

City of Greenwood, Indiana

Redevelopment Commission

Monthly Financial Report

for meeting on November 14, 2017

Information provided by Finance Department - November 6, 2017
Unaudited - Non-GAAP

Greenwood Redevelopment Commission
Fund Balance by Fund Type
As of October 31, 2017

	Beginning Balance	Balance before Commitments	Outstanding Commitments	Net Available
<u>Surplus & Allocation Funds:</u>				
330 Eastside Surplus Fund - cash	\$ 11,130,832.33	\$ 11,106,231.11	\$ (4,582,027.42)	\$ 6,524,203.69
330 Eastside Surplus Fund - investments	\$ 4,507,431.68	\$ 4,508,892.46	\$ -	\$ 4,508,892.46
331 Fry Road Surplus Fund	\$ 4,464,272.38	\$ 4,603,031.42	\$ (563,902.47)	\$ 4,039,128.95
333 Airport Parkway Allocation	\$ 8,297.35	\$ 8,909.75	\$ -	\$ 8,909.75
344 Central Expansion TIF Allocation	\$ 521,182.44	\$ 813,237.18	\$ (340,876.94)	\$ 472,360.24
335 I-65 East Allocation	\$ 31,222.02	\$ 36,561.01	\$ -	\$ 36,561.01
351 Southeast TIF Allocation	\$ -	\$ 335.75	\$ -	\$ 335.75
Group total	\$ 20,663,238.20	\$ 21,077,198.68	\$ (5,486,806.83)	\$ 15,590,391.85
<u>Allocation Funds: (restricted for debt service)</u>				
334 Eastside Allocation	\$ 1,789,681.76	\$ 0.02	\$ (1,789,681.76)	\$ -
354 Fry Road Allocation	\$ 210,212.98	\$ -	\$ (210,212.98)	\$ -
Group total	\$ 1,999,894.74	\$ 0.02	\$ (1,999,894.74)	\$ -
<u>Debt Service Reserve & Proceed Funds:</u>				
337 Worthsville Road Bond Proceeds	\$ 3,674,538.36	\$ 3,286,389.23	\$ (3,286,389.23)	\$ -
358 Fry Road Capital Fund Bond Proceeds	\$ 148,179.85	\$ 108,237.82	\$ (108,237.82)	\$ -
332 Debt Service Reserve	\$ 3,610,007.16	\$ 3,616,989.48	\$ (3,616,989.48)	\$ -
352 Fry Road Debt Service Reserve	\$ 420,013.56	\$ 420,825.93	\$ (420,825.93)	\$ -
Group total	\$ 7,852,738.93	\$ 7,432,442.46	\$ (7,432,442.46)	\$ -
Redevelopment Total	\$ 30,515,871.87	\$ 28,509,641.16	\$ (14,919,144.03)	\$ 15,590,391.85
			49%	55%

Greenwood Redevelopment Commission
YTD Cash Flow Summary by Fund
As of October 31, 2017

	UNRESTRICTED FUNDS						RESERVED FOR DEBT		Total
	SURPLUS FUNDS		ALLOCATION FUNDS				ALLOCATION FUNDS		
	Eastside Surplus 330	Fry Road Surplus 331	Airport Pkwy. Allocation 333	I-65 East Allocation 335	Central Expansion Allocation 344	Southeast Allocation 351	Eastside Allocation ₁ 334	Fry Road Allocation ₁ 354	
Revenues:									
Tax Increment Finance collected	\$ -	\$ -	\$ 607.49	\$ 5,320.50	\$ 655,292.26	\$ 335.75	\$ 3,712,115.04	\$ 575,665.57	\$ 4,954,249.65
Interest earned (cash + inv)	\$ 7,594.56	\$ 2,571.47	\$ 4.92	\$ 18.49	\$ 308.63	\$ -	\$ 0.03	\$ -	\$ 10,498.10
Misc. revenue / other	\$ 46,873.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 346,873.98
Total	\$ 54,468.54	\$ 2,571.47	\$ 612.41	\$ 5,338.99	\$ 655,600.89	\$ 335.75	\$ 4,012,115.07	\$ 575,665.57	\$ 5,311,621.73
Other Financing Sources									
Transfer in	\$ 2,216,046.00	\$ 362,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,578,586.00
Total revenues and financing sources	\$ 2,270,514.54	\$ 365,111.47	\$ 612.41	\$ 5,338.99	\$ 655,600.89	\$ 335.75	\$ 4,012,115.07	\$ 575,665.57	\$ 7,890,207.73
Disbursements:									
Project specific expenses	\$ 2,198,817.61	\$ 208,436.14	\$ -	\$ -	\$ 354,546.00	\$ -	\$ -	\$ -	\$ 2,761,799.75
Debt Service ₂	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585,751.01	\$ 423,339.00	\$ 4,009,090.01
General professional services	\$ 32,715.00	\$ 10,008.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 51,723.00
Misc. expenses / other	\$ 62,123.00	\$ 7,908.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,031.00
Total	\$ 2,293,655.61	\$ 226,352.14	\$ -	\$ -	\$ 363,546.00	\$ -	\$ 3,585,751.01	\$ 423,339.00	\$ 6,892,643.76
Other Financing Uses									
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,216,045.80	\$ 362,539.55	\$ 2,578,585.35
Total disbursements & financing uses	\$ 2,293,655.61	\$ 226,352.14	\$ -	\$ -	\$ 363,546.00	\$ -	\$ 5,801,796.81	\$ 785,878.55	\$ 9,471,229.11
Net Increase (Decrease) in Fund Balance	\$ (23,141.07)	\$ 138,759.33	\$ 612.41	\$ 5,338.99	\$ 292,054.89	\$ 335.75	\$ (1,789,681.74)	\$ (210,212.98)	\$ (1,581,021.38)

Notes:

- 1.) After debt service is paid the net amount of tax increment finance is transferred to surplus funds.
- 2.) Debt services are paid from Eastside and Fry Road Allocation funds in February and August.
- 3.) Excludes bond proceed and debt service funds. (i.e. funds 337, 358, 332, & 352) See fund balance for details on these funds.

CITY OF GREENWOOD
RDC General Fund Appropriation Report
As of October 31, 2017

Account Number	Account Name	Original Budget	Revised Budget	Total Paid	Currently Encumbered	Funds Remaining	Percent Remaining
001-140-000-000000-00113	Other Personal Services	\$ 9,500.00	\$ 4,600.00	\$ 3,900.00	\$ -	700.00	15.22%
001-140-000-000000-00221	Office Supplies	\$ 250.00	\$ 250.00	\$ 12.00	\$ -	238.00	95.20%
001-140-000-000000-00331	Professional Services	\$ 12,000.00	\$ 17,028.04	\$ 12,989.00	\$ -	4,039.04	23.72%
001-140-000-000000-00332	Communications & Transportation	\$ 100.00	\$ 100.00	\$ -	\$ -	100.00	100.00%
001-140-000-000000-00333	Printing & advertising	\$ 500.00	\$ 371.96	\$ 364.89	\$ -	7.07	1.90%
001-140-000-000000-00334	Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	-	0.00%
Total		\$ 22,850.00	\$ 22,850.00	\$ 17,765.89	\$ -	5,084.11	22.25%

Note:

Source: Greenwood Finance Department

Account Number	Account Name	Actuals					
		2015	2016	Current Year-to-Date	2017 Budget	2018 RDC Proposed	2018 Adopted
001-140-000-000000-00113	Other Personal Services	\$ 5,500.00	\$ 7,300.00	\$ 3,900.00	\$ 4,600.00	\$ 19,000.00	\$ 9,500.00
001-140-000-000000-00221	Office Supplies	\$ 119.00	\$ 12.00	\$ 12.00	\$ 250.00	\$ 250.00	\$ 250.00
001-140-000-000000-00331	Professional Services	\$ 11,998.00	\$ 11,173.00	\$ 12,989.00	\$ 17,028.04	\$ 19,500.00	\$ 19,500.00
001-140-000-000000-00332	Communications & Transportation	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
001-140-000-000000-00333	Printing & advertising	\$ 228.00	\$ 215.00	\$ 364.89	\$ 371.96	\$ 500.00	\$ 500.00
001-140-000-000000-00334	Insurance	\$ 452.00	\$ 460.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 18,297.00	\$ 19,160.00	\$ 17,765.89	\$ 22,850.00	\$ 39,850.00	\$ 30,350.00

Source: Greenwood Finance Department

Greenwood Redevelopment Commission
2017 Outstanding Debt Report
As of October 31, 2017

<u>RDC TIF Revenue Bonds:</u>	Interest Rate	Year of Issue	Year of Maturity	Original Amount	Amount Outstanding
2010 Midwestern Disaster Relief (Elona)	3.00% to 5.375%	2010	2028	\$ 6,435,000	\$ 3,605,000
2013 Redevelopment District Bonds, Series A	2.61%	2013	2028	\$ 21,500,000	\$ 17,745,000
2013 Redevelopment District Bonds, Series B (Fry Rd.)	2.68%	2013	2028	\$ 5,000,000	\$ 3,805,000
2013 Redevelopment District Bonds, Series C1	2.68%	2013	2028	\$ 5,000,000	\$ 3,805,000
2013 Redevelopment District Bonds, Series C2	2.68%	2013	2028	\$ 9,490,000	\$ 7,230,000
			Total	\$ 47,425,000	\$ 36,190,000

<u>Annual Debt Service:</u>	Principal	Interest	Total
2010 Midwestern Disaster Relief (Elona)	\$ 485,000.00	\$ 200,156.30	\$ 685,156.30
2013 Redevelopment District Bonds, Series A	\$ 1,200,000.00	\$ 486,699.75	\$ 1,686,699.75
2013 Redevelopment District Bonds, Series B (Fry Rd.)	\$ 315,000.00	\$ 108,339.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C1	\$ 315,000.00	\$ 108,339.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C2	\$ 585,000.00	\$ 205,556.00	\$ 790,556.00
Total	\$ 2,900,000.00	\$ 1,109,090.05	\$ 4,009,090.05

	2/1/2017	8/1/2017	Total
2010 Midwestern Disaster Relief (Elona)	\$ 342,478.15	\$ 342,678.15	\$ 685,156.30
2013 Redevelopment District Bonds, Series A	\$ 842,232.25	\$ 844,467.50	\$ 1,686,699.75
2013 Redevelopment District Bonds, Series B (Fry Rd.)	\$ 210,208.00	\$ 213,131.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C1	\$ 210,208.00	\$ 213,131.00	\$ 423,339.00
2013 Redevelopment District Bonds, Series C2	\$ 394,721.00	\$ 395,835.00	\$ 790,556.00
	\$ 1,999,847.40	\$ 2,009,242.65	\$ 4,009,090.05

Note:

Debt service is due in February and August.

