395,000.00	790,000.00
8/1/2025	123,575.75	7.00%	271,424.25	395,000.00	
2/1/2026	119,396.65	7.00%	275,603.35	395,000.00	790,000.00
8/1/2026	115,359.75	7.00%	279,640.25	395,000.00	
2/1/2027	111,461.10	7.00%	283,538.90	395,000.00	790,000.00
8/1/2027	107,688.85	7.00%	287,311.15	395,000.00	
2/1/2028	104,046.95	7.00%	290,953.05	395,000.00	790,000.00
8/1/2028	100,531.45	7.00%	294,468.55	395,000.00	
2/1/2029	97,130.50	7.00%	297,869.50	395,000.00	790,000.00
8/1/2029	93,844.10	7.00%	301,155.90	395,000.00	
2/1/2030	90,672.25	7.00%	304,327.75	395,000.00	790,000.00
8/1/2030	87,607.05	7.00%	307,392.95	395,000.00	
2/1/2031	84,644.55	7.00%	310,355.45	395,000.00	790,000.00
8/1/2031	81,780.80	7.00%	313,219.20	395,000.00	
2/1/2032	79,015.80	7.00%	315,984.20	395,000.00	790,000.00
8/1/2032	76,341.65	7.00%	318,658.35	395,000.00	
2/1/2033	73,762.30	7.00%	321,237.70	395,000.00	790,000.00
8/1/2033	71,265.90	7.00%	323,734.10	395,000.00	
	<u>\$ 5,014,645.05</u>		<u>\$ 9,030,354.95</u>	<u>\$ 14,045,000.00</u>	<u>\$ 14,045,000.00</u>

Not Rated

Security on the Debt - Source of Repayment

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

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

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

Purpose/Cost

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

Total Project Cost: \$5,014,645.05

Sources

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

TOTAL SOURCES OF FUNDS: \$5,014,645.05

Uses

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

TOTAL USES OF FUNDS: \$5,014,645.05

Dates

Date Bids Received:

Date Construction Started:

Estimated Date of Substantial Completion:

Amortization Schedule

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

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

Notes

This form has been submitted.

Basic Debt Information / Code Cite / Debt Limitation

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

[Select Unit](#) > [Select Debt](#)

This form has been submitted.

*Under
903.5*

Basic Debt Information

Debt Name:

Redevelopment District Tax Increment Revenue Capital Appreciation Bond, 2008

Type of Indebtedness:

Bond

Base CUSIP Number:

Is this debt exempt from the property tax caps?

No

Code Cite

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

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

Debt Limitation

Is this debt subject to the issuer's debt limit?

No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing: 6/2/2008

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

Date of Appropriation Resolution: 6/13/2008

Date of Debt Sale: 9/11/2008

Date of Debt Closing: 9/11/2008

Petition / Remonstrance

Was this debt subject to petition/remonstrance? No

No

Was this debt subject to referendum? No

Debt Rating

Type of Rating	Insurance	Agency	Rating

6/20/14



8.4-15
X RDC EFT
2nd Notice - Have not yet received payment

CITY OF LAWRENCE
ATTN SHAWN NORRIS
9001 EAST 59TH STREET SUITE 205
LAWRENCE IN 46316

FAX (317) 549-6409

RE: City of Lawrence Redevelop Dist Tax Increment Rev Capital Appreciation Bds Series 2008

FOR DEBT SERVICE PAYMENT DUE: 08/01/15

PRINCIPAL DUE	\$200,000.00
INTEREST:	
TOTAL:	\$200,000.00

TOTAL PAYMENT DUE:	\$200,000.00
--------------------	--------------

PAYMENT INSTRUCTIONS

Please note: To ensure bondholder payments are disbursed on time, we encourage use of the following guidelines:

- *WIRE: Wire one business day prior to, or no later than 10:30 AM CST on the Payment Due Date.
- *CHECK: Check must be received three business days before Payment Due Date for processing and clearance.
- *OTHER: Please call the person referenced below.

Depositories may assess a penalty if Same Day Funds deadlines are not met, which may be passed on to you if funds are not received in a timely manner. Thank You.

