



# SPEEDWAY TOWN COUNCIL

Speedway Municipal Center  
James A. Allison Public Meeting Room  
5300 Crawfordsville Rd. | Room 005

## TOWN COUNCIL MEETING AGENDA FEBRUARY 26, 2024 | 7:00 PM

PLEASE CONNECT TO THE LIVE BROADCAST ON YOUTUBE:

<https://youtube.com/live/fCdyAP2KpWk?feature=share>

1. **PLEDGE OF ALLEGIANCE**
  - ADVISE ATTENDEES TO SILENCE OR TURN OFF THEIR CELL PHONES
2. **MINUTES – APPROVAL OF MINUTES OF THE FEBRUARY 12, 2024 MEETING**
3. **IMS REV EVENT SPECIAL REQUEST TO EXTEND THE TOWN OF SPEEDWAY NOISE ORDINANCE – GRANT KLEINHENZ**
4. **APPROVAL OF QUOTE FROM SEALMASTER FOR THE PURCHASE OF A TANDEM ASPHALT ROLLER FOR THE STREET DEPARTMENT – GRANT KLEINHENZ**
5. **ORDINANCE NO. 1386 – AN ORDINANCE AMENDING ORDINANCE 1385 ESTABLISHING JOBS AND SALARIES TO BE PAID CERTAIN OFFICES, POSITIONS, AND JOBS WITHIN THE TOWN OF SPEEDWAY, INDIANA FOR THE YEAR 2023 – PHILIP FOUST**
6. **APPROVAL OF CLAIMS AND UTILITY ADJUSTMENTS – PHILIP FOUST**
7. **Town Manager Report – GRANT KLEINHENZ**
8. **REPORT FROM COUNCIL MEMBERS**
  - COUNCILOR NICK STURGEON
  - COUNCILOR VINCE NOBLET
  - COUNCILOR SEAN HARROLD
  - COUNCILOR SARAH GARDNER
9. **REPORT FROM COUNCIL PRESIDENT – JASON DELISLE**
10. **ADJOURNMENT**

**MINUTES OF THE SPEEDWAY TOWN COUNCIL MEETING OF FEBRUARY 12, 2024**

The meeting was called to order by Council President Jason DeLisle at 7:00 PM. Other Councilors present were Sarah Gardner, Sean Harrold, Nick Sturgeon, and Vince Noblet.

1. The Pledge of Allegiance was led by Council President DeLisle.
2. The Minutes of the January 22, 2024, Town Council meeting were approved as presented.
3. The Memorandum of the January 22, 2024, Joint Executive Session of the Town Council and Speedway Redevelopment Commission was approved as presented.

**4. SPEEDWAY HOME HELPERS**

Anthony Ramion, member of the Speedway Housing Advisory Council, presented details regarding the upcoming Speedway Home Helpers volunteer day on April 6, 2024.

**5. SPECIAL EVENT REQUEST FOR 2024 RUN(317)**

Jeff Graves with Vision Event Management presented details regarding the event request and requested the waiver of event and permit fees. Councilor Noblet made a motion to approve the event request and waiver of event and permit fees, which received a second from Councilor Harrold. A vote was taken, and the event request and waiver of event and permit fees was approved five to zero.

**6. APPROVAL OF THE SPEEDWAY ECONOMIC DEVELOPMENT DIRECTOR  
EMPLOYMENT AGREEMENT**

Town Manager Grant Kleinhenz presented the details regarding the proposed employment agreement. Councilor Sturgeon made a motion to approve the agreement, which received a second from Councilor Gardner. A vote was taken, and the agreement was approved five to zero.

**7. RESOLUTION NO. 2024-02 - A RESOLUTION ADOPTING PLATTED ROADS AS PUBLIC  
ROADS IN THE FOUNDERS SQUARE DEVELOPMENT**

Town Manager Kleinhenz presented the details regarding the resolution but asked for the resolution to be tabled. Councilor Noblet made a motion to table the resolution, which received a second from Councilor Sturgeon. A vote was taken, and the resolution was tabled five to zero.

**8. APPROVAL OF CONTRACT WITH RQAW FOR CSO EXPANSION PLANNING AND  
DESIGN SERVICES AT THE WASTEWATER TREATMENT PLANT**

Town Manager Kleinhenz presented the details regarding the contract. Councilor Sturgeon made a motion to approve the contract, which received a second from Councilor Gardner. A vote was taken, and the contract was approved five to zero.

**9. APPROVAL OF AN AMENDMENT TO THE CONTRACT WITH AMERICAN  
STRUCTUREPOINT TO ASSIST WITH ROUND 2 APPLICATION TO THE INDIANA  
FINANCE AUTHORITY (IFA) FOR LEAD WATER SERVICE LINE INVENTORY**

Town Manager Kleinhenz presented the details regarding the proposed amendment. Councilor Noblet made a motion to approve the amendment, which received a second from Councilor Harrold. A vote was taken, and the amendment was approved five to zero.

**10. APPROVAL OF PROPOSAL FROM KIESER CONSULTING FOR THE UPDATE OF THE TOWN OF SPEEDWAY'S ADA TRANSITION PLAN AND TITLE VI PLAN**

Town Manager Kleinhenz presented the details regarding the proposal. Councilor Harrold made a motion to approve the proposal, which received a second from Councilor Sturgeon. A vote was taken, and the proposal was approved five to zero.

**11. APPROVAL OF CHANGE ORDER #1 FOR THE EAGLE CREEK SIPHON REPAIR PROJECT ON 10TH STREET**

Town Manager Kleinhenz presented the details regarding the proposed change order. Councilor Noblet made a motion to approve the change order, which received a second from Councilor Gardner. A vote was taken, and the change order was approved five to zero.