Amounts are reserved within Eastside and Fry Road Allocation Funds for next obligation.

Surplus amounts above debt service are transfer to Eastside and Fry Road "surplus funds."

**Greenwood Redevelopment Commission
Changes in Captured Assessed Value
As of October 31, 2017**

	GW Eastside Allocation Fund	GW Fry Road Allocation Fund	GW Airport Pkwy. Allocation Fund	GW I-65 East Allocation Fund	GW Central Expansion Allocation Fund	GW Southwest Allocation Fund	GW Worthsville Road Allocation Fund	Total	Percent Increase (Decrease)
Captured Assessed Value for Pay 2011	204,730,493	51,034,595	25,198	116,238	-	-	-	255,906,524	NA
<i>Increase (Decrease) In Assessed Value</i>	19,971,859	1,803,016	15,950	(18)	-	-	-	21,790,807	
Captured Assessed Value For Pay 2012	224,702,352	52,837,611	41,148	116,220	-	-	-	277,697,331	8.52%
<i>Increase (Decrease) In Assessed Value</i>	(14,857,747)	6,733,504	10,604	34,512	-	-	-	(8,079,127)	
Captured Assessed Value For Pay 2013	209,844,605	59,571,115	51,752	150,732	-	-	-	269,618,204	-2.91%
<i>Increase (Decrease) In Assessed Value</i>	41,822,267	(2,285,651)	4,112	13,036	-	-	-	39,553,764	
Captured Assessed Value For Pay 2014	251,666,872	57,285,464	55,864	163,768	-	-	-	309,171,968	14.67%
<i>Increase (Decrease) In Assessed Value</i>	(8,070,577)	(2,247,554)	9,236	25,842	-	-	-	(10,283,053)	
Captured Assessed Value For Pay 2015	243,596,295	55,037,910	65,100	189,610	-	-	-	298,888,915	-3.33%
<i>Increase (Decrease) In Assessed Value</i>	11,310,406	2,208,029	900	-	13,774,373	-	-	27,293,708	
Captured Assessed Value For Pay 2016	254,906,701	57,245,939	66,000	189,610	13,774,373	-	-	326,182,623	9.13%
<i>Increase (Decrease) In Assessed Value</i>	18,409,974	(350,320)	(3,960)	(7,880)	23,899,132	15,800	-	41,962,746	
Captured Assessed Value For Pay 2017	273,316,675	56,895,619	62,040	181,730	37,673,505	15,800	-	368,145,369	12.86%
<i>Increase (Decrease) In Assessed Value</i>	8,488,214	(2,229,920)	(3,637)	-	13,736,414	10,443,145	-	30,434,216	
Captured Assessed Value For Pay 2018	281,804,889	54,665,699	58,403	181,730	51,409,919	10,458,945	-	398,579,585	8.27%

Source: Johnson County TIF Valuation Worksheets

CITY OF GREENWOOD
RDC Outstanding Project Ledger
As of October 31, 2017

Project Number	Project Name	Eastside	Fry Road	Central Expansion
P01	Worthsville Road	\$ 33,628.00	\$ -	\$ -
P03	Elona Incentive	\$ 2,700.00	\$ -	\$ -
P04	Eastside Road Improvements (includes SV & Madison roundabout)	\$ 97,715.39	\$ -	\$ -
P06	Project G	\$ 990.00	\$ -	\$ -
P07	Neovia Logistics (formerly CAT)	\$ 7,989.00	\$ -	\$ -
P09	One Click Ventures	\$ 3,293.50	\$ -	\$ -
P19	Airport Capital Improvements	\$ 118,419.70	\$ -	\$ -
P27	Midwest Purification	\$ 208.00	\$ -	\$ -
P29	County Line Partners	\$ 1,540.00	\$ -	\$ -
P31	Polk Bldg. Redevelopment	\$ 2,622.50	\$ -	\$ -
P32	Fry Rd. Improvements	\$ -	\$ 197,745.00	\$ -
P34	Downtown Revitalization	\$ 218,935.66	\$ -	\$ 187,153.00
P36	Greenwood Middle School	\$ 152,034.86	\$ -	\$ 672.00
P37	Economic Development Area Marketing	\$ 37,500.00	\$ -	\$ -
P39	Community Center Renovation	\$ 74,310.00	\$ -	\$ -
P40	Old Town Alley Project	\$ -	\$ -	\$ 44,586.00
P41	Dragon Rock Distillery	\$ 160.00	\$ -	\$ -
P42	50 Airport Parkway (Bemis Group)	\$ 505,992.00	\$ -	\$ -
P43	Bituminous Overlay	\$ -	\$ 6,191.14	\$ -
P44	Eastside Fire Station	\$ 8,376.00	\$ -	\$ -
P45	ETB Partners	\$ 6,152.00	\$ -	\$ -
P46	GROW Program	\$ 113,055.00	\$ -	\$ -
P47	IcePlex	\$ 51,806.00	\$ -	\$ -
P48	Greenwood Town Center	\$ 1,980.00	\$ -	\$ -
P49	IT Luggage Incentive	\$ 384.00	\$ -	\$ -
P50	Madison Avenue Corridor Streetscapes	\$ -	\$ -	\$ 12,160.00
P51	Surina Way/Meridian Street Extension	\$ -	\$ -	\$ 44,541.00
P53	Stop 18 Improvements	\$ 51,088.00	\$ -	\$ -
P54	Pleasant Creek Trail Extension	\$ 194,283.00	\$ -	\$ 15,684.00
P55	Emerson Avenue Improvements	\$ -	\$ -	\$ -
P56	Allen Commerical Group	\$ 32.00	\$ -	\$ -
P57	Main & Meridian Intersection Improvements	\$ -	\$ -	\$ 27,088.00
P58	OLG Shared Parking Lot	\$ -	\$ -	\$ 22,662.00
P59	Purchase of 1265 N Madison / Patriots Table	\$ -	\$ 4,500.00	\$ -
P60	Madison & Smith Valley Roundabout	\$ 143,800.00	\$ -	\$ -
P61	2017 Bit-overlay projects	\$ 75,000.00	\$ -	\$ -
P62	Old City Park Improvements	\$ -	\$ -	\$ -
P63	Graham Road and Keaton Way traffic signal	\$ -	\$ -	\$ -
G01	Façade Improvement Project	\$ 294,823.00	\$ -	\$ -
G15	Purchase of Stormwater Properties	\$ -	\$ -	\$ -
Total project specific expenses		\$ 2,198,817.61	\$ 208,436.14	\$ 354,546.00
Total non-project specific expenses		\$ 94,836.39	\$ 17,916.00	\$ 9,000.00
Total expenses		\$ 2,293,654.00	\$ 226,352.14	\$ 363,546.00

CITY OF GREENWOOD
RDC Outstanding Commitments
As of October 31, 2017

Eastside Surplus Cash Commitments (330):

#	Project Name	FUNDING SUMMARY					
		Approved Incentive	Year to Date Amount	Paid to Date	Incentive Balance	Percent Complete	Percent of YTD Total
P04, P60	Eastside Road Improvements (includes SV & Madison roundabout)	\$ (1,152,041.06)	\$ 316,515.39	\$ 1,198,788.31	\$ (7,975.16)	104%	28%
P07	Neovia Logistics (formerly CAT)	\$ (205,248.00)	\$ 7,988.88	\$ 171,734.74	\$ (33,513.26)	84%	1%
P19	Airport Capital Improvements	\$ (2,416,147.00)	\$ 118,419.70	\$ 969,253.22	\$ (1,446,893.78)	40%	11%
P31	Polk Bldg. Redevelopment	\$ (178,100.50)	\$ 2,622.50	\$ 169,192.01	\$ (8,908.49)	95%	0%
P34	Downtown Revitalization	\$ (909,977.15)	\$ 227,810.50	\$ 690,771.24	\$ (227,021.49)	76%	20%
P46	GROW Program	\$ (500,176.00)	\$ 120,514.04	\$ 120,514.04	\$ (379,661.96)	24%	11%
P37	Economic Development Area Marketing	\$ (138,650.00)	\$ 37,500.00	\$ 165,650.00	\$ 27,000.00	119%	3%
P40	Old Town Alley Project	\$ (8,592.00)	\$ -	\$ 10,405.50	\$ 1,813.50	121%	0%
P49	IT Luggage Incentive	\$ (20,000.00)	\$ 304.00	\$ 304.00	\$ (20,000.00)	2%	0%
G01	Façade Improvement Project	\$ (1,159,101.47)	\$ 32,608.81	\$ 1,098,905.19	\$ (60,196.28)	95%	3%
P53	Stop 18 Improvements	\$ (675,000.00)	\$ 51,088.00	\$ 51,088.00	\$ (623,912.00)	8%	5%
P54	Pleasant Creek Trail Extension	\$ (667,400.00)	\$ 194,283.00	\$ 194,283.00	\$ (473,117.00)	29%	17%
P55	Emerson Avenue Improvements	\$ (337,800.00)	\$ -	\$ -	\$ (337,800.00)	0%	0%
P56	Allen Commerical Group	\$ (252,000.00)	\$ -	\$ -	\$ (252,000.00)	0%	0%
P62	Old City Park Improvements	\$ (447,450.00)	\$ -	\$ -	\$ (447,450.00)	0%	0%
P63	Graham Road and Keaton Way traffic signal	\$ (126,327.00)	\$ -	\$ -	\$ (126,327.00)	0%	0%
P57	Main & Meridian Intersection Improvements	\$ (175,000.00)	\$ 8,935.50	\$ 8,935.50	\$ (166,064.50)	5%	1%
Eastside Surplus commitments		\$ (9,369,010.18)	\$ 1,118,590.32	\$ 4,849,824.75	\$ (4,582,027.42)	52%	100%