Wire Instructions, Payment Due: 7/31/2015
ABA= 091000022
BBK= US Bank Trust N.A.
A/C = 1801-2116-7365
BNF= TFM Acct 128658000
ATTN= Lindy L. Jensen-Girard
(651) 466-6169

Check Instructions, Payment Due: 7/27/2015
Corporate Trust, TFM
US Bank Trust N.A.
CM - 9705
PO BOX 70870
St. Paul, MN 55170-9705
REF= 128658000
ATTN: Lindy L. Jensen-Girard

Template Invoice - 128658000 RDC CAP APPREC BDS SER 2008

Invoice Documents

Vendor 90315 - US BANK

Description 128658000 RDC CAP APPREC BDS SER 2008

Invoice Amount \$2.00

Invoice Terms

Paying Bank

Check Code

Remittance 128658000 BRIDGET OTTO - Prima

Save Save/New Delete Reset

Description	Quantity	Unit Of Measure	Price	Total Amount
BOND SERIES PRINCIPAL AND INTERE...	1.0000	Each	2.0000	\$2.00

New Delete Refresh

Object List

G/L Distribution List

Vendor US BANK

Amount \$2.00

Description BOND SERIES PRINCIPAL AND INTEREST - 128658000 RDC CAP APPREC BD

Amount Distributed \$2.00

G/L Account	Project	Percent	Amount	Delete
410-015-01 438.001 - Debt Service Principal		50.00%	\$1.00	<input type="checkbox"/>
410-015-01 438.002 - Debt Service Interest		50.00%	\$1.00	<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

Page 1 of 1



Save Reset Cancel

Transaction Information

Account Number/Name 192908119/CITY OF LAWRENCE	Branch Location/Bank Name/Bank ID JPMorgan Chase Bank, N.A. (IN)/JPMORGAN CHASE BANK, N.A./074000010	Transaction made from Template RDC MONARCH TIF 128658000U.S. BANK 90315
Method Wire	Payment Amount USD 395,000.00	Value Date 07/23/2025
	Beneficiary Bank Country UNITED STATES - US	

Routing/Reference Information

Beneficiary

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

Beneficiary Bank

Account Number
180121167365
US BANK TRUST N.A.
LAWRENCE REDV 2008 128658000
60 LIVINGSTON AVE
ST. PAUL, MN 55107
UNITED STATES - US

Last Validation 07/31/2017 11:37 AM

Transaction Details

LAWRENCE REDV 2008 128658000

Internal Reference

128658000

Reference Sent with Payment

128658000

Bank To Bank

Charges

Priority

Remitter

No

Date Created 07/21/2025 09:43 AM EDT	Transaction ID 152963530	Bank Reference --	Settlement Reference --
---	-----------------------------	----------------------	----------------------------

Baker Tilly Advisory Group, LP
9229 Delegates Row Suite 400
Indianapolis, IN 46240 • (317) 465-1500



Lawrence Redevelopment Commission

9001 E 59th St Ste 301
Lawrence, IN 46216-1075

Invoice Date: July 21, 2025

Invoice Number: BT3256379

Client Number: 326108

INVOICE

AMOUNT

Fees	
For professional services provided from January 2025 through May 2025, which includes review of outstanding bonds, TIF pruning analysis, annual April 15 report, arbitrage discussions, and various calls and meetings, in accordance with the agreement dated February 18, 2025.	\$9,061.25
Expenses	
Expenses incurred.	\$45.49
We have increasingly experienced delays in postal delivery times for mailed checks. We encourage you to pay invoices electronically per the ACH instructions below. If you do mail a check, please confirm the correct Baker Tilly vendor mailing address is used per the below. Please include the invoice # on your payment.	
Fees Total:	\$9,061.25
Expenses Total:	\$45.49
Invoice Total:	\$9,106.74

For questions, please contact Tonya Mack at (317) 465-1500.

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

Balance is payable upon receipt or previously agreed upon terms.

Please visit www.bakertilly.com/payment to pay by Credit Card, Debit Card, Crypto, or EFT using your Checking Account. There is 3% surcharge on all Credit Card payments, and a 1.5% exchange fee on all Crypto payments. There is no fee for Debit Card or EFT payments.