**12. APPROVAL OF BIDS FOR THE 2024 STREET RESURFACING PROJECT**

Town Manager Kleinhenz presented the details regarding the bids. Councilor Harrold made a motion to approve the bid from Howard Companies, which received a second from Councilor Sturgeon. A vote was taken, and the bid from Howard Companies was approved five to zero.

**13. APPROVAL OF THE 25TH STREET ENGINEERING AGREEMENT BETWEEN THE TOWN OF SPEEDWAY AND KIESER CONSULTING GROUP**

Town Manager Kleinhenz presented the details regarding the agreement. Councilor Noblet made a motion to approve the agreement, which received a second from Councilor Gardner. A vote was taken, and the agreement was approved five to zero.

**14. APPROVAL OF GRANT APPLICATION TO THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM (EECBG)**

Town Manager Kleinhenz presented the details regarding the application. Councilor Sturgeon made a motion to approve the application, which received a second from Councilor Noblet. A vote was taken, and the application was approved five to zero.

**15. APPROVAL OF CLAIMS AND UTILITY ADJUSTMENTS**

The Clerk-Treasurer submitted claims identified in the accounts payable vouchers and utility adjustments for the period of January 18, 2024, through February 7, 2024, to the Council for review and approval. Councilor Sturgeon made a motion to approve the claims and utility adjustments, which received a second from Councilor Gardner. A vote was taken, and the claims and utility adjustments were approved five to zero.

**REPORTS**

- A report was given by Police Chief Chuck Upchurch.
- A report was given by Fire Chief Bob Fishburn.
- A report was given by Parks and Recreation Director Tammy Smith
- A report was given by Wastewater Superintendent Brad Sloan.
- A report was given by Councilor Sarah Gardner.
- A report was given by Councilor Sean Harrold.
- A report was given by Councilor Nick Sturgeon.
- A report was given by Council President Jason DeLisle.

Council President DeLisle adjourned the meeting at approximately 8:14 PM.

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Jason DeLisle, Council President

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Philip Foust, Clerk-Treasurer

# Charles Upchurch

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**From:** Bates, Mike <mbates@Brickyard.com>  
**Sent:** Friday, February 9, 2024 7:41 AM  
**To:** Charles Upchurch  
**Subject:** 2024 IU Health REV Event

Good Morning Chief –

As you're probably aware we have the annual IU Health REV event at IMS on Saturday, May 4<sup>th</sup>. It's a longstanding event that benefits IU Health and the IMS Infield Care Center to purchase and upgrade medical equipment for the track.

Reference the event, we are requesting an exemption from the town's noise ordinance which would allow us to play music until midnight. The town has graciously approved the request over the last several years and we respectfully request this exemption for this year's event.

Thank you for your consideration.  
Mike

Michael G. Bates | Sr. Director, Safety & Security  
4790 West 16th St | Indianapolis, IN 46222  
o. +1.317.492.5095 | m. +1.317.903.6166  
[mbates@brickyard.com](mailto:mbates@brickyard.com)



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June 29, 2023

Town of Speedway

1450 N LYNHURST DR  
SPEEDWAY, Indiana 46224

Attention: Jarrod sutton

RE: Quote 184722-01

*\$650.00 36 MONTHS 2000 HRS*  
*\$1000.00 48 MONTHS 2000 HRS*  
*60 MONTHS 1000 HRS*

Dear Jarrod Sutton,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: CB1.7 Utility Compactor with all standard equipment in addition to the additional specifications listed below:

**MACHINE SPECIFICATIONS**

CB1.7 03A UTILITY COMPACTOR	568-7901	SEAT, ADJ VINYL W/SEAT SWITCH	485-6186
SERIALIZED TECHNICAL MEDIA KIT	421-8926	PRODUCT LINK, CELLULAR PL641	590-9114
ENGINE, CAT C1.1	564-0665	OIL, HYD, STANDARD	485-6087
MUFFLER, STD	485-6082	INSTRUCTIONS, ANSI	485-6081
DRUM, STANDARD	485-6202	YEAR OF MANUFACTURE PLATE	354-8706
LIGHTS, ROADING AND WORKING	485-6090	ROLL ON-ROLL OFF	0P-4834
ROPS, FOLDABLE	485-6085		

**STANDARD EQUIPMENT**

- OTHER STANDARD EQUIPMENT**
- Hydraulic SOS port
  - O-ring face seal couplings
  - 145 L (38.3 gal) water tank capacity
  - 23 L (6.1 gal) fuel tank capacity
  - ports
  - Quick connect hydraulic pressure test
  - Hydraulic oil level sight gauge
  - Tow hook
  - 2 transport tie-down and 4 lift points
  - Articulated frame with safety lock
  - Lockable engine enclosure

- FLUIDS**
- to -37C (-35F)
  - life coolant with freeze protection
  - Premixed 50% concentration of extended

- DRUMS**
- loaded, adjustable scrapers
  - Front and rear retractable, spring-
  - vibration
  - Selection of front drum or both drum
  - vibratory system
  - Single amplitude with single frequency
  - flow
  - selectable continuous or intermittent
  - Pressurized drum watering system with
  - Smooth solid drum

**OPERATOR ENVIRONMENT** - Dual 12-volt power point guard  
 - Fore and aft adjustment  
 Manual throttle control lever  
 -Vibration on  
 electrical system voltage  
 -High engine coolant temperature indicators  
 - Lockable instrument panel vandalism  
 - Vinyl seat with:  
 - Steering wheel spinner  
 - -Engine preheat  
 - -Engine oil pressure  
 - -Parking brake engaged  
 - Hour meter gauge  
 - Platform handrails and guardrails  
 - -Retractable 51 mm (2 inch) seat belt  
 - Manual propel control lever  
 - Power steering  
 - -Low fuel level  
 - -Hydraulic oil temperature  
 - Operator warning system