Fry Rd. Cash Commitments (331):

#	Project Name	Approved Incentive	Year to Date Amount	Paid to Date	Incentive Balance	Percent Complete	Percent of YTD Total
P32	Fry Rd. Improvements	\$ (1,470,477.00)	\$ 197,744.84	\$ 1,304,776.66	\$ (185,082.47)	89%	93%
P43	Bituminous Overlay	\$ (79,490.00)	\$ 14,495.23	\$ 78,370.00	\$ (1,120.00)	99%	7%
P50	Madison Avenue Corridor Streetscapes	\$ (332,700.00)	\$ -	\$ -	\$ (332,700.00)	0%	0%
P59	Purchase of 1265 N Madison / Patriots Table	\$ (45,000.00)	\$ -	\$ -	\$ (45,000.00)	0%	0%
Fry Rd Surplus commitments		\$ (1,927,667.00)	\$ 212,240.07	\$ 1,383,146.66	\$ (563,902.47)	72%	100%

Central Expansion TIF Commitments (344):

#	Project Name	Approved Incentive	Year to Date Amount	Paid to Date	Incentive Balance	Percent Complete	Percent of YTD Total
P51	Surina Way/Meridian Street Extension	\$ (198,000.00)	\$ 84,498.68	\$ 84,498.68	\$ (113,501.32)	43%	43%
P54	Pleasant Creek Trail Extension	\$ (114,550.00)	\$ 78,576.38	\$ 78,576.38	\$ (35,973.62)	69%	40%
P57	Main & Meridian Intersection Improvements	\$ (175,000.00)	\$ 8,935.50	\$ 8,935.50	\$ (166,064.50)	5%	5%
P58	OLG Shared Parking Lot	\$ (33,000.00)	\$ 22,662.50	\$ 22,662.50	\$ (10,337.50)	69%	12%
G15	Purchase of Stormwater Properties	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	0%	0%
Downtown TIF Surplus commitments		\$ (535,550.00)	\$ 194,673.06	\$ 194,673.06	\$ (340,876.94)	36%	57%

CITY OF GREENWOOD
 Eastside Surplus TIF
 Outstanding Project Ledger

Neovia Logistics (formerly CAT)
 P07
 Date Approved - April 10, 2012
 Initial Funding - \$200,000 - Eastside Surplus + Expenses

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
4/10/2012	Beginning Balance - Project Balance		\$ -	\$ 200,000.00	\$ 200,000.00
2/3/2015	Williams Barrett & Wilkowski		\$ 592.00	\$ 592.00	\$ 200,000.00
3/4/2015	Hanchett Paper Company		\$ 2,703.53	\$ -	\$ 197,296.47
3/4/2015	Variety Exchange Corp		\$ 39,991.25	\$ -	\$ 157,305.22
3/4/2015	Associated Material Handling		\$ 24,113.65	\$ -	\$ 133,191.57
3/4/2015	Williams Barrett & Wilkowski		\$ 1,120.00	\$ 1,120.00	\$ 133,191.57
4/8/2015	Williams Barrett & Wilkowski		\$ 896.00	\$ 896.00	\$ 133,191.57
5/7/2015	Williams Barrett & Wilkowski		\$ 64.00	\$ 64.00	\$ 133,191.57
5/7/2015	Richard Para Construction		\$ 17,025.00	\$ -	\$ 116,166.57
5/7/2015	Rex Windhorst LLC		\$ 15,750.00	\$ -	\$ 100,416.57
5/7/2015	Storage Solutions		\$ 36,858.43	\$ -	\$ 63,558.14
5/7/2015	TYCO Fire & Security		\$ 8,464.00	\$ -	\$ 55,094.14
6/5/2015	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 55,094.14
7/22/2015	Williams Barrett & Wilkowski		\$ 400.00	\$ 400.00	\$ 55,094.14
8/5/2015	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 55,094.14
12/2/2015	Williams Barrett & Wilkowski		\$ 256.00	\$ 256.00	\$ 55,094.14
1/7/2016	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 55,094.14
3/2/2016	Williams Barrett & Wilkowski		\$ 256.00	\$ 256.00	\$ 55,094.14
10/7/2016	Williams Barrett & Wilkowski		\$ 416.00	\$ 416.00	\$ 55,094.14
11/10/2016	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 55,094.14
12/8/2016	Tawi USA Inc.		\$ 14,536.00	\$ -	\$ 40,558.14
12/8/2016	Williams Barrett & Wilkowski		\$ 48.00	\$ 48.00	\$ 40,558.14
2/10/2017	Associated Material Handling		\$ 7,044.88	\$ -	\$ 33,513.26
2/10/2017	Williams Barrett & Wilkowski		\$ 144.00	\$ 144.00	\$ 33,513.26
2/10/2017	Williams Barrett & Wilkowski		\$ 720.00	\$ 720.00	\$ 33,513.26
3/8/2017	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 33,513.26
		Totals	\$ 171,734.74	\$ 205,248.00	\$ 33,513.26
		YTD Amount	\$ 7,988.88	\$ 944.00	

Airport Capital Improvements
Date Approved - 6/10/2013
Initial Funding - \$293,436 - Eastside Surplus
P19

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
		Beginning Balance	\$ -	\$ 293,436.00	\$ 293,436.00
6/10/2013	Hansen Construction		\$ 45,761.00	\$ -	\$ 247,675.00
7/9/2013	Hansen Construction		\$ 103,677.00	\$ -	\$ 143,998.00
12/12/2012	NGC Corp		\$ 5,527.05	\$ -	\$ 138,470.95
12/12/2012	Runway Ext. Pay Request		\$ 57,477.78	\$ -	\$ 80,993.17
3/15/2013	NGC Corp		\$ 1,175.00	\$ -	\$ 79,818.17
3/15/2013	Rieth-Riley Construction Co.		\$ 7,440.09	\$ -	\$ 72,378.08
12/3/2013	Rieth-Riley Construction Co.		\$ 1,694.76	\$ -	\$ 70,683.32
1/7/2014	IAWC - Water Tower Demo		\$ 48,458.25	\$ -	\$ 22,225.07
4/8/2014	NGC Corp		\$ 667.55	\$ -	\$ 44,236.52
8/22/2014	Transfer from Elona Proceeds		\$ -	\$ 22,679.00	\$ 44,904.07
10/24/2014	Miller Aviation Reclaim Service		\$ 15,789.56	\$ -	\$ 28,446.96
12/9/2014	NGC Corp		\$ 8,097.10	\$ -	\$ 20,349.86
3/10/2015	Increased Incentive - County Line Rd		\$ -	\$ 650,000.00	\$ 670,349.86
5/7/2015	Mader Design		\$ 7,576.65	\$ -	\$ 662,773.21
7/9/2015	Mader Design		\$ 26,594.03	\$ -	\$ 636,179.18
7/9/2015	Home News Enterprises		\$ 60.97	\$ -	\$ 636,118.21
8/18/2015	Mader Design		\$ 10,000.00	\$ -	\$ 626,118.21
9/2/2015	ProTrades, INC		\$ 12,150.00	\$ -	\$ 613,968.21
10/14/2015	NGC Corp		\$ 10,524.65	\$ -	\$ 603,443.56
10/15/2015	Midwest Maintenance & Const.		\$ 65,117.80	\$ -	\$ 538,325.76
11/19/2015	Dave O'Mara		\$ 6,367.73	\$ -	\$ 531,958.03
11/19/2015	NGC Corp		\$ 31,956.75	\$ -	\$ 500,001.28
12/1/2015	Imperial Fence		\$ 39,400.00	\$ -	\$ 460,601.28
11/30/2015	NGC Corp		\$ 9,000.00	\$ -	\$ 451,601.28
1/12/2016	Increased Incentive - Phase III		\$ -	\$ 1,450,000.00	\$ 1,901,601.28
1/7/2016	ProTrades, INC		\$ 28,350.00	\$ -	\$ 1,873,251.28
1/7/2016	ProTrades, INC		\$ 4,500.00	\$ -	\$ 1,868,751.28
3/2/2016	Dave O'Mara		\$ 391.50	\$ -	\$ 1,868,359.78
3/2/2016	NGC Corp		\$ 5,002.50	\$ -	\$ 1,863,357.28
3/30/2016	Brusco LLC		\$ 74,186.10	\$ -	\$ 1,789,171.18
4/5/2016	Indiana American Water		\$ 5,451.00	\$ -	\$ 1,783,720.18
4/6/2016	Brusco LLC		\$ 6,734.55	\$ -	\$ 1,776,985.63
5/12/2016	ProTrades, INC		\$ 6,750.00	\$ -	\$ 1,770,235.63
5/12/2016	Wagler & Sons Construction		\$ 10,475.45	\$ -	\$ 1,759,760.18
5/12/2016	NGC Corp		\$ 25,800.00	\$ -	\$ 1,733,960.18
5/12/2016	Blueglobes LLC		\$ 7,549.00	\$ -	\$ 1,726,411.18
5/12/2016	Wagler & Sons Construction		\$ 20,968.38	\$ -	\$ 1,705,442.80
5/12/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 1,705,442.80
6/15/2016	Blueglobes LLC		\$ 32,043.14	\$ -	\$ 1,673,399.66
8/4/2016	Midwest Maintenance & Const.		\$ 25,967.26	\$ -	\$ 1,647,432.40
8/4/2016	ProTrades, INC		\$ 9,100.00	\$ -	\$ 1,638,332.40
9/7/2016	Midwest Maintenance & Const.		\$ 4,827.00	\$ -	\$ 1,633,505.40
10/7/2016	Dave O'Mara		\$ 1,417.47	\$ -	\$ 1,632,087.93
11/10/2016	Brusco LLC		\$ 16,468.28	\$ -	\$ 1,615,619.65
12/8/2016	Denny Excavating		\$ 38,750.00	\$ -	\$ 1,576,869.65
12/8/2016	ProTrades, INC		\$ 11,556.17	\$ -	\$ 1,565,313.48
2/10/2017	Dave O'Mara		\$ 7,557.85	\$ -	\$ 1,557,755.63
2/10/2017	NGC Corp		\$ 161.85	\$ -	\$ 1,557,593.78
6/6/2017	NGC Corp		\$ 69,000.00	\$ -	\$ 1,488,593.78
8/8/2017	Hansen Construction		\$ 21,000.00	\$ -	\$ 1,467,593.78
8/8/2017	NGC Corp		\$ 9,200.00	\$ -	\$ 1,458,393.78
9/12/2017	ProTrades, INC		\$ 11,500.00	\$ -	\$ 1,446,893.78
		Totals	\$ 969,253.22	\$ 2,416,147.00	\$ 1,446,893.78

