Tippecanoe County Board of Commissioners

Meeting
Tuesday, February 18, 2020
10:00 am
Tippecanoe Room, Tippecanoe County Office Building
20 N 3rd Street, Lafayette, Indiana

TENTATIVE AGENDA

I. PLEDGE OF ALLEGIANCE

II. APPROVAL OF MINUTES

Monday, January 28, 2020
Monday, February 3, 2020

Documents:

AGENDA02182020MINUTESFROM01282020.PDF
AGENDA02182020MINUTESFROM02032020.PDF

III. PRESENTATION OF ACCOUNTS PAYABLE VOUCHERS- PAULA BENNETT

IV. PRESENTATION OF PAYROLL- PAULA BENNETT

V. HIGHWAY- STEWART KLINE

Opening of Bids- Reconstruction of County Road 600 North Project
Opening of Bids- County Road 200 North Curve Correction Project

VI. YOUTH SERVICES- REBECCA HUMPHREY

Contract for Teen Court Judge

Documents:

AGENDA02182020YOUTHSERVICESCONTRACTTEENCOURTJUDGE.PDF

VII. COMMUNITY CORRECTIONS- JASON HUBER

Collaboration with Purdue University- Statement of Work #1

Documents:

AGENDA02182020COMMUNITYCORRECTIONSSTATEMENTOFWORKPURDUE.PDF

VIII. GRANTS- SHARON HUTCHISON

IX. VILLA- DEANNA SIEBER

Agreement with Alis for computer program

X. APPROVAL OF BOND

Treasurer

Documents:

AGENDA02182020BONDTREASURER.PDF

XI. UNFINISHED/NEW BUSINESS

XII. REPORTS ON FILE

Clerk
Public Library
Treasurer

Documents:

AGENDA02182020REPORTSONFILECLERK.PDF
AGENDA02182020REPORTSONFILEPUBLICLIBRARY.PDF
AGENDA02182020REPORTSONFILETREASURER.PDF

XIII. PUBLIC COMMENT

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 ("ADA"), Tippecanoe County Government will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. For more information visit www.tippecanoe.in.gov/ada

Tippecanoe County Board of Commissioners

Meeting Minutes

Monday, January 28, 2020
10:00 am
Tippecanoe Room, Tippecanoe County Office Building
20 N 3rd Street, Lafayette, Indiana

Commissioners present President Tracy A. Brown, Vice President Thomas P. Murtaugh and Member David S. Byers.
Also present: Attorney Doug Masson, Auditor Robert Plantenga, Commissioners' Assistant Paula Bennett, and Recording Secretary John Thomas.

I. CALL TO ORDER & PLEDGE OF ALLEGIANCE – President Brown called the meeting to order and lead the Pledge of Allegiance

II. OPENING BIDS FOR PHASE 1 OF THE COURTHOUSE COURTROOMS RENOVATIONS

The following bids were opened:

Bid Package 1A - General Trades
-Tri-Tech Construction Services for $545,900.00
-Big Ben Builders for $812,880

Bid Package 1B - Millwork/Casework
-Stull Woodworks for $392,745.00

Bid Package 1C - Floor Covering
-New Concepts for $34,345.00

Bid Package 1D - Painting and Wall Coverings
-Heritage Classic Construction for $124,500.00
-Schwartz Painting for $137,905.00

Bid Package 1E - Plumbing
-Quality Heating and Plumbing for $109,000.00
-Brenneco for $79,950.00

Bid Package 1F – Heating, Ventilating & Air Conditioning
- Quality Heating and Plumbing for $173,000.00

Bid Package 1G - Electrical
-Brand Electric for $223,900.00
-Huston Electric for $349,159.00

Combination bids: **Bid Package 1E - Plumbing and Bid Package & 1F - Heating Ventilating & Air Conditioning**
-Quality Heating and Plumbing for $235,000.00

- Commissioner Murtaugh moved to take the bids under advisement, second by Commissioner Byers. Motion carried.

III. PUBLIC COMMENT – None

Commissioner Byers moved to adjourn. President Brown adjourned the meeting.

BOARD OF COMMISSIONERS OF
THE COUNTY OF TIPPECANOE

_____
Tracy A. Brown, President

_____
Thomas P. Murtaugh, Vice-President

_____
David S. Byers, Member

ATTEST:

_____
Robert A Plantenga, Auditor 2/18/2020

Minutes prepared by John Thomas, Recording Secretary

Tippecanoe County Board of Commissioners

Meeting Minutes

Monday, February 3, 2020
10:00 am
Tippecanoe Room, Tippecanoe County Office Building
20 N 3rd Street, Lafayette, Indiana

Commissioners present: President Tracy A. Brown, Vice President Thomas P. Murtaugh. Commissioner Byers was absent.
Also present: Attorney Doug Masson, Auditor Robert Plantenga, and Recording Secretary John Thomas.

I. President Brown honored the passing of Bryan Metzger, President of the County Council, for his long community service, the lives he touched and asked for a moment of silence.

II. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE** – President Brown called the meeting to order and lead the Pledge of Allegiance.

III. **APPROVAL OF MINUTES** from Monday, January 21, 2020.

- Commissioner Murtaugh moved to approve the minutes as presented, second by Commissioner Brown. Motion carried.

IV. **PRESENTATION OF ACCOUNTS PAYABLE AND PAYROLL** – Paula Bennett.

A. The claims from January 23, 2020 through February 3, 2020 were recommended for approval without exception.
- Commissioner Murtaugh moved to approve the Accounts Payable as presented, second by Commissioner Brown. Motion carried.

B. The payroll from January 24, 2020 was recommended for approval without exception.
- Commissioner Murtaugh moved to approve the Payroll as presented, second by Commissioner Brown. Motion carried.

V. **AWARDING & OPENING OF BIDS FOR PHASE 1 OF THE COURTHOUSE COURTROOMS RENOVATIONS**

A. Commissioner Murtaugh moved to approve the following bids, that were opened on December 28, 2019, and recommended by Tecton, second by Commissioner Brown. Motion carried.

Bid Package 1A - General Trades
-Tri-Tech Construction Services for $545,900.00
Bid Package 1B - Millwork/Casework
-Stull Woodworks for $392,745.00
Bid Package 1C - Floor Covering
-New Concepts for $34,345.00
Bid Package 1D - Painting and Wall Coverings
-Heritage Classic Construction for $124,500.00
Bid Package 1E-Plumbing Combined with Bid Package & 1F-Heating Ventilating & Air Conditioning
-Quality Heating and Plumbing for $235,000.00
Bid Package 1G - Electrical
-Brand Electric for $223,900.00

B. Attorney Masson Opened the following Bids for Phase 2
Bid Package 2A - Audio Visual
-Brand Electric for $499,000.00
-Business Information System for $709,508.79
- Commissioner Murtaugh moved to take the bids under advisement, second by Commissioner Brown. Motion carried.