**ELECTRICAL** - Beacon ready  
 warning horn  
 starting and charging system  
 - Maintenance free battery (1) - 650 CCA  
 - Engine start switch with auto preheat  
 - Product link ready  
 - 40 ampere alternator  
 - Backup alarm and forward  
 - 12-volt

**POWERTRAIN** - Service and parking brakes with drive  
 air cleaner  
 CAT C1.1 inline 3 cylinder, turbo-  
 - priming pump and water indicator  
 - 24.6 HP) with glow-plug heater  
 - motors in series  
 - Fuel filter/water separator/manual  
 - charged diesel engine (18.4 kW /  
 - Hydrostatic transmission  
 - Dual element

SELL PRICE	\$37,890.90
<b>NET BALANCE DUE</b>	<b>\$37,890.90</b>
SALES TAX (7%)	\$2,652.36
<b>NET DIFFERENCE AFTER TRADE</b>	<b>\$40,543.26</b>

**WARRANTY**

Standard Warranty: 12 months unlimited hours full machine

**F.O.B/TERMS:** Indianapolis

These numbers are budgetary numbers and can change based off the time the order is placed.

**PAYMENT TERMS :** Quote is subject to finance credit approval or verification of funds for payment.

Accepted by \_\_\_\_\_ on \_\_\_\_\_

\_\_\_\_\_  
**Signature**

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

*Caleb Beyers*

Caleb Beyers  
Machine Sales Representative  
MacAllister CAT  
CalebBeyers@macallister.com  
317-494-5182





1010 EAST SUMNER AVENUE  
 INDIANAPOLIS, IN 46227  
 Phone: 317-780-1310

Remit To:  
 SEALMASTER  
 1010 EAST SUMNER AVENUE  
 INDIANAPOLIS, IN 46227

## EQUIPMENT SALE QUOTE

Customer: IN 3172462819  
 SUTTON, JARED  
 TOWN OF SPEEDWAY  
 5300 CRAWFORDSVILLE RD  
 SPEEDWAY, IN 46224

**Job Site:**

SUTTON, JARED  
 TOWN OF SPEEDWAY  
 5300 CRAWFORDSVILLE RD  
 SPEEDWAY, IN 46224  
 Job Tel#: 317-246-2819

Invoice #... 508329-0000  
 System date. 6/06/23  
 Invoice date 6/06/23 9:46 AM  
 Job Loc..... SUTTON, JARED;TOWN OF SPEEDWA  
 Job No.....  
 P.O. #.....  
 Ordered By..  
 Terms..... \*\*\*\*C.O.D.\*\*\*\*  
 Sales Rep: KEVIN SUTTER  
 Written by.. KEVIN SUTTER

Qty	Item number	Unit	Price	Amount
1.00	RD12L - 90 TANDEM ROLLER 36" DOU EA 5100067134		26024.333	26024.33
	**If Roller is ordered now the lead time is January of 2024**			
	DELIVERY CHARGE			600.00
			Sub-total:	26624.33
			Total:	26624.33

*1 YEAR  
 FACTORY  
 WARRANTY*

\*\*\*PRICING IS CONFIDENTIAL\*\*\*

WWW.SEALMASTER.NET

WWW.JBEQUIP.NET

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the equipment during the rental period, including injury and damage to persons, property and the equipment.
- Customer is responsible for and shall only permit properly trained and authorized individuals to use the equipment.
- If the equipment does not operate properly, is not suitable for customers intended use, does not have operating and safety instructions or customer has any questions regarding use of the equipment, customer shall not use the equipment and shall contact SealMaster immediately.
- Equipment misuse or using damaged or malfunctioning equipment may result in serious bodily injury or death and customer agrees that customer or its agents assume all risk associated thereunder, and indemnifies SealMaster/Bernath LLC/Bernath Transportation/JDB Manufacturing and all entities for all claims or damages as a result of misuse or use of damaged or malfunctioning equipment.
- Customer must contact SealMaster to request pickup of equipment, customer is responsible for equipment until actually retrieved by SealMaster.
- A signature indicates customer agrees with all contractual obligations on the back side of this contract.

CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_ DATE \_\_\_\_\_ DELIVERED BY \_\_\_\_\_ DATE \_\_\_\_\_

# West Side Tractor Sales

7355 E. 30th St. • Indianapolis, IN 46219  
 (317) 544-3411



## PRICE QUOTATION

TO: COMPANY NAME: <b>TOWN OF SPEEDWAY</b>		DATE: <b>February 6, 2024</b>	
ADDRESS: <b>5300 CRAWFORDSVILLE RD</b>		MODEL NUMBER: <b>RD12L-90</b>	WSTS STOCK NUMBER: <b>TBD</b>
CITY, STATE, ZIP: <b>SPEEDWAY IN 46224</b>		PROPOSED SHIPPING DATE:	TERMS: <b>Payment Upon Delivery</b>
CONTACT:	PHONE NUMBER: <b>(317) 241-9766</b>	SALESPERSON: <b>Austin Hunter</b>	TO BE SHIPPED VIA:

**HERE IS OUR QUOTATION ON THE GOODS NAMED, SUBJECT TO THE CONDITIONS NOTED:**

**CONDITIONS:** The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the home office of the seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the seller before final acceptance.

Typographical and stenographical errors subject to correction. Purchaser agrees to accept overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to purchasers specification. When quotations specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchasers formal order will not be binding on the seller.