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT3256379	Baker Tilly Advisory Group, LP Box 78975 Milwaukee, WI 53278-8975	Client Number: 326108 Invoice Number: BT3256379 Amount Enclosed: \$ _____



<u>Date</u>	<u>Staff Name</u>	<u>Description</u>	<u>Hours</u>
01/28/25	Andrew Mouser	Review 1/15 and 2/1 bond payments and Monarch bond transcript	0.50
01/29/25	Andrew Mouser	Form 22s, bond payments, review Monarch transcript	0.50
01/30/25	Andrew Mouser	TIF pruning	0.25
01/31/25	Andrew Mouser	Travel to/from mtg.	1.00
01/31/25	Andrew Mouser	Mtg. w/ Russell, Greg & Humphrey @ City Hall	1.25
01/31/25	Andrew Mouser	Prep and follow-up	0.50
02/17/25	Matt Georgas	4/15 Report: reviewing information available and what is needed.	0.25
02/20/25	Matt Georgas	Sending request for data, sending LDA request for Gateway.	0.25
02/25/25	Matt Georgas	4/15 Report preparation.	0.50
02/26/25	Matt Georgas	4/15 Report preparation.	3.75
02/27/25	Matt Georgas	4/15 Report preparation.	0.50
02/28/25	Andrew Mouser	4/15	0.25
02/28/25	Matt Georgas	4/15 Report preparation. Meeting w/ Andy to discuss report.	3.00
03/05/25	Andrew Mouser	4/15	0.25
03/05/25	Matt Georgas	4/15/ Report Preparation.	0.25
03/06/25	Matt Georgas	4/15 report preparation.	2.00
03/07/25	Matt Georgas	4/15 report preparation.	3.25
03/10/25	Matt Georgas	4/15 Report Preparation.	1.25
03/11/25	Andrew Mouser	Review 4/15	2.50
03/11/25	Matt Georgas	4/15 Report preparation/revisions.	0.75
03/12/25	Andrew Mouser	4/15	0.25
03/12/25	Matt Georgas	4/15 Report Presentation preparation.	1.00
03/13/25	Andrew Mouser	4/15	0.25
03/14/25	Andrew Mouser	4/15	0.25
03/19/25	Andrew Mouser	4/15 - call w/ Greg, Russel & Humphrey w/ Matt, prep for 3/20 mtg.	0.75
03/19/25	Matt Georgas	Meeting with City to discuss 4/15 Report + Presentation.	0.50
03/20/25	Andrew Mouser	Prep for mtg.	0.50

Project Name: TIF Management
Date: July 21, 2025
Invoice # BT3256379



<u>Date</u>	<u>Staff Name</u>	<u>Description</u>	<u>Hours</u>
03/20/25	Andrew Mouser	Travel to/from	1.00
03/20/25	Andrew Mouser	RDC mtg.	0.75
04/01/25	Matt Georgas	Uploading April 15 data to Gateway.	1.00
04/07/25	Andrew Mouser	TIF prep	0.25
04/07/25	Andrew Mouser	Travel to/from Council mtg. for 4/15	1.00
04/07/25	Andrew Mouser	Council mtg. for 4/15	0.75
04/14/25	Matt Georgas	Checking-in on 4/15 Report + checking outstanding tasks.	0.50
04/28/25	Andrew Mouser	Arbitrage	0.25
Total Hours			31.75

<u>Date</u>	<u>Staff Name</u>	<u>Description</u>	<u>Amount (USD)</u>
01/31/25	Andrew Mouser	From:: 53 West 49th Street, Indianapolis, IN, USA To:: 9001 East 59th Street, Indianapolis, IN, USA To:: 53 West 49th Street, Indianapolis, IN, USA	12.71
03/21/25	Andrew Mouser	From:: 9229 Delegates Row, Indianapolis, IN, USA To:: 9001 East 59th Street, Indianapolis, IN, USA To:: 9229 Delegates Row, Indianapolis, IN, USA	16.43
04/08/25	Andrew Mouser	From:: 9229 Delegates Row, Indianapolis, IN, USA To:: City of Lawrence Government Center, East 59th Street, Indianapolis, IN, USA To:: 9229 Delegates Row, Indianapolis, IN, USA	16.35
Total Expenses			45.49

Fugate, Shawn

From: Goodnight, Greg
Sent: Monday, July 21, 2025 9:38 AM
To: Fugate, Shawn
Subject: FW: External Sender | Invoice - Lawrence RDC
Attachments: BT3256379.pdf



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



CONFIDENTIALITY NOTICE: The information in this e-mail, including any attachment(s), is for the sole use of the intended recipient(s) and may contain confidential and legally privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents of this information in any manner is strictly prohibited and may be unlawful.