VI. HIGHWAY – Stuart Kline presented and recommended:

2020 On Call Service Agreements with TBIRD, BFS, and VS Engineering.
- Commissioner Murtaugh moved to approve the agreements as presented, second by Commissioner Brown. Motion carried.

VII. CLERK

Attorney Masson presented an Agreement with Capital Recovery Systems Inc. for collection recovery services at no cost to the County.
- Commissioner Murtaugh moved to approve the agreement as presented, second by Commissioner Brown. Motion carried.

VIII. COMMUNITY CORRECTIONS – Jason Huber presented and recommended:

MOU with Total Court Services who will provide equipment and support services for alcohol and electronic monitoring, software & mobile applications.
- Commissioner Murtaugh moved to approve the agreements as presented, second by Commissioner Brown. Motion carried.

IX. GRANTS – Sharon Hutchison presented and recommended:

A. Permission to Apply for Grants:
From the State's Next Level Trails program for a 1.5-mile paved trail around Bicentennial Nature Area.
- Commissioner Murtaugh moved to approve applying for the grant as presented, second by Commissioner Brown. Motion carried.

B. MOU:
MOU with the Tippecanoe County Area IV Agency on Aging and Community Action Programs for administration of an INDOT grant and implementation of the Tippecanoe County Rural Transportation Project. The Pass-Though Agreement for this project was signed on November 15, 2019.
- Commissioner Murtaugh moved to approve the MOU as presented, second by Commissioner Brown. Motion carried.

C. End of Year Report - 2019:
Forty grants were applied for in 2019, 80% were successful and those brought in over $3 million to County Departments.

X. AUDITOR – Bob Plantenga presented and recommended:

Financial Solutions Group agreement for the 2020 Continuing Disclosure Filings, not to exceed $2,000. The Disclosure is required annual by the Federal Trade Commission for the Jail bond.
- Commissioner Murtaugh moved to approve the agreement as presented, second by Commissioner Brown. Motion carried.

XI. UNFINISHED/NEW BUSINESS – None

XII. REPORTS ON FILE

-Tippecanoe County Building Commission
-Tippecanoe County Park Board
-Low Cost Spay Neuter Clinic
-Wabash River Enhancement Corporation (WREC)

XIII. PUBLIC COMMENT – None

Commissioner Murtaugh moved to adjourn. President Brown adjourned the meeting.

BOARD OF COMMISSIONERS OF
THE COUNTY OF TIPPECANOE

_____
Tracy A. Brown, President

_____
Thomas P. Murtaugh, Vice-President

_____
David S. Byers, Member

ATTEST:

_____
Robert A Plantenga, Auditor 2/18/2020

Minutes prepared by John Thomas, Recording Secretary

TIPPECANOE COUNTY
TEEN AND SCHOOL COURT JUDGE AGREEMENT

THIS AGREEMENT is entered into this _____ day of _____, **2020,** by and between the **County of Tippecanoe, State of Indiana** (hereinafter referred to as the "County"), by and through its Board of Commissioners, and **Sarah Wyatt**, (hereinafter referred to as the "Contractor");

WHEREAS, Contractor is an attorney licensed to practice law in the State of Indiana;

WHEREAS, the County desires to engage **Contractor** for the purpose of serving as a judge for the Teen / School Court project; and

NOW, THEREFORE, the County and the Contractor do mutually agree as follows:

1. DEFINITIONS: As used in this Contract:
   A. "Contractor" means Sarah Wyatt.

   B. "Area" means the corporate boundaries of the County, those being Tippecanoe County, Indiana.

   C. "Sub-Contractor" means an entity other than the Contractor that furnishes to the County and Contractor services or supplies (other than standard commercial supplies, office space or printing services).

2. SCOPE OF SERVICES: The Contractor shall serve as a judge for the Teen / School Court project. Teen Court will be held monthly for two hours and School Court will be held weekly for one hour. The County may engage more than one attorney to serve as a judge and, therefore, the parties agree that Contractor will likely serve only a portion of these hours.

3. TERM OF AGREEMENT: **This Agreement shall commence on the 1st day of July 2019, and end on the 30th day of June 2020.** The term of this Agreement may be extended by mutual consent of the County and Contractor, subject to termination provisions set forth herein.

4. AMENDMENTS: Any revision to this Agreement, including Appendices, shall only be made by written amendment to this Agreement.

5. COMPLIANCE WITH APPROVED PROGRAM: All activities authorized by this Agreement shall be performed in accordance with the terms and conditions of this Agreement.

6. SUBCONTRACTING: The performance covered by this Contract shall not be subcontracted, assigned or delegated without the prior written consent of the County.

7. COMPENSATION: Contractor shall be compensated for full and complete satisfactory performance of this Agreement **at the rate of seventy-five dollars ($75) per hour. There may be more than one Contractor serving as judge for the program and the total compensation during the contract term for all Contractors serving as judges for the Teen / School Court project shall not exceed the total sum of three thousand one hundred forty one dollars ($3,141). This "not to exceed" amount is a maximum and not a guarantee.**

Contractor shall provide the County with regular invoices for services performed in a format as required by County together with any supporting documentation as required by County. Contractor shall not invoice the County and shall receive no compensation from County for preparing of invoices and/or supporting documentation or any other activity related to billing or invoicing County for compensation earned under this Agreement. Upon approval of invoices by the County, the County shall pay Contractor for the approved invoice within forty-five (45) days of approval.

8. [RESERVED]

9. FISCAL AND ADMINISTRATIVE RESPONSIBILITIES: The Contractor agrees to comply with the following requirements and standards:

A. Allowable and Allocable Costs. Costs must be necessary, reasonable and directly related to the scope of services of this Contract. In addition, costs must be legal and proper.

B. Documentation of Costs. All costs shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers or other official documentation evidencing in proper detail the nature and propriety of charges. All checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible.

C. Restrictions on Disbursements. No money under this Agreement shall be disbursed by the Contractor to any Sub-Contractor except pursuant to a written contract which incorporates the applicable requirements of this Agreement.

D. Records and Reports.

(1) Establishment and Maintenance of Records:

Records shall be maintained in accordance with requirements prescribed by the County with respect to all matters covered by this Contract.

(2) Reports:

(a) At such times and in such forms as the County may require, there shall be furnished to the County such statements, records, data and information as the County may request pertaining to matters covered by this Contract.

10. ACCESS TO RECORDS: At any time during normal business hours and as often as the County may deem necessary, Contractor shall make available to the County for examination, all of its records with respect to all matters covered by this Agreement.

11. MONITORING AND AUDITS OF Contractor:

Contractors that receive any public funds (federal, state, or local government funds) may be subject to the audit requirements of Indiana Code 5-11-1-9 and the Indiana State Board of Accounts' Guidelines For Examination of Entities Receiving Financial Assistance From Governmental Sources. Contractor shall be responsible for determining what, if any, action is required of Contractor for compliance with those requirements.

12. TERMINATION OF AGREEMENT:

A. By giving thirty (30) days written notice specifying the effective date, the County may terminate this Contract in whole or in part for cause, which shall include:

(1) Failure, for any reason, of the Contractor to fulfill in a timely and proper manner its obligations under this Agreement.