QUANTITY	DESCRIPTION	
1	<b>2024 Wacker RD12L-90 Tandem Roller</b> Serial Number <b>FACTORY ORDER</b> With <b>Approximate Hours Prior Use</b> <u>Equipped With:</u>	<b>ALL IN STOCK UNITS SUBJECT TO PRIOR SALE</b> Quote valid for 30 days

- Articulated Tandem Roller
- Foldable ROPS
- Starter Battery 12V
- EPA Tier 4 Final
- 20.2 HP
- Front and Rear L.e.d. Work Lamps

Sell Price \$27,900.00

Sales Tax	\$ -
	\$ -
	\$ -
	\$ -
Balance Due	\$ 27,900.00

#N/A



7355 E. 30th St. • Indianapolis, IN 46219

(317) 544-3411

2/6/2024 DATE

CUSTOMER ORDER#

Austin Hunter SALESPERSON

PURCHASER NAME: TOWN OF SPEEDWAY
ADDRESS: 5300 CRAWFORDSVILLE RD
CITY, STATE, ZIP: SPEEDWAY, IN 46224 PHONE#: (317) 241-9766

Table with columns: QTY, DESCRIPTION, PRICE. Includes item '2024 Wacker RD12L-90 Tandem Roller' with price \$27,900.00. Also includes TRADE-IN and SERIAL NUMBER columns.

Summary table with columns: TAXES\*, SALES, TIRE USER FEE, COOK COUNTY USE, COOK COUNTY RETAIL, GROSS FET (12%), NET FET, C. OF CHICAGO, TOTAL TAXES\*, RENT TO APPLY\*\*, RENTALS BILLED, RENT TAX BILLED, LESS SERVICE CHARGE, TOTAL RENT TO APPLY\*\*, SELLING PRICE, LESS TRADES-IN(S), SUBTOTAL, TOTAL TAXES\*, SUBTOTAL, TOTAL RENT TO APPLY, PAYOFF OF TRADES, CASH DOWN PAYMENT, SECURE, PM PLUS, OTHER, BALANCE DUE.

TERMS: CASH ON DELIVERY \_\_\_\_\_ CONDITIONAL SALES CONTRACT \_\_\_\_\_ MAKE CHECKS PAYABLE TO: "WEST SIDE TRACTOR SALES CO"

NOTES:

WARRANTY CODE: \_\_\_\_\_ F.O.B. \_\_\_\_\_

ALL NEW EQUIPMENT IS SOLD UNDER THE STANDARD WARRANTY, IF ANY, OF THE MANUFACTURER. ALL DELIVERIES ARE SUBJECT TO DELAYS CAUSED BY ACTS OF GOD, FIRES, STRIKES, WAR, INSURRECTIN OR ANY OTHER CAUSE BEYOND THE REASONABLE CONTROL OF OURSELVES OR THE MANUFACTURER...

YOU ARE HEREBY AUTHORIZED TO ENTER THE ABOVE ORDER FOR THE UNDERSIGNED

SALESPERSON: \_\_\_\_\_ PURCHASER: TOWN OF SPEEDWAY
ACCEPTED FOR WEST SIDE TRACTOR SALES CO. BY: \_\_\_\_\_
BY: \_\_\_\_\_ DATE: \_\_\_\_\_
Sales Manager Revision 6/17/18

## EQUIPMENT WARRANTY

1. NEW EQUIPMENT. The only warranties which a buyer of new equipment shall be entitled to are those warranties of the manufacturer presented to the Buyer at the time of delivery of such new equipment. NO WARRANTIES either expressed or implied, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, are given by Seller with respect to such new equipment.

2. USED EQUIPMENT. The following items are EXPRESSLY EXCLUDED from the coverage of any and all warranties, expressed or implied, given by Seller, with respect to used equipment: electrical equipment, glass, batteries, tires or under-carriage wear items, filters, oil or any repairs required due to neglect, abuse, or imprudent use by the Buyer. In the event of any question relating to the scope and applicability of this paragraph, the determination by a service representative designated by Seller shall be conclusive. In the event of any modification, alteration, addition, attachment, or repair to used equipment by anyone other than Seller, any and all warranties hereinafter set forth with respect to such equipment shall immediately become null and void. The following warranties are provided by Seller with respect to used equipment, subject to the exclusions set forth above:

(a) 30 DAYS: ALL PARTS AND LABOR IN OUR SHOP:

With respect to used equipment which has been completely rebuilt or reconditioned by Seller before delivery to Buyer, Seller expressly warrants such equipment to be free from defects in materials and workmanship, at the sole determination of Seller, for a period of thirty (30) days from date of purchase, if such equipment shall be delivered to Seller within such period. Seller's responsibility shall be limited to repair or replacement of such defective equipment, at Seller's option. This warranty may be limited to certain machine components if so stated on the face of this Order.

(b) 30 DAYS: 50-50 ALL PARTS AND LABOR IN OUR SHOP:

With respect to used equipment which has been repaired from time to time as needed by Seller before delivery to Buyer, Seller expressly warrants such equipment to be free from defects in materials and workmanship, at the sole determination of Seller, for a period of thirty (30) days from date of purchase, if such equipment shall be delivered to Seller within such period. Seller's responsibility shall be limited to repair or replacement, at Seller's option, at a cost calculated at list price for parts and labor, such cost to be shared equally between Buyer and Seller. Necessity for repair shall be a matter subject to the sole and final judgment of a service representative designated by Seller. Upon completion of repairs under this warranty, the Buyer's proportionate share of the cost thereof shall be paid in full as a condition precedent to the re-delivery of the equipment to the Buyer.

(c) AS IS - NO WARRANTY EXPRESSED OR IMPLIED:

With respect to used equipment sold to the Buyer in the same condition in which it was acquired by Seller, minor repairs before delivery to Buyer excepted, Seller makes NO WARRANTY either expressed or implied, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, and the Buyer assumes complete responsibility for any repairs, adjustments, or replacement of parts upon his acceptance of such equipment.