From: Mouser, Andrew <Andrew.Mouser@bakertilly.com>
Sent: Monday, July 21, 2025 9:17 AM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Cc: Russell Brown <rbrown@clarkquinnlaw.com>
Subject: External Sender | Invoice - Lawrence RDC

CAUTION: External Sender

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

Greg,

Hope all is well. I've attached an invoice for various RDC services provided through the first few months of 2025 as outlined in the invoice. Please don't hesitate to reach out with any questions. We greatly appreciate the opportunity to assist.

Let me know if there is anything we can do to assist with RDC efforts currently including potential TIF pruning we had discussed, cleanup of outstanding debt obligations, etc. Glad to assist as needed.

Thanks,
Andy Mouser
Director



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: 2507013
Invoice Date: July 31, 2025
Project Number: 24044J-A
Payment Terms: Net 30
Due Date: August 30, 2025

Project Organization: Indianapolis

City Of Lawrence-Program Develop/Inv & prioritization

For Professional Services Rendered Through: July 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	40.50	\$8,100.00	\$7,400.00	\$700.00
	\$20,000.00		\$8,100.00	\$7,400.00	\$700.00
Total Fee Services This Invoice					\$700.00
Invoice Total					\$700.00

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 #: 2507013
 Date: July 31, 2025
 Project ID: 24044J-A

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

	Date	Hours
Client Relations Manager		
Lee, William Terry	6/13/2025	.50 Follow up Oaklandon Fire Dept.
Project Manager I		
Rust, Daniel	7/10/2025	.50 emails to TL for possible Phil sites
Totals		1.00

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

	Date	Hours
Project Manager I		
Rust, Daniel	7/28/2025	.20 email reminder to HN for quarterly report review
Project Manager I		
Rust, Daniel	7/14/2025	1.00 update ACRES, prepare draft quarterly report, email to HN
Project Manager I		
Rust, Daniel	7/30/2025	.20 final edits, submit quarterly report on ACRES, email to JK
Senior Engineer/Principal		
Kilmer, John	6/4/2025	.15 Project mgmt.
Senior Engineer/Principal		
Kilmer, John	7/11/2025	.25 Monthly budget update.
Senior Engineer/Principal		
Kilmer, John	7/31/2025	1.00 Reports.
Senior Engineer/Principal		
Kilmer, John	7/14/2025	.35 Planning.
Senior Engineer/Principal		
Kilmer, John	6/13/2025	.50 Program mgmt.
Totals		3.65



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: 2507014
Invoice Date: July 31, 2025
Project Number: 253291
Payment Terms: Net 30
Due Date: August 30, 2025

Project Organization: Indianapolis

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

For Professional Services Rendered Through: July 31, 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	100.00	\$4,200.00	\$2,730.00	\$1,470.00
	\$4,200.00		\$4,200.00	\$2,730.00	\$1,470.00
Total Fee Services This Invoice					\$1,470.00
Invoice Total					\$1,470.00

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 #: 2507014
 Date: July 31, 2025
 Project ID: 25329I

For Professional Services Rendered Through: July 31, 2025**I-101 - All staff tasks through final report****Professional Services**

	Date	Hours
Director of Operations		
Graves, Brent	7/8/2025	.25 Meeting with PM to check on status of project.
Field Scientist/Geologist I		
Reid, Brianna	7/11/2025	.25 Received Health Department Email - Report Writing
Project Manager I		
Rust, Daniel	7/2/2025	2.00 begin phase I review
Project Manager I		
Rust, Daniel	7/8/2025	6.00 disc w/DS, phase I review, VFC file review, email to parcel support
Project Manager I		
Rust, Daniel	7/7/2025	1.00 review photos / VFC documentation
Project Manager I		
Rust, Daniel	7/3/2025	3.00 continue phase I review
Rust, Daniel	7/9/2025	3.00 continue phase I review
Project Manager I		
Rust, Daniel	7/10/2025	4.00 emails to DS, continue Phase I review, research water treatment facility
Project Manager I		
Rust, Daniel	7/24/2025	.50 update, email AAI checklist to City for signature
Project Manager I		
Rust, Daniel	7/11/2025	3.50 disc w/DS, finish Phase I review, email to City, email to EPA
Senior Engineer/Principal		
Kilmer, John	7/7/2025	.15 Project mgmt.
Senior Geologist/Scientist		
Scovel, David	7/9/2025	.25 Assist with REC determinations
Scovel, David	7/10/2025	.25 Assist with REC determinations
Totals		24.15