(2) Submission by the Contractor to the County of reports that are incorrect or incomplete, in any material respect;

(3) Ineffective or improper use of funds provided under this Agreement;

(4) Failure of the Contractor to supply the County with quarterly reports and annual audits as required by the County herein;

B. The Contractor may propose to terminate this Agreement in whole or in part, for good cause only by giving at least thirty (30) days written notice specifically stating the cause for such requested termination. Any such request for termination shall be subject to the written approval of the County, acted upon by the County within ten (10) days of receipt of the notice of request to terminate. The decision of the County shall be final and conclusive, provided that such approval shall not be unreasonably withheld.

C. This Agreement may also be terminated by either the County or the Contractor in whole or in part, by mutual agreement setting forth the reasons for such termination,

the effective date, and in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the County determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the County may terminate the award in its entirety.

13. PROGRAM CLOSE-OUT: In the event the Contractor does not expend the amount allocated under this Agreement or the project is canceled, expired, assigned or terminated for any reason, any funds not claimed by the Contractor and approved by the County for allowable costs by the end of the term or by the date of cancellation, expiration, or termination of this Agreement, as the case may be, shall no longer be payable to the Contractor under this Agreement.

14. CLAIMS AGAINST THE COUNTY: The Contractor agrees to defend, indemnify and save harmless the County from any and all claims of any nature whatsoever which may arise from the Contractor's performance of this Agreement; provided, however, that nothing contained in this Agreement shall be construed as rendering the Contractor liable for acts of the County, its officers, agents or employees.

15. GENERAL PROVISIONS

15.01 Independent Contractor. The parties agree that Contractor is an independent Contractor as that term is commonly used and is not an employee of Tippecanoe County. As such, Contractor is solely responsible for all taxes and none shall be withheld from the sums paid to Contractor. Contractor acknowledges that it is not insured in any manner by the County for any loss of any kind whatsoever. The Contractor has no authority, express or implied, to bind or obligate the County in any way.

15.02 Insurance Contractor shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and County from the claims set forth below which may arise out of or result from Contractor's operations under this Agreement, whether such operations be by Contractor or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work (unless Contractor provides County with Certificate of Exemption under IC 22-3-2-14.5 and/or IC 22-3-7-34.5);

2) Claims for damages because of bodily injury and personal injury, including death, and;

3) Claims for damages to property.

Contractor's insurance (unless Contractor has provided shall be not less than the amounts shown below:

A. If Contractor has any employees (unless Contractor has provided County with Certificate of Exemption under IC 22-3-2-14.5 and/or IC 22-3-7-34.5)

1.	Worker's Compensation & Disability	Statutory
2.	Employer's Liability Bodily Injury Accident	$100,000 each accident
	Bodily Injury by Disease	$ 500,000 policy limit
	Bodily Injury by Disease	$100,000 each employee

B.	Excess Auto Liability	$500,000 (single limit) (owned, hired & non-owned)
	Bodily injury & property damage	$500,000 each accident
C.	Umbrella Excess Liability	$1,000,000 each occurrence and aggregate

With the prior approval of County, Contractor may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced. Contractor shall be responsible for all deductibles.

Notwithstanding any other provision of this Agreement, Contractor shall provide all insurance coverage required the documents provided by County.

15.03 E-Verify Employment Eligibility Verification.

15.03.01 In accordance with IC 22-5-1.7, if Contractor has any employees or subcontractors, and the E-Verify program as defined in IC 22-5-1.7-3 is in existence, Contractor shall enroll in and verify the work eligibility status for all of Contractor's newly hired employees through the E-Verify program. Contractor shall not knowingly employ or contract with an unauthorized alien, nor shall Contractor retain an employee or contract with a person that Contractor subsequently learns is an unauthorized alien.

15.03.02 Contractor shall:

1. Sign and deliver to County a sworn affidavit that affirms that the Contractor has enrolled and is participating in the E-Verify program;
2. Provide documentation to County substantiating that Contractor has enrolled and is participating in the E-Verify program; and
3. Sign and deliver to County an affidavit affirming that Contractor does not knowingly employ an unauthorized alien.

15.03.03 Contractor shall require all subcontractors, who perform work under this contract, to certify to Contractor in a manner consistent with federal law that the subcontractor, at the time of certification, does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. Contractor agrees to maintain this certification throughout the duration of the term of each subcontract.

15.03.04 County may terminate the contract immediately if Contractor fails to cure a breach of this provision no later than thirty (30) days after being notified thereof by County or another state agency or political subdivision. In accordance with IC 22-5-1.7, any challenge by Contractor to a termination pursuant to this provision must be made in Tippecanoe County Superior or Circuit Court not later than twenty (20) days after Contractor receives notice of such termination.

15.04 Notice. Any notice, invoice, order or other correspondence required to be sent under this Agreement shall be sent to:

To Contractor:

Sarah M. Wyatt
P.O. Box 1535
Lafayette, IN 47902

To County:

Board of Commissioners of Tippecanoe County
20 N. 3rd Street
Lafayette, IN 47901

Cary Home for Children
1530 South 18th street
Lafayette, IN 47905

IN WITNESS WHEREOF, the County and the Contractor have executed this Agreement as of the date first above written.

CONTRACTOR	**COUNTY OF TIPPECANOE, STATE OF INDIANA**
_____	_____
Sarah Wyatt	BY: President, Board of Commissioners
DATE:_____	DATE:_____

ATTEST:

_____ DATE:_____

BY:

PURDUE
UNIVERSITY

STATEMENT OF WORK #1

This Statement of Work is issued pursuant to Section 2 of the Professional Services Agreement ("Agreement") between **Tippecanoe County Community Corrections** ("Consultant") and **Purdue University** ("Purdue").

Term:

Start Date: Jan 1, 2020

End Date: Dec 31, 2023

Scope of Services:

Tippecanoe County Community Corrections (TCCC) will assist with providing subject matter expertise related to the functional requirements and feedback for the unary and binary applications, as well as the data acquisition, analytics and communications systems being developed. The TCCC will assist in the selection and recruitment of participants for the research study component (n= 250). The TCCC will also assist with the consenting of the participants and dissemination of the smart devices for use during the study (smart watches and smart mobile phones).

Consultant: Tippecanoe County Community Corrections
2800 N 9th Street
Lafayette, IN 47904
765-742-1279
Email: jahuber@tippecanoe.in.gov

Client: **Purdue University**

Compensation:

The Consultant will be paid $10,000 lump sum.

Invoices must be submitted to:

Purdue University
Department of Computer & Information Technology

PURDUE
UNIVERSITY

Click here to enter text.
West Lafayette, IN 47907

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement.

PURDUE UNIVERSITY	**CONSULTANT'S NAME**
By:_____	**By:**_____
Name: Kathleen Thomason	**Name: Tippecanoe County Community Correction**
Title: Senior Director, Comptroller	**Title: Consultant**
Date: Click here to enter text.	**Date:** Click here to enter text.