YTD Totals \$ 118,419.70 \$ -

Polk Bldg. Redevelopment
P31
Date Approved - 10/14/2014
Initial Funding - \$36,500 - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
10/14/2014	Beginning Balance		\$ -	\$ 36,500.00	\$ 36,500.00
12/9/2014	James McQuiston / Architecture		\$ 5,131.92	\$ -	\$ 31,368.08
1/8/2015	James McQuiston / Architecture		\$ 6,031.92	\$ -	\$ 25,336.16
1/8/2015	Barnes & Thornburg LLP		\$ 9,910.00	\$ -	\$ 15,426.16
2/3/2015	Civil & Engineering Consultants		\$ 500.00	\$ -	\$ 14,926.16
2/3/2015	James McQuiston / Architecture		\$ 2,559.98	\$ -	\$ 12,366.18
2/10/2015	Increased Incentive - Diligence		\$ -	\$ 110,000.00	\$ 122,366.18
5/7/2015	Alt & Witzig Engineering		\$ 5,596.00	\$ -	\$ 116,770.18
5/7/2015	Barnes & Thornburg LLP		\$ 1,404.00	\$ -	\$ 115,366.18
5/7/2015	Delta Services		\$ 22,600.00	\$ -	\$ 92,766.18
7/22/2015	Barnes & Thornburg LLP		\$ 222.00	\$ -	\$ 92,544.18
10/7/2015	Barnes & Thornburg LLP		\$ 1,047.50	\$ -	\$ 91,496.68
11/30/2015	Barnes & Thornburg LLP		\$ 17,074.50	\$ -	\$ 74,422.18
1/6/2016	Barnes & Thornburg LLP		\$ 8,493.50	\$ -	\$ 65,928.68
1/7/2016	Williams Barrett & Wilkowski		\$ 144.00	\$ -	\$ 65,784.68
1/12/2016	Increased Incentive - Broker		\$ -	\$ 3,000.00	\$ 68,784.68
2/3/2016	Ralph Gerdes Consultants		\$ 4,282.54	\$ -	\$ 64,502.14
2/3/2016	Williams Barrett & Wilkowski		\$ 576.00	\$ 576.00	\$ 64,502.14
3/2/2016	Barnes & Thornburg LLP		\$ 413.85	\$ -	\$ 64,088.29
3/2/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ -	\$ 64,056.29
4/5/2016	Alt & Witzig Engineering		\$ 6,975.00	\$ -	\$ 57,081.29
5/12/2016	Barnes & Thornburg LLP		\$ 53.00	\$ -	\$ 57,028.29
5/12/2016	Williams Barrett & Wilkowski		\$ 848.00	\$ 848.00	\$ 57,028.29
6/15/2016	Williams Barrett & Wilkowski		\$ 192.00	\$ 192.00	\$ 57,028.29
7/6/2016	Williams Barrett & Wilkowski		\$ 960.00	\$ 960.00	\$ 57,028.29
8/3/2016	Williams Barrett & Wilkowski		\$ 304.00	\$ 304.00	\$ 57,028.29
8/4/2016	Barnes & Thornburg LLP		\$ 17,808.00	\$ -	\$ 39,220.29
8/4/2016	James McQuiston / Architecture		\$ 1,800.00	\$ -	\$ 37,420.29
8/9/2016	Greenwood Sanitation - SAF		\$ 2,280.30	\$ -	\$ 35,139.99
9/7/2016	Barnes & Thornburg LLP		\$ 4,161.50	\$ -	\$ 30,978.49
9/7/2016	Williams Barrett & Wilkowski		\$ 48.00	\$ 48.00	\$ 30,978.49
9/13/2016	Motion to approve Altz and Witzig site investigation		\$ -	\$ 27,500.00	\$ 58,478.49
10/7/2016	Williams Barrett & Wilkowski		\$ 80.00	\$ 80.00	\$ 58,478.49
11/10/2016	CRC Consulting		\$ 21,600.00	\$ -	\$ 36,878.49
11/10/2016	Williams Barrett & Wilkowski		\$ 288.00	\$ 288.00	\$ 36,878.49
12/8/2016	Alt & Witzig Engineering		\$ 23,120.00	\$ -	\$ 13,758.49
12/8/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 13,758.49
2/10/2017	Northpoint Engineering		\$ 1,500.00	\$ -	\$ 12,258.49
3/20/2017	JE entry		\$ 350.00	\$ -	\$ 11,908.49
5/3/2017	Barnes & Thornburg LLP		\$ 206.00	\$ 206.00	\$ 11,908.49
6/30/2017	Adjusting entry to remove incentive amount for broker services		\$ -	\$ (3,000.00)	\$ 8,908.49
9/12/2017	Barnes & Thornburg LLP		\$ 566.50	\$ 566.50	\$ 8,908.49
Totals			\$ 169,192.01	\$ 178,100.50	\$ 8,908.49
YTD Totals			\$ 2,622.50	\$ (2,227.50)	

Façade Improvement Project
 Date Approved - 2/10/2015
 Initial Funding - \$600,000 - Eastside Surplus, OCRA Grant, Private
 G01

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
2/10/2015		Beginning Balance	\$ -	\$ 600,000.00	\$ 600,000.00
4/30/2015		Increased Incentive - Walkthroughs	\$ -	\$ 250,000.00	\$ 850,000.00
9/2/20015		Taft Stettinius & Hollister	\$ 1,193.75	\$ 1,193.75	\$ 850,000.00
10/20/2015		Axis Architecture	\$ 12,570.19	\$ -	\$ 837,429.81
10/20/2015		Axis Architecture	\$ 37,547.60	\$ -	\$ 799,882.21
11/4/2015		Axis Architecture	\$ 37,922.75	\$ -	\$ 761,959.46
11/4/2015		JoCo Land Title	\$ 750.00	\$ -	\$ 761,209.46
12/2/2015		Axis Architecture	\$ 13,547.25	\$ -	\$ 747,662.21
1/6/2016		Axis Architecture	\$ 7,845.45	\$ -	\$ 739,816.76
1/6/2016		Kenna Consulting	\$ 13,000.00	\$ -	\$ 726,816.76
2/3/2016		Axis Architecture	\$ 6,838.65	\$ -	\$ 719,978.11
2/3/2016		Home News - Bid Ad	\$ 104.72	\$ 104.72	\$ 719,978.11
2/23/2016		Increased Incentive - bids	\$ -	\$ 305,000.00	\$ 1,024,978.11
3/2/2016		Kenna Consulting	\$ 4,400.00	\$ -	\$ 1,020,578.11
4/5/2016		Axis Architecture	\$ 7,577.62	\$ -	\$ 1,013,000.49
4/5/2016		Kenna Consulting	\$ 8,800.00	\$ -	\$ 1,004,200.49
4/5/2016		Williams Barrett & Wilkowski	\$ 208.00	\$ 208.00	\$ 1,004,200.49
5/12/2016		Axis Architecture	\$ 3,000.00	\$ -	\$ 1,001,200.49
5/12/2016		Barnes & Thornburg LLP	\$ 105.00	\$ -	\$ 1,001,095.49
5/12/2016		Williams Barrett & Wilkowski	\$ 95.00	\$ 95.00	\$ 1,001,095.49
6/15/2016		Axis Architecture	\$ 3,014.90	\$ -	\$ 998,080.59
6/15/2016		MacDougall Pierce Construction	\$ 99,565.20	\$ -	\$ 898,515.39
7/7/2016		Axis Architecture	\$ 3,000.00	\$ -	\$ 895,515.39
7/7/2016		Kenna Consulting	\$ 4,400.00	\$ -	\$ 891,115.39
8/4/2016		MacDougall Pierce Construction	\$ 181,383.30	\$ -	\$ 709,732.09
8/4/2016		Axis Architecture	\$ 3,045.12	\$ -	\$ 706,686.97
9/7/2016		Axis Architecture	\$ 3,008.75	\$ -	\$ 703,678.22
9/7/2016		MacDougall Pierce Construction	\$ 160,031.70	\$ -	\$ 543,646.52
10/7/2016		Kenna Consulting	\$ 4,400.00	\$ -	\$ 539,246.52
11/10/2016		Axis Architecture	\$ 3,000.00	\$ -	\$ 536,246.52
11/10/2016		Axis Architecture	\$ 6,000.00	\$ -	\$ 530,246.52
11/10/2016		MacDougall Pierce Construction	\$ 211,353.30	\$ -	\$ 318,893.22
11/10/2016		MacDougall Pierce Construction	\$ 115,721.50	\$ -	\$ 203,171.72
12/2/2016		Reclass JE	\$ (20,000.00)	\$ -	\$ 223,171.72
12/21/2016		MacDougall Pierce Construction	\$ 132,866.63	\$ -	\$ 90,305.09
2/10/2017		Axis Architecture	\$ 4,507.90	\$ -	\$ 85,797.19
4/5/2017		Axis Architecture	\$ 1,500.00	\$ -	\$ 84,297.19
5/3/2017		Kenna Consulting	\$ 5,000.00	\$ -	\$ 79,297.19
6/6/2017		Hirons Marketing	\$ 2,500.00	\$ 2,500.00	\$ 79,297.19
6/6/2017		MacDougall Pierce Construction	\$ 18,000.91	\$ -	\$ 61,296.28
8/8/2017		MacDougall Pierce Construction	\$ 1,100.00	\$ -	\$ 60,196.28
		Totals	\$ 1,098,905.19	\$ 1,159,101.47	\$ 60,196.28
		YTD Totals	\$ 32,608.81	\$ 2,500.00	