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: 2507015
Invoice Date: July 31, 2025
Project Number: 25373J
Payment Terms: Net 30
Due Date: August 30, 2025

Project Organization: Indianapolis

City of Lawrence- Phase II- E 59th Street - Cinder Track

For Professional Services Rendered Through: July 31, 2025

EPA Brownfield Assessment Grant

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
City of Lawrence- Phase II- E 59th Street - Cinder Track	\$47,247.00	5.00	\$2,362.35	\$0.00	\$2,362.35
	\$47,247.00		\$2,362.35	\$0.00	\$2,362.35
Total Fee Services This Invoice					\$2,362.35
Invoice Total					\$2,362.35

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 #: 2507015
 Date: July 31, 2025
 Project ID: 25373J

For Professional Services Rendered Through: July 31, 2025**J - 101 - SAP and Site Map****Professional Services**

	Date	Hours
Project Manager I		
Rust, Daniel	7/15/2025	3.50 review comments, final edits, email to city, EPA for approval
Project Manager I		
Rust, Daniel	7/16/2025	1.50 emails to JK, contractors for scheduling
Project Manager I		
Rust, Daniel	7/18/2025	1.00 disc w/LR, email to contractors for scheduling, sample bottle request to Pace
Project Manager I		
Rust, Daniel	7/14/2025	6.00 review emails, prepare SAP / HASP, emails to contractors for estimates, email to JK for review
Senior Engineer/Principal		
Kilmer, John	7/14/2025	1.35 Review/revise SAP.
Senior Engineer/Principal		
Kilmer, John	7/17/2025	.50 Project mgmt.
Senior Engineer/Principal		
Kilmer, John	7/16/2025	.50 Field schedule.
Totals		14.35

J - 102 - Field Work**Professional Services**

	Date	Hours
Director of Operations		
Graves, Brent	7/22/2025	.25 Meet with PM to discuss status of project.
Project Manager I		
Rust, Daniel	7/25/2025	.50 disc w/JK, emails to LC for scheduling, project management
Senior Engineer/Principal		
Kilmer, John	7/21/2025	.25 Field schedule.
Staff Scientist/Geologist I		
Routt, Lillian	7/18/2025	1.50 SAP review and report prep
Totals		2.50

Fugate, Shawn

From: Dianne Boekankamp <dboekankamp@BCACONSULTANTS.COM>
Sent: Friday, August 8, 2025 10:35 AM
To: Nagila, Humphrey; Goodnight, Greg; Fugate, Shawn
Cc: Sheri Jones
Subject: External Sender | July Invoices
Attachments: Lawrence July 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.

Attached are the July invoices.

Thank you,

Dianne Boekankamp

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



Environmental Consultants

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

Direct 317-516-5764

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



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

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

August 12, 2025

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

Invoice Number: 7833
Invoice Period: 07-17-2025 - 07-31-2025

Payment Terms: Upon Receipt

RE: City of Lawrence RDC

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-17-2025	Russell L. Brown	Attention to pre-meeting matters and remotely participate in meeting	0.60	395.00	237.00
Total					237.00

Time Summary

Professional	Hours	Amount
Russell L. Brown	0.60	237.00
Total		237.00

Total for this Invoice	237.00
Previous Invoice Balance	4,176.52
Payment - 34899 on 07-22-2025	(2,188.02)
Payment - 34888 on 07-22-2025	(1,988.50)
Current Account Balance	237.00
Trust/IOLTA Account	0.00
Total Amount to Pay	237.00

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

August 12, 2025

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

Invoice Number: 7833
Invoice Period: 07-17-2025 - 07-31-2025

REMITTANCE COPY

RE: City of Lawrence RDC

Fees	237.00
Total for this Invoice	237.00
Previous Invoice Balance	4,176.52
Payment - 34899 on 07-22-2025	(2,188.02)
Payment - 34888 on 07-22-2025	(1,988.50)
Current Account Balance	237.00
Trust/IOLTA Account	0.00
Total Amount to Pay	237.00

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

Fugate, Shawn

From: Russell Brown <rbrown@clarkquinnlaw.com>
Sent: Wednesday, August 13, 2025 3:43 PM
To: Goodnight, Greg
Cc: Fugate, Shawn
Subject: External Sender | Lawrence RDC invoice
Attachments: Invoice-7833-City of Lawrence- RDC.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.