PUBLIC OFFICIAL BOND
State Form 55947 (11-15)
Approved by State Board of Accounts, 2015
INDIANA DEPARTMENT OF INSURANCE

Bond number **601085404**

Jennifer Marie Weston, as Principal, and

The Ohio Casualty Insurance Company, as Surety, as well as all heirs, executors, and administrators of the Principal and Surety, are bound, jointly and severally, to the **State of Indiana,** in the amount of $300,000.00, if subparagraphs (b) is violated. In all other respects, the following conditions apply to this Public Official Bond.

a) The Principal is duly elected, commissioned, appointed, or employed as Tippecanoe County Treasurer for _____ in the State of Indiana.

b) The Principal shall faithfully perform and fulfill his or her duties of the position named in subparagraph (a); including compliance with IC 5-11 and paying over on demand to the persons entitled or authorized to receive the same, all moneys that may come into his or her hands during the term of this Public Official Bond.

c) The term of this Public Official Bond is for a one (1) year term beginning on the 1st day of January, 2020 and ending on the 31st day of December, 2020.

d) This Public Official Bond cannot be continued, extended, or renewed as provided by IC 5-4-1-18(m).

e) This Public Official Bond complies with IC 5-4-1-18, and any conflict between this bond and the Indiana Code shall be resolved in favor of the statutory provisions.

f) The Legislature may change, modify, or repeal any relevant law now in force and exact and all laws during the existence of this Public Official Bond, but this Public Official Bond will remain in full force and effect, except for that which was directly altered by the change in law.

The Ohio Casualty Insurance Company	Jennifer Marie Weston
175 Berkeley Street	8322 N 1000 E
Boston, MA 02116	Lafayette, IN 47905
Attorney in Fact Kym Hussong	By Jennifer Marie Weston

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

Accepted and approved this _____ day of _____, _____

OATH OF OFFICE

State of Indiana

County of Tippecanoe

I, Jennifer Marie Weston, do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the State of Indiana, and that I will discharge the duties of my office of Tippecanoe County Treasurer with fidelity; that I have not paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation allowed by law. So help me God.

Jennifer Marie Weston

Sworn to and subscribed before me this _____ day of _____, A.D. _____

_____

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual SURETY

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: Jennifer Marie Weston
Agency Name: THE MITCHELL AGENCY INC Bond Number: 601085404
Obligee: State of Indiana
Bond Amount: ($300,000.00) Three Hundred Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Kym Hussong** in the city and state of **Lafayette, IN**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

The Ohio Casualty Insurance Company

By: _____
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY ss

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

TERESA PASTELLA COMMONWEALTH OF PENNSYLVANIA NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 30th day of January, 2020.

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

MONTHLY REPORT -- CLERK OF THE CIRCUIT COURT Form No. 46-CR

Required by IC 33-32-3-6

MONTH ENDING December 31, 2019 (Clerk's Account) County

CHARGES (Daily Balance Record and ISETS Daily Support Book)

1	Fees payable to the State		$ 172,116.79
2	Fees payable to the County		$ 177,178.64
3	Fees payable to city or town		$ -
4	Trust funds		$ 3,049,556.55
5	Support-ISETS		$ 55,606.83
6	Judgment Collections		$ 23,608.41
7	Cash on Hand		$ -
8	Bank Fees		$ -
9	Bank Acct Discrepancy & Converted Liability		$ (188,614.50)
10	Unclaimed Funds & Refund		$ 1,400.87
11	TOTAL CHARGES		**$ 3,290,853.59**

CREDITS; (Daily Balance Record and ISETS Daily Support Book)

12	Odyssey Bank Account	BANK	$ 1,893,438.96	
13	Quest Bank Account	BANK	$ 10,072.81	
14	Isets Bank Account	BANK	$ 54,813.35	
15		BANK		
16	Subtotal: Daily Balance Record (46) (Lines 12 thru 15)		**$ 1,958,325.12**	
17	ISETS Monthly Clerk's Support Record (246MCR)			
18	TOTAL DEPOSITORY BALANCES AS SHOWN BY RECORDS Lines 16 + 17			**$ 1,958,325.12**
19	Investments on hand at close of business last day of month			$1,331,609.64
20	Cash in office at close of business last day of month			$ 600.00
21	TOTAL			3,290,534.76
22	Cash Short (Add)			318.83
23	Cash Long (Deduct)			
24	PROOF (Line 11)		**$ 3,290,853.59**	**$ 3,290,853.59**

DEPOSITORY RECONCILEMENT

25	Balance per Statement(s)		$ 2,287,469.65	
	Subtotal Depository Balances		**$ 2,287,469.65**	
26	Deduct outstanding checks		$ 448,436.71	
27	**Net depository balance**		**$ 1,839,032.94**	
28	Deposits in transit	(see list below)	$ 71,858.93	
29	Bank fees		$ -	
30	INTEREST BEARING TRUST ACCOUNT		$ -	
31	MISC RECONCILING ITEMS	(See attached)	$40,681.94	
32	Participant recoupments (short)		$ 6,751.31	
33	Agency recoupments			
34	Balance in all depositories (line 18)		**$ 1,958,325.12**	**$ 1,958,325.12**
35	PROOF			$ -

State of Indiana, Tippecanoe County: ss: I The undersigned Clerk of the Circuit Court in and for the aforesaid county and state, do hereby certify that the foregoing report is true and correct to the best of my knowledge and belief and as appears of record now on file in this office.

Dated this 7th day of January, 2020

Julie Roush, Tippecanoe County Clerk

(SEAL)

1. Clerk: Retain WHITE copy
   File 3 copies with Auditor

2. Auditor: File CANARY copy with County Board of Finance
   File PINK copy with Board of County Commissioners
   Transmit GOLDENROD copy to State Board of Account

FILED

FEB 05 2020

AUDITOR OF TIPPECANOE

MONTHLY REPORT -- CLERK OF THE CIRCUIT COURT Form No. 46-CR

Required by IC 33-32-3-6

MONTH ENDING January 31, 2020 (Clerk's Account) County

CHARGES (Daily Balance Record and ISETS Daily Support Book)

1	Fees payable to the State	$	366,949.37
2	Fees payable to the County	$	196,495.10
3	Fees payable to city or town	$	-
4	Trust funds	$	2,877,928.87
5	Support-ISETS	$	55,957.62
6	Judgment Collections	$	8,976.68
7	Cash on Hand	$	-
8	Bank Fees	$	-
9	Bank Acct Discrepancy & Converted Liability	$	(185,338.97)
10	Unclaimed Funds & Refund	$	1,390.87
11	TOTAL CHARGES	**$**	**3,322,359.54**

CREDITS; (Daily Balance Record and ISETS Daily Support Book)