In the event that any of the warranties on Used Equipment set forth on the face of this Order are designated as "SUBJECT TO ONE (1) DAY TRIAL", the Buyer may take delivery for the sole purpose of subjecting the equipment to a fair test of its capabilities: PROVIDED, however, that by taking such conditional delivery of the equipment, Buyer expressly agrees to assume full and complete liability for the equipment and for any consequential contingent or incidental damages and liabilities howsoever arising as a result of the possession or use thereof, and expressly agrees to indemnify, protect and save harmless Seller from any and all claims, demands or suits related to, arising from, or connected with, such conditional delivery or the possession or use of such equipment by Buyer. Within forty-eight (48) hours of delivery of the equipment to him, Buyer must indicate by appropriate communication to the Seller either (1) his acceptance of the equipment under the terms and conditions expressed upon the face and reverse sides of this Order; or (2) the unacceptability of the equipment, in which case Buyer must return the said equipment to Seller in the same condition that it was received. In the event that Buyer fails to so notify the Seller within the aforesaid time period, the Buyer shall be deemed to have unconditionally accepted the equipment upon the terms and conditions expressed upon the face and reverse sides of this order.

(d) AS IS - WHERE IS - NO WARRANTY EXPRESSED OR IMPLIED:

With respect to used equipment sold to the Buyer in the same condition and at the same location in which it was acquired by the Seller, without regard to whether the equipment is in running condition or operable, Seller makes NO WARRANTY either expressed or implied. INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, and the Buyer assumes complete responsibility for any repairs, adjustments, or replacement of parts and accepts full and complete liability for the equipment in its present location and condition upon his acceptance of such equipment.

3. The type of Warranty written on the face of this Order is EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESSED OR IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE and shall not be construed as any way guaranteeing availability of equipment, new or used. Absence of a warranty statement on the face of the Order shall be construed as indication that the equipment is purchased under the terms and conditions of the AS IS - WHERE IS - NO WARRANTY EXPRESSED OR IMPLIED warranty above. Notwithstanding anything to the contrary herein contained, Seller shall not be liable for any consequential contingent or incidental damages whatsoever.

4. In the event that repairs are necessitated under any of the foregoing warranties, such repairs must be initiated prior to the expiration of the expressed warranty period in order to comply with the terms of the warranty. At the sole discretion of Seller, warranty repairs to equipment may be performed in the field, provided that prior thereto the Buyer agrees in writing to pay a compensatory sum for mileage and travel time of a designated service representative of Seller to and from the location of such equipment

5. In the event that the sale of equipment evidenced by this sales contract is for a basic cash purchase price in excess of Five Thousand Dollars (5,000.00), Buyer hereby grants a security interest in the equipment sold by Seller and proceeds thereof for the unpaid purchase price or any part thereof until payment in full of such purchase price is made as provided herein. Upon wrongful refusal of Buyer to accept delivery of the equipment, or upon failure to pay the purchase price thereof, Seller at its election may retake or resell the equipment and recover from Buyer all damages suffered, including repossession, transportation, selling and advertising costs, as well as costs of suit and attorney's fees of Twenty (20%) Per Cent of any claimed amount. Buyer hereby grants Seller the right to enter upon Buyer's premises without notice, and to reclaim any equipment of Seller, and Buyer waives any right of whatever nature or source to notice or judicial hearing prior to said entry, reclamation, or resale.

6. Buyer shall treat as confidential all drawings and data submitted by Seller pertaining to price, size and design. Buyer shall not give or show such drawings or data to others under any circumstances, unless specifically approved by Seller. All such drawings and data shall remain property of Seller. All data collected and utilized by Buyer is the sole property and responsibility of the Buyer and Seller shall not be held liable nor bear any responsibility for said data. Seller shall not be liable for any damages arising from and/or if determined use of this application are inaccurate, due to miss-entry of data, or calculations within the application itself. It is the sole responsibility of the Buyer to confirm the elevations in the field to match the plans in order to check the actual physical grade, as well as that all plans are up-to-date from changes, and to confirm that information matches all of the engineer requests.

"West Side has assigned its rights to sell rental machinery described herein to a Qualified Intermediary pursuant to an IRC Section 1031 exchange. This assignment has no effect on your rights or obligations under this agreement."

**CIVIL TOWN OF SPEEDWAY, INDIANA**

**ORDINANCE NO. 1386**

**AN ORDINANCE AMENDING ORDINANCE 1385 ESTABLISHING JOBS AND SALARIES TO BE PAID CERTAIN OFFICES, POSITIONS, AND JOBS WITHIN THE TOWN OF SPEEDWAY, INDIANA FOR THE YEAR 2024.**

**WHEREAS**, pursuant to the provisions of Title 36 of the Indiana Code, as amended from time to time, the salaries, wage, and compensation of the Town Council, Clerk-Treasurer, Municipal Employees, Utility Employees, and Inspectors shall be as the Town Council, by Ordinance may direct; and

**WHEREAS**, the Town Council of the Town of Speedway, Indiana finds it appropriate to set forth a schedule of salaries, wages, and compensation for said Officers, Employees, Inspectors, and Compensated Volunteers for the calendar Year 2024; and

**WHEREAS**, The Town Council had previously adopted Ordinance 1385 establishing salaries and wages and the Council now wishes to amend Ordinance 1385.

**NOW, THEREFORE, BE IT ORDAINED** that the schedule of salaries, wages, and compensation as established for the calendar year 2024 by the Town Council in Ordinance 1385 be amended with the addition of the following. Ordinance 1385, as amended, shall in all other respects remain in full force and effect.

**CLOTHING ALLOWANCE FOR CERTAIN UTILITY AND STREET DEPARTMENT EMPLOYEES:**

Certain utility and street department employees shall be eligible for a clothing allowance to offset the cost of purchasing required uniform items – including pants, shirts, jackets, and/or any other items the employee must wear during regular work. It is the employee's responsibility to ensure that they are purchasing and maintaining clothing that meets departmental policy. Purchases in excess of the clothing allowance remain the employee's responsibility.

The Street Commissioner, the Wastewater Superintendent, and the Water Superintendent shall submit to the Clerk-Treasurer a list of eligible employees for approval.