Very small invoice for July time attached.
Thanks.

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



Confidentiality Notice:

The materials in this electronic mail transmission (including all attachments) are private and confidential and are the property of the sender. The information contained in the material is privileged and is intended only for the use of the named addressee(s). If you are not the intended addressee, be advised that any unauthorized disclosure, copying, distribution or the taking of any action in reliance on the contents of this material is strictly prohibited. If you have received the contents of this electronic mail transmission in error, please immediately notify the sender by telephone at (317) 637-1321 or send an electronic message to rbrown@clarkquinnlaw.com, and thereafter, destroy it immediately.



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

July 23, 2025
Invoice Number 582577

Our File #: COLW 00002 DEC

Monarch TIF Analysis

FOR PROFESSIONAL SERVICES RENDERED THROUGH June 30, 2025

06/25/25	DEC	Prepare for and participate in meeting with IEDI and Goodnight re interest in Monarch building.	0.60	685.00 /hr	411.00
Total Fees for this Matter:			-0.60	\$	411.00
TOTAL FEES:				\$	411.00
TOTAL CHARGES FOR THIS BILL:				\$	411.00

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.KRIEGDEVALT.COM

July 31, 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 June 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,

David E. Corbitt

DEC/hc
Enclosure

Fugate, Shawn

From: Goodnight, Greg
Sent: Thursday, July 31, 2025 3:11 PM
To: Fugate, Shawn
Subject: FW: External Sender | COLW-2: Invoice ending June, 2025
Attachments: COLW-2.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



CONFIDENTIALITY NOTICE: The information in this e-mail, including any attachment(s), is for the sole use of the intended recipient(s) and may contain confidential and legally privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents of this information in any manner is strictly prohibited and may be unlawful.

From: Heidi K. Chapman <hchapman@kdlegal.com>
Sent: Thursday, July 31, 2025 2:39 PM
To: Goodnight, Greg <ggoodnight@cityoflawrence.org>
Subject: External Sender | COLW-2: Invoice ending June, 2025

CAUTION: External Sender

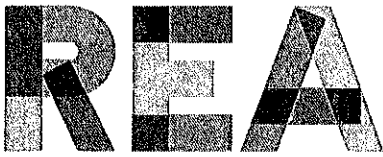
This email seems to contain an invoice or purchase order. Verify it is authentic directly with the vendor using your organization's trusted contact list before paying or taking further action.

Hello,

Attached you will find our firm's invoice for services rendered during June, 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



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 2024-1772-03
Date 07/11/2025

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

For services rendered through June 30, 2025

Contract Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Phase 01 Discovery	20,000.00	3,775.00	9,999.00	6,224.00
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	3,775.00	9,999.00	6,224.00



City of Lawrence
Project 2024-1772 LAWRENCE IN OVERLAY DISTRICT

Invoice number 2024-1772-03
Date 07/11/2025

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Phase 01 Discovery	20,000.00	50.00	3,775.00	9,999.00	6,224.00
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	27.39	3,775.00	9,999.00	6,224.00

Invoice total **6,224.00**

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			
2024-1772-03	07/11/2025	6,224.00	6,224.00				
Total		9,024.00	6,224.00	2,800.00	0.00	0.00	0.00

Fugate, Shawn

From: Goodnight, Greg
Sent: Friday, July 18, 2025 10:52 AM
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 _2024-1772-03_07-11-2025.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



CONFIDENTIALITY NOTICE: The information in this e-mail, including any attachment(s), is for the sole use of the intended recipient(s) and may contain confidential and legally privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents of this information in any manner is strictly prohibited and may be unlawful.

From: Janet Wallace <jwallace@reasite.com>
Sent: Thursday, July 17, 2025 5:23 PM
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