12	Odyssey Bank Account	BANK	$	1,924,144.49	
13	Quest Bank Account	BANK	$	13,120.28	
14	Isets Bank Account	BANK	$	52,566.30	
15		BANK			
16	Subtotal: Daily Balance Record (46) (Lines 12 thru 15)		**$**	**1,989,831.07**	
17	ISETS Monthly Clerk's Support Record (246MCR)				
18	TOTAL DEPOSITORY BALANCES AS SHOWN BY RECORDS Lines 16 + 17				**$ 1,989,831.07**
19	Investments on hand at close of business last day of month				$1,331,609.64
20	Cash in office at close of business last day of month				$ 600.00
21	TOTAL				3,322,040.71
22	Cash Short (Add)				318.83
23	Cash Long (Deduct)				
24	PROOF (Line 11)		**$**	**3,322,359.54**	**$ 3,322,359.54**

DEPOSITORY RECONCILEMENT

25	Balance per Statement(s)		$	2,382,560.20	
	Subtotal Depository Balances		**$**	**2,382,560.20**	
26	Deduct outstanding checks		$	491,641.64	
27	**Net depository balance**		**$**	**1,890,918.56**	
28	Deposits in transit	(see list below)	$	52,183.10	
29	Bank fees		$	-	
30	INTEREST BEARING TRUST ACCOUNT		$	-	
31	MISC RECONCILING ITEMS	(See attached)		$39,978.10	
32	Participant recoupments (short)		$	6,751.31	
33	Agency recoupments				
34	Balance in all depositories (line 18)		**$**	**1,989,831.07**	**$ 1,989,831.07**
35	PROOF				$ -

State of Indiana, Tippecanoe County: ss: I The undersigned Clerk of the Circuit Court in and for the aforesaid county and state, do hereby certify that the foregoing report is true and correct to the best of my knowledge and belief and as appears of record now on file in this office.

Dated this 4th day of February, 2020

Julie Roush, Tippecanoe County Clerk

(SEAL)

1. Clerk: Retain WHITE copy
   File 3 copies with Auditor

2. Auditor: File CANARY copy with County Board of Finance
   File PINK copy with Board of County Commissioners
   Transmit GOLDENROD copy to State Board of Account

FILED

FEB 05 2020

OF TIPPECANOE

FEB 13 2020

TIPPECANOE COUNTY PUBLIC LIBRARY
REGULAR MONTHLY BOARD MEETING
Tuesday, February 4th, 2020

McAllister Room B
627 South Street, Lafayette, Indiana, 7:00 pm

Call to order
Pledge of Allegiance
Approval of Minutes: January 7th, 2020
County Librarian's Report for February 2020
Approval of Personnel Actions: February 4th, 2020

COMMITTEE REPORTS

Facilities	Finance	Personnel
Nominating	Foundation Liaison	Friends Liaison

OTHER REPORTS:

Friends of TCPL

OLD BUSINESS:

Draft Naming Policy

NEW BUSINESS:

Capital Assets Policy & Resolution
Outreach Recommendation

OTHER BUSINESS:

Approval of Claims
Comments from the Public
Comments from the Board
Comments from the Director

ADJOURNMENT

TIPPECANOE COUNTY PUBLIC LIBRARY
REGULAR BOARD MEETING
627 South Street, Lafayette, Indiana
January 7th, 2020

MINUTES

Notice of the date, time, place and agenda for this meeting was posted in prominent public view at the Library and mailed to requesting media on Thursday, January 2, 2020 in conformity with the Indiana Open Meeting Act.

PRESENT:
Gail Summers, President
Stephen Bultinck, Vice-President
Dave Lahr, Treasurer
Mary Springer, Secretary
Brandon Hawkins, Member
Lora Goonewardene, Member

ABSENT:
Mida Grover, Member

GUESTS
Sharon, member of Leadership Lafayette
Harry Mohler, Local Architect
Janet Bessler, President, Friends of TCPL
Jos N. Holman, County Librarian

President Gail Summers chaired the regular Board meeting and called it to order at 7:00 p.m. A quorum was declared to conduct business for the library.

Board Secretary Mary Springer led the Board in reciting the Pledge of Allegiance.

Board member Brandon Hawkins moved the **Board Minutes** of December 3rd and December 23rd, 2019 be approved as presented. Board Vice President Stephen Bultinck provided a second and the motion passed.

Under the heading of the **County Librarian's Report**, Mr. Holman brought a few items to the Board's attention. He indicated he granted permission to a representative for the 2020 Census to set up a table once a week to recruit census workers at the downtown library. The representative was directly instructed that individuals cannot be solicited for these job opportunities. Individuals who approach the table on their own are allowed to engage in conversation. He also indicated Census recruitment materials were posted on bulletin boards at all TCPL locations. Mr. Holman reported TCPL's comprehensive insurance package was reviewed and accepted for renewal in late December. This insurance package covers general property and liability insurance, auto insurance, worker's compensation coverage, and commercial crime. There was an effort to comparison shop the insurance package with other companies, but Liberty Mutual still had the best quote. Once completed, the new branch will be changed from construction protection insurance to a regular status in the insurance package. The library's annual Dr. Martin Luther King, Jr. celebration will take place on Monday, January 20th at 11:00 a.m. in the downtown meeting room. The keynote speaker will be Dr. Cornelius Bynum, an Associate Professor of History in Purdue's College of Liberal Arts. The musical portion of the program will be presented by a men's group from Second Baptist Church. The program lasts for one hour with refreshments served afterwards.

Mr. Hawkins moved to approve the January 7th, 2020 **Personnel Actions.** Board member Lora Goonewardene seconded the motion and it passed unanimously.

Under the heading of **Committee Reports,** Board Treasurer Dave Lahr reported on behalf of the Ad Hoc Naming Committee. Mr. Lahr reminded the Board of the committee's recommendation of two names, Wea Plains and Wea Prairie for the new South branch. He also briefly mentioned the work of committee member Mary Springer in researching the geographic area. A formal motion will take place under the heading of New Business.

Under the heading of **Other Reports,** Friends President Jan Bessler shared a few things related to Friends activities. Mrs. Bessler reported the Friends are working on developing a slate of new officers for its next fiscal year. She also mentioned the Friends Scholarship committee was actively reviewing its application and criteria for eligibility in order to award spring scholarships. Finally, she indicated the Friends will hold their annual meeting on Tuesday, March 17, 2020 and invited the Board to attend. Also, under **Other Reports,** Mrs. Summers shared a document representing Board committee assignments for 2020. She asked for feedback regarding the assignments and indicated the assignments would stand as presented.

There was no **Old Business.**

Under the heading of **New Business,** the Board revisited its discussion on the name for the South branch. Mr. Lahr moved to approve the name "Wea Prairie" as the name of the almost completed South branch facility. Mrs. Springer provided a second to the motion. The motion was approved as presented.