Downtown Revitalization
P34
Date of Original Approved - 10/7/2015

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
		Beginning Balance - CRC Consulting Retainer	\$ -	\$ 60,000.00	\$ 60,000.00
10/7/2015	CRC Consulting		\$ 5,000.00	\$ -	\$ 55,000.00
10/7/2015	Increased Incentive - A&F Traffic Study Phase I & II		\$ -	\$ 75,770.00	\$ 130,770.00
10/7/2015	Increased Incentive - REA		\$ -	\$ 42,500.00	\$ 173,270.00
11/4/2015	CRC Consulting		\$ 5,000.00	\$ -	\$ 168,270.00
11/30/2015	Real Property Evaluation		\$ 1,800.00	\$ 1,800.00	\$ 168,270.00
11/30/2015	Hazeltine & Associates		\$ 1,800.00	\$ 1,800.00	\$ 168,270.00
1/6/2016	A&F Engineering Traffic Study		\$ 13,737.00	\$ -	\$ 154,533.00
1/6/2016	REA		\$ 8,500.00	\$ -	\$ 146,033.00
1/7/2016	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 146,033.00
1/12/2016	Increased Incentive - RPE Cobb & VPA Appraisals		\$ -	\$ 25,000.00	\$ 171,033.00
1/12/2016	Increased Incentive - Purchase 1 E. Main		\$ -	\$ 65,000.00	\$ 236,033.00
2/3/2016	CRC Consulting		\$ 5,000.00	\$ -	\$ 166,728.14
2/3/2016	REA		\$ 8,500.00	\$ -	\$ 158,228.14
2/3/2016	Purchase of 1 E Main		\$ 64,304.86	\$ -	\$ 171,728.14
2/3/2016	Williams Barrett & Wilkowski		\$ 576.00	\$ 576.00	\$ 166,728.14
3/2/2016	CRC Consulting		\$ 1,950.00	\$ -	\$ 156,278.14
3/2/2016	Williams Barrett & Wilkowski		\$ 304.00	\$ 304.00	\$ 156,278.14
3/8/2016	Increased Incentive - 1 E Main Demolition		\$ -	\$ 11,975.00	\$ 168,253.14
3/8/2016	Increased Incentive - REA Addendum		\$ -	\$ 48,000.00	\$ 216,253.14
4/5/2016	A&F Engineering Traffic Study		\$ 13,737.00	\$ -	\$ 202,516.14
4/5/2016	CRC Consulting		\$ 5,000.00	\$ -	\$ 197,516.14
4/5/2016	Rundell Ernstberger Associates		\$ 25,500.00	\$ -	\$ 172,016.14
5/12/2016	Casey-Bertram Construction		\$ 11,975.00	\$ -	\$ 160,041.14
5/12/2016	CRC Consulting		\$ 10,000.00	\$ -	\$ 150,041.14
5/12/2016	Real Property Evaluation		\$ 2,700.00	\$ -	\$ 144,641.14
5/12/2016	Rundell Ernstberger Associates		\$ 24,000.00	\$ -	\$ 120,641.14
5/12/2016	Taft Stettinius & Hollister		\$ 1,404.00	\$ 1,404.00	\$ 120,641.14
5/12/2016	Mitchell Appraisals		\$ 2,700.00	\$ -	\$ 147,341.14
5/20/2016	Increased Incentive - Appraisals		\$ -	\$ 25,000.00	\$ 145,641.14
5/20/2016	Increased Incentive - Purchase 301 & 21 E Main		\$ -	\$ 178,000.00	\$ 323,641.14
6/15/2016	A&F Engineering Traffic Study		\$ 17,171.25	\$ -	\$ 306,469.89
6/15/2016	CRC Consulting		\$ 5,000.00	\$ -	\$ 301,469.89
6/15/2016	Mitchell Appraisals		\$ 5,900.00	\$ -	\$ 295,569.89
6/15/2016	Real Property Evaluation		\$ 6,500.00	\$ -	\$ 289,069.89
6/15/2016	Rundell Ernstberger Associates		\$ 4,800.00	\$ -	\$ 284,269.89
7/7/2016	A&F Engineering Traffic Study		\$ 24,039.75	\$ -	\$ 260,230.14
7/7/2016	CRC Consulting		\$ 8,360.00	\$ -	\$ 251,870.14
7/12/2016	Increased Incentive - North Lot Project		\$ -	\$ 23,900.00	\$ 275,770.14
8/4/2016	CRC Consulting		\$ 5,386.40	\$ -	\$ 270,383.74
8/4/2016	Rundell Ernstberger Associates		\$ 8,160.00	\$ -	\$ 262,223.74
9/7/2016	CRC Consulting		\$ 5,373.75	\$ -	\$ 256,849.99
9/7/2016	Mitchell Appraisals		\$ 7,150.00	\$ -	\$ 249,699.99
9/7/2016	Real Property Evaluation		\$ 9,000.00	\$ -	\$ 240,699.99
9/13/2016	Increased Incentive - Purchase 301 & 21 E Main Amendment		\$ -	\$ 14,500.00	\$ 255,199.99
9/13/2016	Increased Incentive - Demolition Vendors		\$ -	\$ 20,500.00	\$ 275,699.99
10/7/2016	CRC Consulting		\$ 10,876.88	\$ -	\$ 264,823.11
10/7/2016	Williams Barrett & Wilkowski		\$ 78.00	\$ 78.00	\$ 264,823.11
11/10/2016	Alt & Witzig Engineering		\$ 11,516.00	\$ -	\$ 253,307.11
11/10/2016	CRC Consulting		\$ 5,186.87	\$ -	\$ 248,120.24
11/10/2016	Rundell Ernstberger Associates		\$ 1,380.00	\$ -	\$ 246,740.24
11/10/2016	Taft Stettinius & Hollister		\$ 164.00	\$ 164.00	\$ 246,740.24
11/10/2016	Taft Stettinius & Hollister		\$ 432.15	\$ 432.15	\$ 246,740.24
11/10/2016	Williams Barrett & Wilkowski		\$ 1,120.00	\$ 1,120.00	\$ 246,740.24
11/15/2016	Increased Incentive - ProjectsPlus		\$ -	\$ 5,800.00	\$ 252,540.24
12/8/2016	Transnation Title Company		\$ 98,220.85	\$ -	\$ 154,319.39
12/8/2016	CRC Consulting		\$ 5,137.40	\$ -	\$ 149,181.99
12/8/2016	Williams Barrett & Wilkowski		\$ 688.00	\$ 688.00	\$ 149,181.99
2/10/2017	TRANSNATION TITLE AGENCY		\$ 93,308.24	\$ -	\$ 55,873.75
2/10/2017	ADS CONSULTING LLC		\$ 412.50	\$ 412.50	\$ 55,873.75
2/10/2017	ADS CONSULTING LLC		\$ 687.50	\$ 687.50	\$ 55,873.75
2/10/2017	CRC CONSULTING LLC		\$ 10,507.15	\$ -	\$ 45,366.60
2/10/2017	MITCHELL APPRAISALS		\$ 5,400.00	\$ -	\$ 39,966.60
2/10/2017	RUNDELL ERNSTBERGER ASSOCI		\$ 29,545.00	\$ -	\$ 10,421.60
2/10/2017	Williams Barrett & Wilkowski		\$ 512.00	\$ -	\$ 9,909.60
2/14/2017	Increased Incentive - RLR Downtown Corridor		\$ -	\$ 9,000.00	\$ 18,909.60
2/14/2017	Increased Incentive - REA Street Extension		\$ -	\$ 148,000.00	\$ 166,909.60
2/14/2017	Increased - CRC Consulting 2017		\$ -	\$ 72,000.00	\$ 238,909.60
3/8/2017	CRC CONSULTING, LLC	S171438	\$ 9,407.70	\$ -	\$ 229,501.90
3/8/2017	RUNDELL ERNSTBERGER ASSOCI	S170921	\$ 11,101.01	\$ -	\$ 218,400.89
3/14/2017	Increased Incentive - REA Main & Meridian Improvements		\$ -	\$ 59,100.00	\$ 277,500.89
4/5/2017	Alt & Witzig Engineering		\$ 2,725.00	\$ -	\$ 274,775.89
4/5/2017	Real Property Evaluation -- 189 W Main Street		\$ 2,700.00	\$ -	\$ 272,075.89
4/5/2017	RUNDELL ERNSTBERGER ASSOCI	S170921	\$ 19,093.99	\$ -	\$ 252,981.90
4/5/2017	RUNDELL ERNSTBERGER ASSOCI	S170921	\$ 10,968.80	\$ -	\$ 242,013.10
5/3/2017	CRC CONSULTING, LLC	S172630	\$ 12,286.78	\$ -	\$ 229,726.32
6/6/2017	CRC CONSULTING, LLC	S173196	\$ 6,120.75	\$ -	\$ 223,605.57
6/6/2017	Increased Incentive - REA Main & Meridian Improvements		\$ -	\$ 16,450.00	\$ 240,055.57
7/11/2017	Williams Barrett & Wilkowski	S173937	\$ 608.00	\$ -	\$ 239,447.57