Each approved employee shall receive the sum of three hundred dollars (\$300.00) for a clothing allowance subject to withholding for applicable taxes and proration for any clothing allowance items purchased or reimbursed by the Town in 2024 and for any balance charged to or reimbursed by the Town in 2023 in excess of \$300.00. New employees shall receive the clothing allowance after their first thirty (30) days of employment with the Town. New employees starting after July 1 shall receive a one hundred-fifty dollars (\$150.00) clothing allowance.

No employee shall charge any clothing or uniform item to any Town account without prior, written permission from the employee's department head.

Clothing items purchased using the clothing allowance are considered the property of the employee and may be kept after employment has ended.

The Town may opt to bear the cost of certain safety items or personal protective equipment in addition to the clothing allowance; employee requests should be submitted to the employee's supervisor and approved in writing by the department head and the Clerk-Treasurer.

**IT IS FURTHER ORDAINED** that all existing Ordinance, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

If any section, clause, provision, or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance.

This Ordinance shall take effect and be in full force and effect, from and after its passage by

the Town Council of the Town of Speedway, Indiana in conformance with applicable law.

**ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF  
SPEEDWAY, INDIANA, THIS 26<sup>th</sup> Day of February 2024.**

**TOWN OF SPEEDWAY, INDIANA TOWN COUNCIL**

\_\_\_\_\_  
Jason DeLisle, President

\_\_\_\_\_  
Nick Sturgeon, Vice President

\_\_\_\_\_  
Vince Noblet, Member

\_\_\_\_\_  
Sean Harrold, Member

\_\_\_\_\_  
Sarah Gardner, Member

ATTEST:

\_\_\_\_\_  
Philip Foust, Clerk-Treasurer

**TOWN OF SPEEDWAY  
TOWN COUNCIL  
CLAIMS**

2/8/2024 - 2/21/2024

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
500 Festival*	Town Event - Breakfast at the Brickyard	1,200.00	2/16/2024	1101002439.26	Town Event Support	2/16/2024	
Active911, Inc.*	Subscription	567.00	2/16/2024	2240220439	Other Services and Charges	2/16/2024	
Adams*Sarah	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101001432	Communication & Transportation	2/16/2024	
Amazon Capital Services*	Office Supplies	143.19	2/16/2024	1101002421	Office Supplies	2/16/2024	
Amazon Capital Services*	Office Supplies	1,248.99	2/16/2024	2240220421	Office Supplies	2/16/2024	
Amazon Capital Services*	Office Supplies	-0.84	2/16/2024	1101002421	Office Supplies	2/16/2024	
American Structurepoint*	Professional Services	1,500.00	2/21/2024	1101002431	Professional Services	2/21/2024	
Arreola Reyes*Christian	Cell Phone Stipend - February 2024	30.00	2/16/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
Ascension St. Vincent*	Employee Blood Draws/Physicals	2,190.58	2/16/2024	1101020415.3	Employee Physicals	2/16/2024	
Ashley*Brian	Cell Phone Stipend - February 2024	20.00	2/16/2024	2201330432	Communication & Transportation	2/16/2024	
Astbury Water Technology Inc*	Lab Analysis	764.15	2/21/2024	6201305735	Contractual Services - Testing	2/21/2024	
Bank Of New York Mellon*	SRF VW BONY 2011 & 2012	33,428.00	2/16/2024	6101300452	Transfer to Another Fund	2/16/2024	
Barger*Butch	Cell Phone Stipend - February 2024	30.00	2/16/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
Bill Estes Automotive*	Repairs/Maintenance	36.49	2/16/2024	2240210423	Repair & Maintenance Supplies	2/16/2024	
CDW Government*	Desktop Computer for Interview Room	1,761.76	2/21/2024	1101010432.11	Crime Control	2/21/2024	
Canchari*Alonso	Cell Phone Stipend - February 2024	30.00	2/16/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
Cheshire*Jeff	Cell Phone Stipend - February 2024	20.00	2/16/2024	2240220432	Communication & Transportation	2/16/2024	
Citizens Energy Group*	Acct. #7687060000	1,295.25	2/16/2024	6201305775.20	Phone/Utility Expense	2/16/2024	
Citizens Energy Group*	Acct. #3024070000	228.17	2/16/2024	2201330435	Utility Services	2/16/2024	
Citizens Energy Group*	Acct. #2386160000	64.87	2/16/2024	6201305775.20	Phone/Utility Expense	2/16/2024	
Citizens Energy Group*	Acct. #4703750000	191.47	2/16/2024	2201330435	Utility Services	2/16/2024	
Citizens Energy Group*	Acct. #1789349548	1,514.67	2/16/2024	1101070435	Utility Services	2/16/2024	
Citizens Energy Group*	Acct. #5503140000	434.95	2/16/2024	2240220435	Utility Services	2/16/2024	
Citizens Energy Group*	Acct. #1802500000	1,224.15	2/16/2024	2240220435	Utility Services	2/16/2024	
Citizens Energy Group*	Acct. #3674300000	242.50	2/16/2024	2240220435	Utility Services	2/16/2024	
Comcast*	Acct. f #8529 20 086 5496443	256.79	2/12/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
Crown Castle Fiber LLC*	Ethernet	683.90	2/16/2024	1101010432.10	E-911	2/16/2024	
Cummins Sales & Service*	Repairs/Maintenance	629.50	2/16/2024	2240220436	Repairs and Maintenance	2/16/2024	