Under the heading of **Other Business,** President Summers requested a motion to suspend the regular meeting. At 7:22 p.m., Mr. Bultinck moved to suspend the regular meeting and convene the Board of Finance to consider financial matters and routines for 2020. Mrs. Goonewardene seconded the motion and it passed. The first item of business was to elect a President and Secretary of the Board of Finance. It was suggested Board President Gail Summers and Board Secretary Mary Springer serve as officers of the Board of Finance. Mr. Bultinck moved to nominate and elect by consensus Gail Summers as President and Mary Springer as Secretary of the Board of Finance. Mrs. Goonewardene provided a second and the motion passed. Regarding the TCPL Investment Policy, Mr. Bultinck moved to reaffirm the Investment Policy of the Tippecanoe County Public Library. Mrs. Springer seconded the motion. The Board discussed what appears to be an outdated part of the policy dealing with Indiana Code 5-13-9. The County Librarian indicated he would check to see if the language in the Indiana Code was still relevant. The Board voted on and passed the motion. The County Librarian informed the Board of the local banks which served as depositories in 2019. Mr. Bultinck moved to designate the following banks as depositories for library funds in 2020: Old National Bank, First Merchants Bank and Kentland Bank. Mr. Hawkins provided a second and the motion passed. Mr. Hawkins moved that the Lafayette Journal & Courier and the Lafayette Leader be approved as designated newspapers to publish TCPL's legal advertisements in 2020. Mrs. Goonewardene seconded the motion and it passed. Mr. Bultinck moved to approve the request for advance tax draws from the County Auditor for the 2020 fiscal year. Mr. Hawkins provided a second and the motion passed. At 7:45p.m., Mr. Lahr moved to adjourn the Board of Finance meeting and reconvene the regular Board meeting. Mr. Bultinck seconded the motion and it passed.

Also, under **Other Business,** Mr. Lahr moved to approve the grand total of the claims listing presented by the County Librarian starting with claim number 29341 through 29401. The prewritten claims were $106,758.98 and the regular claims were $533,030.84 for a grand total of $639,789.82. Mr. Hawkins seconded the motion and it passed.

There was no **Other Business**.

Mr. Bultinck moved to adjourn the regular Board meeting at 7:58 p.m. Mrs. Goonewardene seconded the motion and it carried.

_____

Mary Springer, Secretary

EXHIBITS AND OTHER MATERIALS REFERENCED IN THESE MINUTES CAN BE INSPECTED AND COPIED IN THE ADMINISTRATIVE OFFICE, TIPPECANOE COUNTY PUBLIC LIBRARY, 627 SOUTH STREET, LAFAYETTE, INDIANA 47901-1470.

County Librarian's Report
February 2020

1. TCPL department heads have prepared quarterly reports reflecting departmental activities, services, and programs of 2019. The year-end statistics for various categories has also been finalized. Copies of the reports are included in this mailing.

2. TCPL was notified it was identified as a beneficiary in the estate of Robert and Gloria Comingore. Mrs. Comingore was born in Lafayette, but spent a good portion of her adult years in Oregon. Her great nephew, Dan Comingore is handling the affairs of her estate. Presently, TCPL is a beneficiary to an account held at Bank of America. The amount bequeathed to TCPL is estimated to be close to $20,000. These funds could really be helpful to putting the final touches on the Wea Prairie Branch.

3. TCPL's annual Family Read Aloud program starts on Tuesday, February 1st, 2020 and continues throughout the month. Several stand-alone programs will take place once a week and usually on Saturdays. The program is sponsored by the Friends of TCPL and the Purdue Federal Credit Union. A copy of the handout with program activities is included in this mailing.

4. The Friends of TCPL will have their annual meeting on Tuesday evening, March 17. The Friends will elect and install new officers and award staff scholarships. They usually auction off small book/library related items and refreshments are available at the end of the meeting.

5. The downtown library's Dr. Martin Luther King, Jr. holiday celebration went very well. There were about 150 people in attendance. It was challenging to count everyone with a standing room only crowd. Both the men's ensemble from Second Baptist and Dr. Cornelius Bynum as keynote speaker were very well received by the audience. It was a good program that engendered comraderies and conversation afterwards. TCPL received good TV news coverage of the event.

6. As a system, TCPL is diligently working on converting the downtown library print and non-print materials into a RFID (Radio Frequency Identification) collection. The target date of February 10, 2020 is within sight. Staff members are working very hard to meet the deadline. Two portable RFID stations with functioning equipment were rented to facilitate a ramped up effort to finalize this work. The goal is to make sure the downtown collection is completely converted before the Wea Prairie Branch opens.

7. The TCPL investment account with the bond issued monies to fund construction of the Wea Prairie Branch has done fairly well. To date, the total amount of interest generated is greater than $50,000. With less than two months of construction activity remaining, it is anticipated the account will need to be closed by May of 2020. Depending on the minimum amount necessary for deposit, TCPL's Finance committee may consider additional investment opportunities.

8. As of this writing, two TCPL staff members will attend the Public Library Association national conference in Nashville, TN in late February. Neal Starkey and Carrie Pedigo will attend the bi-annual conference that is the premier event for public libraries. With over 100 programs focused on public library services, programs, collections, and operations, this should be a good conference.

9. A new employee system orientation will be held on Wednesday, February 5th at 5:30 p.m. in the Friends Conference Room. Any TCPL staff member who has not previously attended this orientation should attend. Refreshments will be served.

10. The County Librarian was appointed to another year of service on the Lafayette Redevelopment Commission. During the January meeting, Mr. Holman was elected to serve as Commission President for 2020. The monthly meetings are usually held at 11:00 a.m. the third Thursday of the month, so it is a work-time commitment. Additionally, the County Librarian has applied to be a book in the Purdue Human Library 2020. The event is being held at the Purdue Memorial Union on February 25 from 2 p.m. to 7 p.m. This is my third year of participation as I really enjoy interacting with the students.

Prescribed by State Board of Accounts

Required by IC 36-2-10-16 and IC 5-13

MONTH ENDING: December 2019

CHARGES:

1	Total Taxes Collected (Not Receipted to Ledger or Refunded)		$1,260,620.43
2	Advance Collection of Taxes		$88,043.33
3	Bank,Building and Loan and Credit Union	UNSAFE BUILDING LEIN	$0.00
4	Bad Checks		$110.00
5	Cash Change Fund		$600.00
6	Conservancy District Collections		$566.21
7	Demand Fees		$73.00
8	Duplicate Billings		$0.00
9	Drainage Assessments		$6,811.19
10	Auto Rental Excise Tax	+HEAVY EQUIP RENTAL EXCISE	$211,782.84
11	Special Assessment Fee		$80.00
12	Vehicle License Excise Tax		$1,964,977.89
13	Sewage Collections	STORMWATER, SEWAGE,WEED,SIDEWALK, PENALTY ON SPA LIENS, MONEY OWED CTY	$1,776.45
14	Tax Sale Costs		$0.00
15	Aircraft License Excise Tax		$0.00
16	SURPLUS	+OUT OF STATE	$3,476.81
17	Watercraft Title and Registration Fees		$22,160.45
18	Watercraft Use Tax./RECONSTUCTION	RECONSTRUCTION	$0.00
19	Innkeepers	OVERPAYMENT	$0.00
	Personal Property Collection Fees		$694.52
	Ineligible Standard Homestead Ded Tax		$0.00
20	LOTTERY		$1,452,160.44
21	Total Balances of all Ledger Accounts-Cash		$108,144,085.22
22	Total Balances of all Ledger Accounts-Investments		$70,000.00
23	Total Charges		$113,228,018.78