8/8/2017	CRC CONSULTING, LLC	S174493	\$ 12,426.08	\$ -	\$ 227,021.49
9/12/2017	Stephenson Realty		\$ 1,700.00	\$ -	\$ 225,321.49
10/6/2017	CRC CONSULTING, LLC		\$ 6,115.58	\$ -	\$ 227,021.49
Totals			\$ 690,771.24	\$ 909,977.15	\$ 227,021.49

YTD Total \$ 227,810.50 \$ 305,650.00

Economic Development Area Marketing
P37
Date Approved - 5/20/2016
Initial Funding - \$127,000 total, \$85,000 from Eastside

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
1/12/2016	Beginning Balance		\$ -	\$ 85,000.00	\$ 85,000.00
3/2/2016	Williams Barrett & Wilkowski	S161324	\$ 650.00	\$ 650.00	\$ 85,000.00
4/5/2016	Hirons Marketing	S161316	\$ 44,000.00	\$ -	\$ 41,000.00
5/12/2016	Hirons Marketing	S161316	\$ 41,000.00	\$ -	\$ -
5/20/2016	Additional funding added for monthly retainer		\$ -	\$ 50,000.00	\$ 50,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 45,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 40,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 35,000.00
11/29/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 30,000.00
11/29/2016	Hirons Marketing	S167030	\$ 7,500.00	\$ -	\$ 22,500.00
11/29/2016	Hirons Marketing	S167030	\$ 10,000.00	\$ -	\$ 12,500.00
12/8/2016	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 7,500.00
2/10/2017	Hirons Marketing	S167030	\$ 5,000.00	\$ -	\$ 2,500.00
3/8/2017	Hirons Marketing	S171441	\$ 5,000.00	\$ -	\$ (2,500.00)
3/8/2017	Transfer commitment balance		\$ -	\$ 3,000.00	\$ 500.00
5/3/2017	Hirons Marketing	S167030	\$ 2,500.00	\$ -	\$ (2,000.00)
5/3/2017	Hirons Marketing	S172635	\$ 5,000.00	\$ -	\$ (7,000.00)
6/6/2017	Hirons Marketing		\$ 5,056.00	\$ -	\$ (12,056.00)
6/6/2017	Hirons Marketing		\$ 5,000.00	\$ -	\$ (17,056.00)
7/11/2017	Hirons Marketing	S173946	\$ 4,944.00	\$ -	\$ (22,000.00)
10/6/2017	Hirons Marketing		\$ 5,000.00	\$ -	\$ (27,000.00)
Totals			\$ 165,650.00	\$ 138,650.00	\$ (27,000.00)

YTD \$ 37,500.00 \$ 3,000.00

Stop 18 Improvements
P53
Date Approved - 5/20/2016
Initial Funding - \$675,000 - Eastside TIF

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 675,000.00	\$ 675,000.00
9/12/2017	Northpoint		\$ 51,088.00	\$ -	\$ 623,912.00
Totals			\$ 51,088.00	\$ 675,000.00	\$ 623,912.00

GROW Program
P46
Date Approved - 7/13/2016
Initial Funding - \$500,000 - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 500,000.00	\$ 500,000.00
2/10/2017	Greenwood Investment Group - 622 N. Madison Ave. - Marie Storm		\$ 5,000.00	\$ -	\$ 495,000.00
2/10/2017	Eagle Home Restoration - 622 N. Madison Ave. - Marie Storm		\$ 6,689.00	\$ -	\$ 488,311.00
3/8/2017	Turf & Snow Solutions - 622 N. Madison Ave. - Marie Storm	S171443	\$ 2,459.24	\$ -	\$ 485,851.76
5/3/2017	Clown Pediatrics - 401 Camby Court - Dr. Roscoe		\$ 7,742.50	\$ -	\$ 478,109.26
6/6/2017	Clown Pediatrics - 401 Camby Court - Dr. Roscoe		\$ 22,563.40	\$ -	\$ 455,545.86
6/6/2017	Dukate Fine Remodeling - 399 W. Main Street - Dr. Richard Ruegg GCA		\$ 7,500.00	\$ -	\$ 448,045.86
6/6/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 144.00	\$ 144.00	\$ 448,045.86
7/11/2017	Madison Properties Management - 384/390/399 N. Madison - Koon Family	S173928	\$ 3,115.00	\$ -	\$ 444,930.86
7/11/2017	Dukate Fine Remodeling - 399 W. Main Street - Dr. Richard Ruegg GCA	S173918	\$ 10,000.00	\$ -	\$ 434,930.86
7/11/2017	Holland Roofing - 181 S. Meridian avenue Grafton Peak - West	S173927	\$ 2,298.00	\$ -	\$ 432,632.86
8/8/2017	Brian Bennett - 263 N. Madison Avenue - Timothy Crump	S174492	\$ 12,194.50	\$ -	\$ 420,438.36
8/8/2017	Madison Properties Mgt - 390 N. Madison Avenue - Koon Family	S174497	\$ 6,375.00	\$ -	\$ 414,063.36
9/12/2017	Madison Properties Mgt - 390 N. Madison Avenue - Koon Family	S175383	\$ 10,314.63	\$ -	\$ 403,748.73
10/6/2017	Madison Properties Mgt - 399 N. Madison Avenue - Koon Family		\$ 18,641.77	\$ -	\$ 385,106.96
10/6/2017	Emerson Masonry - 410 E Main Street - Grafton Peak		\$ 650.00	\$ -	\$ 384,456.96
10/6/2017	Suburban Glass - 410 E Main Street - Grafton Peak		\$ 4,795.00	\$ -	\$ 379,661.96
10/6/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 32.00	\$ 32.00	\$ 379,661.96
Totals			\$ 120,514.04	\$ 500,176.00	\$ 379,661.96

Name - GROW Program Draw Down Subsidiary Ledger - COMMITTED BUT NOT YET PAID
Date Approved - 7/13/2016
Initial Funding - \$500,000 - Eastside Surplus
P46

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 500,000.00	\$ 500,000.00
10/11/2016	Reserved for 223-239 W Main Street - Ken Johnson		\$ 100,000.00	\$ -	\$ 400,000.00
10/11/2016	Reserved for 622 N. Madison Ave - Marie Storm		\$ 25,000.00	\$ -	\$ 375,000.00
2/14/2017	Reserved for 401 Camby Court - Dr. Jeremy Rose - Clown Pediatrics		\$ 38,000.00	\$ -	\$ 337,000.00
3/14/2017	Reserved for 599 E. Main - Isaac Brewer		\$ 21,000.00	\$ -	\$ 316,000.00
3/14/2017	Reserved for 181 S. Meridian avenue Grafton Peak - West		\$ 19,000.00	\$ -	\$ 297,000.00
3/14/2017	Reserved for 410 E. Main Street - Jason West		\$ 14,500.00	\$ -	\$ 282,500.00
4/11/2017	Reserved for 399 W. Main Street - Dr. Richard Ruegg GCA		\$ 29,500.00	\$ -	\$ 253,000.00

4/11/2017	Reserved for 194-202 w. Main Street - Mark Dietal & Bruce Richardson		\$ 28,000.00	\$ -	\$ 225,000.00
	Reserved for 271 N. Madison - Timonthy Crump		\$ 33,000.00	\$ -	\$ 192,000.00
5/9/2017	Reserved for 263 N. Madison - Timonthy Crump		\$ 32,000.00	\$ -	\$ 160,000.00
5/9/2017	Reserved for 384/390/399 N. Madison - Koon Family		\$ 50,000.00	\$ -	\$ 110,000.00
6/6/2017	Reserved for 616 N. Madison Avenue - Bill Robertson		\$ 21,000.00	\$ -	\$ 89,000.00
8/8/2017	Reserved for 100 S. Madison Avenue - Dustin Doyle		\$ 16,500.00	\$ -	\$ 72,500.00
	Reserved for 52/150/484 Madison Avenue - Oksoo Becker & David Finchum		\$ 51,000.00	\$ -	\$ 21,500.00
8/8/2017	RDC released incentive - 223-239 W Main Street - Ken Johnson		\$ (100,000.00)	\$ -	\$ 121,500.00
		Totals	\$ 378,500.00	\$ 500,000.00	\$ 121,500.00

Allen Commerical Group
P56
Date Approved - 9/13/2016
Initial Funding - \$252,000 - Eastside Surplus

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/20/2016	Beginning Balance		\$ -	\$ 252,000.00	\$ 252,000.00
			\$ -	\$ -	\$ 252,000.00
Totals			\$ -	\$ 252,000.00	\$ 252,000.00

Eastside Road Improvements (includes SV & Madison roundabout)
P04, P60
Initial Funding (FDR Graham Rd & Collins Rd) - \$1,150,000.00