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
Cutshall*David	Cell Phone Stipend - February 2024	30.00	2/16/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
D&A Automotive*	Repair/Maintenance	26.49	2/16/2024	6101300620	Materials and Supplies	2/16/2024	
DLH Counseling & Consulting, LLC	Professional Services	750.00	2/21/2024	1101010431	Professional Services	2/21/2024	
Delta Water Management Group, Ir	Bacti Lab Analysis	1,465.00	2/16/2024	6101300635	Contractual Services - Testing	2/16/2024	
Delta Water Management Group, Ir	Bacti Lab Analysis	125.00	2/21/2024	6101300636	Contractual Services - Other	2/21/2024	
Dishman*Travis	Cell Phone Stipend - February 2024	30.00	2/16/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
Don's Auto Trim, LLC*	Repairs/Maint.	245.00	2/16/2024	2240220436	Repairs and Maintenance	2/16/2024	
Etica Group Inc.*The	Professional Services - Zoning Review	2,475.00	2/16/2024	1101002431	Professional Services	2/16/2024	
Everett J. Prescott, Inc.*	Meter Gaskets	505.60	2/16/2024	6101300620	Materials and Supplies	2/16/2024	
Executive Elevator Company*	Regular Service	350.00	2/16/2024	1101070436	Repairs and Maintenance	2/16/2024	
Faegre Drinker Biddle & Reath LLP	Professional Services - Lobbying - Feb. 202.	7,500.00	2/16/2024	1101002431	Professional Services	2/16/2024	
Fastenal Company*	Repairs & Matintenance Supplies	134.52	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Fastenal Company*	Repairs & Matintenance Supplies	18.41	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Foust*Philip	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101001432	Communication & Transportation	2/16/2024	
Franklin Water Treatment, LLC*	Drinking Water	42.30	2/16/2024	2303010439	Other Services and Charges	2/16/2024	
Franklin Water Treatment, LLC*	Drinking Water	42.30	2/16/2024	2303010439	Other Services and Charges	2/16/2024	
Franklin Water Treatment, LLC*	TH - Drinking Water	20.10	2/21/2024	1101001429	Other Supplies	2/21/2024	
Franklin Water Treatment, LLC*	Drinking Water	49.70	2/21/2024	2303010439	Other Services and Charges	2/21/2024	
GAI Consultants, Inc.*	Crawfordsville Rd Impr.Ph 1 Funding App	370.00	2/16/2024	3356050444	Improvemnt other than Building	2/16/2024	
GFC Leasing*	Copier Lease (10/05/2023 - 11/04/2023)	94.35	2/21/2024	2228010437	Rentals	2/21/2024	
GFC Leasing*	Copier Lease (03/05/24 - 04/04/24)	94.35	2/21/2024	2228010437	Rentals	2/21/2024	
GRM Information Mngmt Serv. of ll	Document Storage	439.40	2/14/2024	1101001437	Rentals	2/14/2024	
Globe Asphalt Paving Co Inc*	Repairs/Maintenance	8,823.00	2/16/2024	6101300675.30	Repairs and Maintenance	2/16/2024	
Goodyear Auto Service Center*	Maintenance Supplies	257.32	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Gordon Flesch Company Inc*	Copies (12/31/23 - 01/31/24)	8.96	2/16/2024	2240210429	Other Supplies	2/16/2024	
Gordon Flesch Company Inc*	Copies (01/01/24 - 01/31/2024)	349.13	2/16/2024	1101004433	Printing and Advertising	2/16/2024	
Gordon Flesch Company Inc*	Copies (01/01/24 - 01/31/2024)	292.48	2/16/2024	1101002433	Printing and Advertising	2/16/2024	
Gregg*Sharon	Cell Phone Stipend - February 2024	20.00	2/16/2024	1101001432	Communication & Transportation	2/16/2024	
Grover*Benny	Commissioner Pay - February 2024	50.00	2/16/2024	1101010411.39	Police Commissioners	2/16/2024	
HTBSCredit*	Office Supplies	53.42	2/16/2024	1101010429	Other Supplies	2/16/2024	
HTBSCredit*	Office Supplies	596.27	2/16/2024	2240210421	Office Supplies	2/16/2024	
Hartman*Jeffrey	Cell Phone Stipend - February 2024	30.00	2/16/2024	2240220432	Communication & Transportation	2/16/2024	



<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Hinckley Springs*	Drinking Water	107.92	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Homme!Greg	Cell Phone Stipend - February 2024	30.00	2/16/2024	6201305775.20	Phone/Utility Expense	2/16/2024	
IBJ Corp*	Legal Notice - Additional Appropriation	35.41	2/12/2024	1101001433	Printing and Advertising	2/12/2024	
IBJ Corp*	Legal Notice - Additional Appropriation	44.66	2/12/2024	1101001433	Printing and Advertising	2/12/2024	
IBS Of Indianapolis*	Materials & Supplies	141.99	2/21/2024	6201305720	Materials and Supplies	2/21/2024	
IDEXX Distribution Inc*	Lab Supplies	2,988.32	2/21/2024	6201305720	Materials and Supplies	2/21/2024	
IUPPS*	Locate Tickets	127.30	2/21/2024	6101300636	Contractual Services - Other	2/21/2024	
Indiana State Budget Agency*	Toxicology	40.00	2/21/2024	1101010431.21	Police Instruction	2/21/2024	
Indiana State Budget Agency*	Toxicology	300.00	2/21/2024	1101010431.21	Police Instruction	2/21/2024	
Indiana State Budget Agency*	Toxicology	40.00	2/21/2024	1101010431.21	Police Instruction	2/21/2024	
Indianapolis Star*	Legal Notice - 2024 Street Resurfacing Proj.	97.99	2/16/2024	2201330433	Printing and Advertising	2/16/2024	
Ingersoll Rand Industrial U.S., Inc*	Planned Care Agreement - Planned Care Aç	1,733.06	2/21/2024	6101300636	Contractual Services - Other	2/21/2024	
Ivy*David	Cell Phone Stipend - February 2024	30.00	2/16/2024	2204500432	Communication & Transportation	2/16/2024	
JCI Jones Chemicals, Inc.*	Liquid Chlorine	777.65	2/21/2024	6101300618	Chemicals	2/21/2024	
Johnson*Shane	Cell Phone Stipend - February 2024	20.00	2/16/2024	2201330432	Communication & Transportation	2/16/2024	
K Specialtys, Inc.*	Maintenance Supplies	459.50	2/16/2024	2204500423	Repair & Maintenance Supplies	2/16/2024	
Kidd*Justin	Cell Phone Stipend - February 2024	20.00	2/16/2024	2201330432	Communication & Transportation	2/16/2024	
Kleinhenz*Grant	Cell Phone Stipend - February 2024	40.00	2/16/2024	1101002432	Communication & Transportation	2/16/2024	
Knox Company*The	Knox Connect Cloud License	721.00	2/21/2024	2240220439	Other Services and Charges	2/21/2024	
Levy*Robin	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101001432	Communication & Transportation	2/16/2024	
Living Waters Company Inc.*	Repair to Chlorine System	4,199.48	2/16/2024	6101300636	Contractual Services - Other	2/16/2024	
Lopez*Eder	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101002432	Communication & Transportation	2/16/2024	
Lowes*	FEBRUARY 2024	69.96	2/9/2024	2240220429	Other Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	119.71	2/9/2024	6201305720	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	91.84	2/9/2024	6201305720	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	473.10	2/9/2024	6201305720	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	79.76	2/9/2024	2240220423	Repair & Maintenance Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	286.74	2/9/2024	6201305720	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	71.30	2/9/2024	6201305720	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	65.74	2/9/2024	6101300620	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	74.06	2/9/2024	6101300620	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	91.14	2/9/2024	6101300620	Materials and Supplies	2/9/2024	