CREDITS:

24	Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side)			$106,141,555.48
25	Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41)			$7,070,000.00
26	Total Cash on Hand at Close of Month:	$ 14,516.18		
	Currency	$600.00		
	Coins			
	Checks, Money order,etc.			
	Total Bad checks not included	$0.00		$15,116.18
27	Bad Check Not Collected			$0.00
28	_____			
30	Total			$113,226,671.66
31	Cash Short/Under (Add)			$1,347.12
32	Cash Long/Over (Deduct)			$ -
33	Proof		$113,228,018.78	$113,228,018.78

RECONCILEMENT WITH DEPOSITORIES

34	Balance in all Depositories Per DBR (Line 24 Above)	$113,211,555.48	
35	Outstanding Warrants-Checks(Detail by Deps on Reverse Side)	$962,930.02	
36	Bal in all Depositories Per Bk Stments(Detail on Rev Side)		$114,174,485.50
37	Deposits in Transit(Detail on Reverse Side)		$0.00
38	Proof	$114,174,485.50	$114,174,485.50

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County	$600.00
(b)Receipts Deposited in Depositories	$14,516.18
(c)Uncollected Items on Hand(List on Reverse Side)	$0.00
(d)Total(Must Agree With Line 26 Above)	$15,116.18

State of Indiana, Tippecanoe County: as: I, the undersigned Treasurer of aforesaid County and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

DATE 1/7/2020

Jennifer Weston

County Treasurer

FILED

JAN 07 2020

AUDITOR OF TIPPECANOE CO.

Required by IC 36-2-10-16 and IC 5-13

TIPPECANOE COUNTY TREASURER'S STATEMENT OF DEPOSITORY FOR THE MONTH OF: December 2019

Depository	Account Number	Bank Statements	Transit (Add)	Warrant-Checks (Deduct)	Accrued Interest	Balance of Cash & Depositories
Centier - Comm NOW checking	102784450	$3,467,940.08	$0.00	$0.00	$5,313.45	$3,462,626.63
1st Source Bank - Checking	10222529	$5,197,719.22	$0.00	$0.00	$8,286.02	$5,189,433.20
First Merchants - High Balance	9000645459	$29,373,160.33	$0.00	$0.00	$115,276.28	$29,257,884.05
First Merchants - Primary	9000645416	$4,047,894.30	$0.00	$0.00	$4,963.64	$4,042,930.66
First Merchants - Claims	9000720361	$885,901.27	$0.00	$729,658.75	$7,490.25	$148,752.27
First Merchants - Payroll Retirement	9000645432	$0.00	$0.00	$0.00	$0.00	$0.00
First Merchants - Flex Benefits	9000645467	$181,282.66	$0.00	$0.00	$250.88	$181,031.78
First Merchants - Flex II	9001164616	$0.00	$0.00	$0.00	$0.00	$0.00
First Merchants - Cary Home	9000645475	$2,426.07	$0.00	$0.00	$3.57	$2,422.50
First Merchants - Cum Bridge-	8390584	$3,156,044.83	$0.00	$0.00	$3,268.19	$3,152,776.64
First Merchants - J&C Hwy Escrow	620072213 OY	$5,899.36	$0.00	$0.00	$7.68	$5,891.68
First Merchants - Drain Maintenance	9000986906	$1,870,290.77	$0.00	$0.00	$2,666.85	$1,867,623.92
First Merchants - Gen Drain Maintenance	9000986892	$1,125,816.92	$0.00	$0.00	$1,707.22	$1,124,109.70
First Merchants - Highway Escrow	9000981572	$63,428.62	$0.00	$0.00	$99.50	$63,329.12
First Merchants - LR&S	8390606	$1,787,482.46	$0.00	$0.00	$2,643.31	$1,784,839.15
First Merchants - MVHA	9000981580	$3,033,125.25	$0.00	$0.00	$4,761.64	$3,028,363.61
First Merchants - 2018 Bonds/Fairgrounds	100199904	$13,928,869.08	$0.00	$0.00	$21,820.14	$13,907,048.94
First Merchants - Online Pymts/E-check	9001029050	$175,873.92	$0.00	$0.00	$922.65	$174,951.27
First Merchants - Law Enforcement Warrant Fu	9001167445	$591,894.94	$0.00	$0.00	$927.61	$590,967.33
First Merchants - Solid Waste Mgnt Dist	100279533	$354,245.63	$0.00	$0.00	$502.62	$353,743.01
First Merchants - Landfill Closure	100545365	$334,921.76	$0.00	$0.00	$525.41	$334,396.35
Staley Credit Union - Savings	40359	$31.66	$0.00	$0.00	$6.66	$25.00
Cambridge/TWM - EDIT Landfill	803-111150-009	$2,894,385.73	$0.00	$0.00	$2,176.82	$2,892,208.91
Cambridge/TWM - High Balance	803-010082-009	$15,791,519.08	$0.00	$0.00	$20,474.73	$15,771,044.35
Stifel (First Empire)	50M-165606	$10,269,788.02	$0.00	$0.00	$7,067.88	$10,262,720.14
Multi Bank Securities	8900512385	$3,340,715.62	$0.00	$0.00	$9,231.25	$3,331,484.37
1st Source Bank - Investments	611230012	$5,223,827.92	$0.00	$0.00	$12,877.02	$5,210,950.90
SUBTOTAL		$107,104,485.50	$0.00	$729,658.75	$233,271.27	$106,141,555.48
INVESTMENT		$7,070,000.00	$0.00	$0.00	$0.00	$7,070,000.00
TOTALS		$114,174,485.50	$0.00	$729,658.75	$233,271.27	$113,211,555.48

SCHEDULE OF UNCOLLECTED ITEMS ON HAND
(Checks and other items returned by depositories and in process of collection at close of month)

Date Originally Received	Received From	For	Date Returned	Returned by (Name of Depository)	Reason for Return	Amount

Total $0.00

FILED
JAN 07 2020
AUDITOR OF TIPPECANOE CO

Prescribed by State Board of Accounts

Required by IC 36-2-10-16 and IC 5-13

MONTH ENDING: January 2020

CHARGES:

1 Total Taxes Collected (Not Receipted to Ledger or Refunded)		$1,451,097.24
2 Advance Collection of Taxes		$175,956.17
3 Bank,Building and Loan and Credit Union	UNSAFE BUILDING LEIN	$0.00
4 Bad Checks		$165.00
5 Cash Change Fund		$600.00
6 Conservancy District Collections		$743.13
7 Demand Fees		$116.00
8 Duplicate Billings		$1.00
9 Drainage Assessments		$8,826.79
10 Auto Rental Excise Tax	+HEAVY EQUIP RENTAL EXCISE	$211,782.84
11 Special Assessment Fee		$180.00
12 Vehicle License Excise Tax		$2,934,575.00
13 Sewage Collections	STORMWATER, SEWAGE,WEED,SIDEWALK, PENALTY ON SPA LIENS, MONEY OWED CTY	$2,749.35
14 Tax Sale Costs		$0.00
15 Aircraft License Excise Tax		$5,352.85
16 SURPLUS	+OUT OF STATE	$3,741.21
17 Watercraft Title and Registration Fees		$27,946.19
18 Watercraft Use Tax./RECONSTUCTION	RECONSTRUCTION	$4,583.00
19 Innkeepers	OVERPAYMENT	$0.00
Personal Property Collection Fees		$500.63
Ineligible Standard Homestead Ded Tax		$0.00
20 LOTTERY		$1,923,782.15
21 Total Balances of all Ledger Accounts-Cash		$107,033,111.26
22 Total Balances of all Ledger Accounts-Investments		$70,000.00
23 Total Charges		$113,855,809.81

CREDITS:

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side)			$106,778,178.40
25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41)			$7,070,000.00
26 Total Cash on Hand at Close of Month:	$ 5,808.39		
Currency	$600.00		
Coins			
Checks, Money order,etc			
Total Bad checks not included	$0.00		$6,408.39
27 Bad Check Not Collected			$0.00
28 _____			
30 Total			$113,854,586.79
31 Cash Short/Under (Add)			$1,223.02
32 Cash Long/Over (Deduct)			$ -
33 Proof		$113,855,809.81	$113,855,809.81 *

RECONCILEMENT WITH DEPOSITORIES

34 Balance in all Depositories Per DBR (Line 24 Above)	$113,848,178.40	
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side)	$529,712.98	
36 Bal in all Depositories Per Bk Stments(Detail on Rev Side)		$114,377,891.38
37 Deposits in Transit(Detail on Reverse Side)		$0.00
38 Proof	$114,377,891.38	$114,377,891.38

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County	$600.00
(b)Receipts Deposited in Depositories	$5,808.39
(c)Uncollected Items on Hand(List on Reverse Side)	$0.00
(d)Total(Must Agree With Line 26 Above)	$6,408.39

State of Indiana, Tippecanoe County: as: I, the undersigned Treasurer of aforesaid County and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

DATE 2/5/2020

Jennifer Weston
County Treasurer

FILED
FEB 06 2020
AUDITOR OF TIPPECANOE CO.

*1/31/2020 cashbook balance = $114,210,055.44, difference of $354,245.63 is SWMD, which has been transferred to new entity acct

Required by IC 36-2-10-16 and IC 5-13

TIPPECANOE COUNTY TREASURER'S STATEMENT OF DEPOSITORY FOR THE MONTH OF: January 2020

Depository	Account Number	Bank Statements	Transit (Add)	Warrant-Checks (Deduct)	Accrued Interest	Balance of Cash & Depositories
Centier - Comm NOW checking	102784450	$3,473,105.01	$0.00	$0.00	$5,164.93	$3,467,940.08
1st Source Bank - Checking	10222529	$5,205,995.79	$0.00	$0.00	$8,276.57	$5,197,719.22
First Merchants - High Balance	9000645459	$28,612,187.22	$0.00	$0.00	$48,645.53	$28,563,541.69
First Merchants - Primary	9000645416	$4,295,657.55	$0.00	$0.00	$4,517.28	$4,291,140.27
First Merchants - Claims	9000720361	$2,090,969.15	$0.00	$355,917.91	$2,178.52	$1,732,872.72
First Merchants - Payroll Retirement	9000645432	$0.00	$0.00	$0.00	$0.00	$0.00
First Merchants - Flex Benefits	9000645467	$151,543.89	$0.00	$0.00	$229.88	$151,314.01
First Merchants - Flex II	9001164616	$0.00	$0.00	$0.00	$0.00	$0.00
First Merchants - Cary Home	9000645475	$2,320.50	$0.00	$0.00	$3.80	$2,316.70
First Merchants - Cum Bridge-	8390584	$2,962,647.05	$0.00	$0.00	$4,935.31	$2,957,711.74
First Merchants - J&C Hwy Escrow	620072213 OY	$5,907.06	$0.00	$0.00	$7.70	$5,899.36
First Merchants - Drain Maintenance	9000986906	$2,171,975.66	$0.00	$0.00	$2,945.73	$2,169,029.93
First Merchants - Gen Drain Maintenance	9000986892	$1,163,260.66	$0.00	$0.00	$1,765.89	$1,161,494.77
First Merchants - Highway Escrow	9000981572	$63,528.01	$0.00	$0.00	$99.39	$63,428.62
First Merchants - LR&S	8390606	$1,739,450.90	$0.00	$0.00	$2,798.31	$1,736,652.59
First Merchants - MVHA	9000981580	$2,986,415.30	$0.00	$0.00	$4,750.12	$2,981,665.18
First Merchants - 2018 Bonds/Fairgrounds	100199904	$13,878,115.11	$0.00	$0.00	$21,822.03	$13,856,293.08
First Merchants - Online Pymts/E-check	9001029050	$27,987.56	$0.00	$0.00	$468.18	$27,519.38
First Merchants - Law Enforcement Warrant Fu	9001167445	$557,349.92	$0.00	$0.00	$900.65	$556,449.27
First Merchants - Landfill Closure	100545365	$335,446.56	$0.00	$0.00	$524.80	$334,921.76
Staley Credit Union - Savings	40359	$31.66	$0.00	$0.00	$0.00	$31.66
Cambridge/TWM - EDIT Landfill	803-111150-009	$2,905,155.26	$0.00	$0.00	$10,769.53	$2,894,385.73
Cambridge/TWM - High Balance	803-010082-009	$15,798,397.23	$0.00	$0.00	$6,878.15	$15,791,519.08
Stifel (First Empire)	50M-165606	$10,299,179.43	$0.00	$0.00	$29,391.41	$10,269,788.02
Multi Bank Securities	8900512385	$3,343,385.62	$0.00	$0.00	$2,670.00	$3,340,715.62
1st Source Bank - Investments	611230012	$5,237,879.28	$0.00	$0.00	$14,051.36	$5,223,827.92
SUBTOTAL		$107,307,891.38	$0.00	$355,917.91	$173,795.07	$106,778,178.40
INVESTMENT		$7,070,000.00	$0.00	$0.00	$0.00	$7,070,000.00
TOTALS		$114,377,891.38	$0.00	$355,917.91	$173,795.07	$113,848,178.40

SCHEDULE OF UNCOLLECTED ITEMS ON HAND
(Checks and other items returned by depositories and in process of collection at close of month)

Date Originally Received	Received From	For	Date Returned	Returned by (Name of Depository)	Reason for Return	Amount

Total $0.00

FILED
FEB 05 2020
AUDITOR OF TIPPECANOE CO.