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
1/1/2016	Beginning Balance (Main St/Graham Rd)		\$ -	\$ 42,000.00	\$ 42,000.00
1/6/2016	Crossroad Engineers		\$ 4,700.00	\$ -	\$ 37,300.00
2/3/2016	Crossroad Engineers		\$ 6,850.00	\$ -	\$ 30,450.00
3/2/2016	Crossroad Engineers		\$ 1,750.00	\$ -	\$ 28,700.00
4/5/2016	Crossroad Engineers		\$ 1,500.00	\$ -	\$ 27,200.00
4/12/2016	Increased Incentive - Improvements (Main St/Graham Rd)		\$ -	\$ 76,000.00	\$ 103,200.00
5/12/2016	Crossroad Engineers		\$ 1,500.00	\$ -	\$ 101,700.00
5/20/2016	Increased Incentive - Improvements (FDR Graham Rd & Collins Rd)		\$ -	\$ 672,105.50	\$ 773,805.50
7/7/2016	Dave O'Mara		\$ 21,850.00	\$ -	\$ 751,955.50
7/12/2016	Increased Incentive - Improvements (FDR Graham Rd & Collins Rd)		\$ -	\$ 24,680.00	\$ 776,635.50
8/4/2016	Alt & Witzig Engineering, Inc.		\$ 6,160.00	\$ -	\$ 770,475.50
8/4/2016	Dave O'Mara		\$ 336,782.45	\$ -	\$ 433,693.05
8/22/2016	State of Indiana - INDOT		\$ 65,068.63	\$ -	\$ 368,624.42
9/7/2016	Dave O'Mara		\$ 283,288.91	\$ -	\$ 85,335.51
9/7/2016	Dave O'Mara		\$ 33,785.35	\$ -	\$ 51,550.16
9/7/2016	Hoosier Energy Rural Electric		\$ 28,881.08	\$ -	\$ 22,669.08
2/10/2017	ADS Consulting		\$ 385.00	\$ -	\$ 22,284.08
2/10/2017	Crossroad Engineers		\$ 9,291.26	\$ -	\$ 12,992.82
4/11/2017	Increased incentive - Commerce Parkway bit-overlay		\$ 75,000.00	\$ 75,000.00	\$ 12,992.82
5/3/2017	Crossroad Engineers		\$ 6,102.66	\$ -	\$ 6,890.16
5/11/2017	Increased incentive - change order #1 & #6		\$ -	\$ 4,105.56	\$ 10,995.72
7/11/2017	Crossroad Engineers		\$ 3,020.56	\$ -	\$ 7,975.16
Totals			\$ 885,915.90	\$ 893,891.06	\$ 7,975.16

YTD \$ 93,799.48 \$ 79,105.56

Eastside Road Improvements (includes SV & Madison roundabout)
P04, P60
Date Approved - 5/20/2016
Initial Funding - \$162,150- Eastside TIF

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
	Beginning Balance		\$ -	\$ 162,150.00	\$ 162,150.00
10/12/2016	Crossroad Engineers		\$ 64,730.00	\$ -	\$ 97,420.00
10/12/2016	Crossroad Engineers		\$ 3,192.00	\$ -	\$ 94,228.00
10/12/2016	Crossroad Engineers		\$ 1,596.00	\$ -	\$ 92,632.00
11/10/2016	Crossroad Engineers		\$ 3,036.00	\$ -	\$ 89,596.00
12/8/2016	Crossroad Engineers		\$ 13,156.50	\$ -	\$ 76,439.50
12/8/2016	Crossroad Engineers		\$ 4,446.00	\$ -	\$ 71,993.50
2/10/2017	Crossroad Engineers		\$ 24,126.00	\$ -	\$ 47,867.50
10/3/2017	Settlement Agreement with Madison & SV LLC		\$ -	\$ 96,000.00	\$ 143,867.50
9/19/2017	Ohio Properties		\$ 7,650.00	\$ -	\$ 136,217.50
9/19/2017	Crossroad Engineers		\$ 47,139.91	\$ -	\$ 89,077.59
10/6/2017	Madison & S.V. LLC	P60	\$ 96,000.00	\$ -	\$ (6,922.41)
10/6/2017	Madison & S.V. LLC	P60	\$ 47,800.00	\$ -	\$ (54,722.41)
Totals			\$ 312,872.41	\$ 258,150.00	\$ (54,722.41)

YTD \$ 222,715.91 \$ 96,000.00

Old Town Alley Project
P40
Date Approved - 4/12/2016
Initial Funding - \$7,200.00

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
5/13/2016	Beginning Balance		\$ -	\$ 7,200.00	\$ 7,200.00
7/7/2016	Mader Design		\$ 2,509.00	\$ -	\$ 4,691.00
8/3/2016	Williams Barrett & Wilkowski		\$ 704.00	\$ 704.00	\$ 4,691.00
9/7/2016	Mader Design		\$ 1,250.00	\$ -	\$ 3,441.00
9/7/2016	Williams Barrett & Wilkowski		\$ 512.00	\$ 512.00	\$ 3,441.00
10/7/2016	Mader Design		\$ 754.50	\$ -	\$ 2,686.50
10/7/2016	Williams Barrett & Wilkowski		\$ 32.00	\$ 32.00	\$ 2,686.50
12/8/2016	Williams Barrett & Wilkowski		\$ 16.00	\$ 16.00	\$ 2,686.50
5/3/2017	Williams Barrett & Wilkowski		\$ 128.00	\$ 128.00	\$ 2,686.50
7/11/2017	Schneider Corporation		\$ 4,500.00	\$ -	\$ (1,813.50)
Totals			\$ 10,405.50	\$ 8,592.00	\$ (1,813.50)

Name - IT Luggage
Project No. - TBD
Date Approved - 4/11/2017
Initial Funding - \$20,000, Eastside Surplus

Date	Vendor	Budget	Debit	Credit	Balance
4/11/2017	Beginning Balance		\$ -	\$ 20,000.00	\$ 20,000.00
7/11/2017	WILLIAMS BARRETT & WILKOWSKI	S173937	\$ 192.00	\$ 192.00	\$ 20,000.00
8/11/2017	WILLIAMS BARRETT & WILKOWSKI	S174499	\$ 80.00	\$ 80.00	\$ 20,000.00
9/12/2017	WILLIAMS BARRETT & WILKOWSKI		\$ 32.00	\$ 32.00	\$ 20,000.00
Totals			\$ 304.00	\$ 20,272.00	\$ 20,000.00

Pleasant Creek Trail Extension
P54
Date Approved - 6/6/2017
Initial Funding - \$667,400, Eastside Surplus

Date	Vendor	Budget	Debit	Credit	Balance
6/6/2017	Beginning Balance		\$ -	\$ 667,400.00	\$ 667,400.00
	FA Wilhelm		\$ 105,912.00	\$ -	\$ 561,488.00
10/6/2017	FA Wilhelm		\$ 88,371.00	\$ -	\$ 473,117.00
		Totals	\$ 194,283.00	\$ 667,400.00	\$ 473,117.00

Madison Avenue Corridor Streetscapes
P50
Date Approved - 4/11/2017
Initial Funding - \$667,400, Eastside Surplus
Vendors - CHA and REA and sub-contractor

Date	Vendor	Budget	Debit	Credit	Balance
4/11/2017	Beginning Balance		\$ -	\$ 332,700.00	\$ 332,700.00
			\$ -	\$ -	\$ 332,700.00
		Totals	\$ -	\$ 332,700.00	\$ 332,700.00

Emerson Avenue Improvements
P55
Date Approved - 8/8/2017
Initial Funding - \$337,800, Eastside Surplus
Vendors - REA

Date	Vendor	Budget	Debit	Credit	Balance
8/8/2017	Beginning Balance		\$ -	\$ 337,800.00	\$ 337,800.00
			\$ -	\$ -	\$ 337,800.00
		Totals	\$ -	\$ 337,800.00	\$ 337,800.00

Old City Park Improvements
P62
Date Approved - 9/12/2017
Initial Funding - \$447,450, Eastside Surplus
Vendors - REA

Date	Vendor	Budget	Debit	Credit	Balance
9/12/2017	Beginning Balance		\$ -	\$ 447,450.00	\$ 447,450.00
			\$ -	\$ -	\$ 447,450.00
		Totals	\$ -	\$ 447,450.00	\$ 447,450.00

Graham Road and Keaton Way traffic signal
P63
Date Approved - 9/12/2017
Initial Funding - \$126,327, Eastside Surplus
Vendors -

Date	Vendor	Budget	Debit	Credit	Balance
9/12/2017	Beginning Balance		\$ -	\$ 126,327.00	\$ 126,327.00
			\$ -	\$ -	\$ 126,327.00
		Totals	\$ -	\$ 126,327.00	\$ 126,327.00

Main & Meridian Intersection Improvements
P57
Date Approved - 10/3/2017

Date	Vendor	Budget	Debit	Credit	Balance
10/3/2017	Beginning Balance		\$ -	\$ 175,000.00	\$ 175,000.00
			\$ -	\$ -	\$ 175,000.00
		Totals	\$ -	\$ 175,000.00	\$ 175,000.00

CITY OF GREENWOOD
TIF Central Expansion Allocation (Fund 344)
Outstanding Project Ledger

Pleasant Creek Trail Extension
P54
Date Approved - 9/13/2016, amended on 1/3/2017
Initial Funding - \$48,700 - Downtown TIF

Date	Vendor	Description/ Budget	Debit	Credit	Incentive Balance
9/13/2016	Beginning Balance	N/A	\$ -	\$ 48,700.00	\$ 48,700.00
1/3/2017	REA Supplemental	N/A	\$ -	\$ 65,850.00	\$ 114,550.00
4/5/2017	Rundell Ernstberger Associates – Pleasant creek	S173927	\$ 30,062.79	\$ -	\$ 84,487.21
5/3/2017	Rundell Ernstberger Associates – Pleasant creek	S173928	\$ 21,201.16	\$ -	\$ 63,286.05
6/6/2017	Rundell Ernstberger Associates – Pleasant creek	S173929	\$ 5,659.42	\$ -	\$ 57,626.63
7/11/2017	Rundell Ernstberger Associates – Pleasant creek	S173930	\$ 5,968.68	\$ -	\$ 51,657.95
9/12/2017	Rundell Ernstberger Associates – Pleasant creek	S175354	\$ 4,116.00	\$ -	\$ 47,541.95
9/12/2017	CRC Consulting	S175387	\$ 3,009.81	\$ -	\$ 44,532.14
10/6/2017	Rundell Ernstberger Associates – Pleasant creek		\$ 5,465.52	\$ -	\$ 39,066.62
10/6/2017	CRC Consulting		\$ 3,093.00	\$ -	\$ 35,973.62
Year to date amounts			\$ 78,576.38	\$ 114,550.00	\$ 35,973.62

Surina Way/Meridian Street Extension
P51
Date Approved - 3/14/2017
Initial Funding - \$ 148,000 - Downtown TIF

Date	Vendor	Budget	Debit	Credit	Balance
3/14/2017	Beginning Balance	N/A	\$ -	\$ 148,000.00	\$ 148,000.00
7/11/2017	Rundell Ernstberger Associates	S173930	\$ 24,900.00	\$ -	\$ 123,100.00
8/8/2017	Rundell Ernstberger Associates	S173930	\$ 15,057.88	\$ -	\$ 108,042.12
9/12/2017	Rundell Ernstberger Associates	S175388	\$ 13,753.71	\$ -	\$ 94,288.41
9/13/2017	Incentive increased - amendment 2		\$ -	\$ 50,000.00	\$ 144,288.41
10/6/2017	Rundell Ernstberger Associates	S175388	\$ 30,787.09	\$ -	\$ 113,501.32
Year to date amounts			\$ 84,498.68	\$ 198,000.00	\$ 113,501.32

OLG Shared Parking Lot
P58
Date Approved - 8/8/2017
Initial Funding - \$33,000 Central TIF - design

Date	Vendor	Budget	Debit	Credit	Balance
8/8/2017	Beginning Balance		\$ -	\$ 33,000.00	\$ 33,000.00
10/6/2017	Crossroad engineers		\$ 3,562.50	\$ -	\$ 29,437.50
10/6/2017	Roman Catholic Archdiocese		\$ 19,100.00	\$ -	\$ 10,337.50
				\$ -	\$ 10,337.50
Year to date amounts			\$ 22,662.50	\$ 33,000.00	\$ 10,337.50

Main & Meridian Intersection Improvements
P57
Date Approved - 10/3/2017

Date	Vendor	Budget	Debit	Credit	Balance
10/3/2017	Beginning Balance		\$ -	\$ 175,000.00	\$ 175,000.00
10/6/2017	REA		\$ 8,935.50	\$ -	\$ 175,000.00
Totals			\$ 8,935.50	\$ 175,000.00	\$ 175,000.00

CITY OF GREENWOOD

TIF Fry Road Surplus (Fund 331)
Outstanding Project Ledger

Fry Rd. Improvements
P32

Date Approved - 2/10/2015

Initial Funding - \$50,000 - Fry Road Surplus

Subsequent Funding - \$330,000 for Hybrid Ditch, \$35,975 for turn lane inspection, and \$425,527 for turn lane construction.

Date	Vendor	Budget	Debit	Credit	Balance
2/10/2015	Beginning Balance		\$ -	\$ 50,000.00	\$ 50,000.00
3/10/2015	Increased Incentive - Bit-overlay		\$ -	\$ 565,000.00	\$ 615,000.00
4/14/2015	Increased Incentive - Turn Lane Design		\$ -	\$ 63,700.00	\$ 678,700.00
5/7/2015	Wessler Engineering		\$ 47,116.86	\$ -	\$ 631,583.14
5/12/2015	Increased Incentive - Hybrid Ditch & Trail		\$ -	\$ 330,000.00	\$ 961,583.14
7/22/2015	Wessler Engineering		\$ 11,271.78	\$ -	\$ 950,311.36
8/18/2015	Wessler Engineering		\$ 45,133.36	\$ -	\$ 905,178.00
9/2/2015	Clark Dietz		\$ 13,545.00	\$ -	\$ 891,633.00
9/2/2015	Remascent		\$ 51,120.39	\$ -	\$ 840,512.61
9/2/2015	Wessler Engineering		\$ 7,288.23	\$ -	\$ 833,224.38
10/7/2015	Clark Dietz		\$ 14,295.00	\$ -	\$ 818,929.38
10/7/2015	E&B Paving		\$ 310,134.65	\$ -	\$ 508,794.73
10/8/2015	Wessler Engineering		\$ 26,673.04	\$ -	\$ 482,121.69
11/4/2015	Clark Dietz	S160107	\$ 1,495.00	\$ -	\$ 480,626.69
11/4/2015	Remascent		\$ 188,697.96	\$ -	\$ 291,928.73
11/30/2015	Clark Dietz	S160107	\$ 4,830.00	\$ -	\$ 287,098.73
11/30/2015	Remascent		\$ 2,330.73	\$ -	\$ 284,768.00
11/30/2015	Wessler Engineering		\$ 367.65	\$ -	\$ 284,400.35
1/6/2016	Clark Dietz	S160107	\$ 10,540.00	\$ -	\$ 273,860.35
1/6/2016	E&B Paving	S160110	\$ 83,347.16	\$ -	\$ 190,513.19
2/3/2016	Clark Dietz	S160107	\$ 5,770.00	\$ -	\$ 184,743.19
3/2/2016	Clark Dietz	S160107	\$ 4,500.00	\$ -	\$ 180,243.19
4/5/2016	Clark Dietz	S160107	\$ 2,530.00	\$ -	\$ 177,713.19
4/12/2016	Increased Incentive - Clark Dietz - Turn Lane Inspection	N/A	\$ -	\$ 35,975.00	\$ 213,688.19
4/12/2016	Increased Incentive - Turn Lane Construction	N/A	\$ -	\$ 425,527.00	\$ 639,215.19
5/12/2016	Clark Dietz	S160107	\$ 5,385.00	\$ -	\$ 633,830.19
6/15/2016	Clark Dietz	S160107	\$ 2,800.00	\$ -	\$ 631,030.19
7/6/2016	Clark Dietz	S160107	\$ 710.00	\$ -	\$ 630,320.19
7/6/2016	Clark Dietz	S160107	\$ 881.21	\$ -	\$ 629,438.98
8/4/2016	Clark Dietz	S160107	\$ 2,831.73	\$ -	\$ 626,607.25
8/4/2016	E&B Paving	S160110	\$ 43,720.21	\$ -	\$ 582,887.04
9/7/2016	Clark Dietz	S160107	\$ 13,664.89	\$ -	\$ 569,222.15
9/7/2016	Rieth-Riley Construction Co.	S165451	\$ 106,668.96	\$ -	\$ 462,553.19
10/7/2016	Clark Dietz	S160107	\$ 7,737.38	\$ -	\$ 454,815.81
10/7/2016	Rieth-Riley Construction Co.	S165451	\$ 85,883.41	\$ -	\$ 368,932.40
11/10/2016	Clark Dietz	S160107	\$ 5,513.26	\$ -	\$ 363,419.14
12/21/2016	Clark Dietz	S160107	\$ 248.96	\$ -	\$ 363,170.18
2/10/2017	ADS Consulting	S170905	\$ 275.00	\$ 275.00	\$ 363,170.18
2/10/2017	Clark Dietz	S160107	\$ 2,379.62	\$ -	\$ 360,790.56
2/10/2017	Reith-Riley Construction	S165451	\$ 2,874.70	\$ -	\$ 357,915.86
3/8/2017	Reith-Riley Construction	S165451	\$ 172,833.39	\$ -	\$ 185,082.47
8/8/2017	Reith-Riley Construction	S1766195	\$ 19,382.13	\$ -	\$ 165,700.34
	Year to date amounts		\$ 197,744.84	\$ 275.00	\$ 165,700.34
	Paid to date totals		\$ 1,304,776.66	\$ 1,470,477.00	\$ 185,082.47

Bituminous Overlay

P43

Date Approved - 5/20/16

Initial Funding - \$78,370 Carr Street Fry Rd. TIF

Vendor - Reith-Riley Construction

Contract Amount - \$79,490.00

Date	Vendor	Budget	Debit	Credit	Balance
5/20/2016	Beginning Balance		\$ -	\$ 79,490.00	\$ 79,490.00
10/21/2016	Reith-Riley Construction	S166195	\$ 33,516.00	\$ -	\$ 45,974.00
11/10/2016	Reith-Riley Construction	S166195	\$ 30,358.77	\$ -	\$ 15,615.23
2/10/2017	Reith-Riley Construction	S166195	\$ 4,070.09	\$ -	\$ 11,545.14
3/8/2017	Reith-Riley Construction	S166195	\$ 2,121.05	\$ -	\$ 9,424.09
8/8/2017	Reith-Riley Construction		\$ 8,304.09	\$ -	\$ 1,120.00
Year to date amounts			\$ 14,495.23	\$ -	\$ 1,120.00
Paid to date totals			\$ 78,370.00	\$ 79,490.00	\$ 1,120.00

Purchase of 1265 N Madison / Patriots Table

P59

Date Approved - 8/8/2017

Initial Funding - \$45,000 Fry Road Surplus

Date	Vendor	Budget	Debit	Credit	Balance
8/8/2017	Beginning Balance	Soft cost	\$ -	\$ 45,000.00	\$ 45,000.00
			\$ -	\$ -	\$ 45,000.00
Totals			\$ -	\$ 45,000.00	\$ 45,000.00