<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Lowes*	FEBRUARY 2024	-2.15	2/9/2024	6101300620	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	92.11	2/9/2024	6101300620	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	73.90	2/9/2024	2240220423	Repair & Maintenance Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	98.43	2/9/2024	2240220429	Other Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	358.02	2/9/2024	2240220423	Repair & Maintenance Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	16.64	2/9/2024	2204500423	Repair & Maintenance Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	64.74	2/9/2024	2204500423	Repair & Maintenance Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	192.15	2/9/2024	6101300620	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	23.75	2/9/2024	6201305720	Materials and Supplies	2/9/2024	
Lowes*	FEBRUARY 2024	15.18	2/9/2024	2240220429	Other Supplies	2/29/2024	
M.E. Simpson Co Inc*	Leak Location Services	2,145.00	2/21/2024	6101300636	Contractual Services - Other	2/21/2024	
McElroy*Cheryl	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101002432	Communication & Transportation	2/16/2024	
Mead*Mike	Cell Phone Stipend - February 2024	20.00	2/16/2024	2201330432	Communication & Transportation	2/16/2024	
Mead*Mike	CDL Physical	85.00	2/16/2024	2201330415	Other Personal Services	2/16/2024	
Merrell Bros Inc*	Sludge Removal	3,447.00	2/16/2024	6201305711	Sludge Removal	2/16/2024	
Miller-Eads Co Inc*	Repairs/Maint.	352.50	2/16/2024	2240220436	Repairs and Maintenance	2/16/2024	
Morton*Ronald	Cell Phone Stipend - February 2024	20.00	2/16/2024	2201330432	Communication & Transportation	2/16/2024	
Municipal Emergency Services*	Clothing	164.00	2/16/2024	1101010413.07	Clothing Allowance	2/16/2024	
Municipal Emergency Services*	Clothing	304.19	2/21/2024	1101010413.11	Other Employee Benefits	2/21/2024	
Municipal Emergency Services*	Other Supplies	377.87	2/21/2024	2240220429	Other Supplies	2/21/2024	
Municipal Emergency Services*	Other Supplies	317.75	2/21/2024	2240220429	Other Supplies	2/21/2024	
Municipal Emergency Services*	Clothing	861.70	2/21/2024	1101010413.11	Other Employee Benefits	2/21/2024	
NCL Of Wisconsin Inc*	Materials & Supplies	1,341.85	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
National Water Services, LLC*	Annual Testing & Maintenance of Wells	5,850.00	2/16/2024	6101300636	Contractual Services - Other	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	21.42	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Repair/Maintenance Supplies	382.63	2/16/2024	2240210423	Repair & Maintenance Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	42.75	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	32.97	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	194.15	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Repair/Maintenance Supplies	67.21	2/16/2024	2240210423	Repair & Maintenance Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	14.25	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	32.26	2/16/2024	6201305720	Materials and Supplies	2/16/2024	

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
O'Reilly Automotive, Inc.*	Maintenance Supplies	177.60	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	95.06	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	95.17	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
O'Reilly Automotive, Inc.*	Repair Parts	71.05	2/21/2024	2240210423	Repair & Maintenance Supplies	2/21/2024	
O'Reilly Automotive, Inc.*	Repair Parts	31.72	2/21/2024	2240210423	Repair & Maintenance Supplies	2/21/2024	
Orkin*	PC Standard - Monthly	102.99	2/16/2024	2240220431.01	Legal	2/16/2024	
Orkin*	Annual Pest Control - Acct. #28348507	921.48	2/16/2024	6201305731	Cont Services - Professional	2/16/2024	
Owen Ill*Stephen	Cell Phone Stipend - February 2024	30.00	2/16/2024	2204500432	Communication & Transportation	2/16/2024	
Passive Security Solutions, LLC*	Vehicle Equipment	1,386.95	2/16/2024	1276001445	Machinery Equipment & Vehicle	2/16/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	6,558.32	2/14/2024	2240220411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	0.00	2/14/2024	1101020411.5	Holiday	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	8,125.01	2/14/2024	1101020413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	0.00	2/14/2024	1101020413.07	Clothing Allowance	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,005.36	2/14/2024	1101020411.4	Overtime	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,185.13	2/14/2024	2240220411.20	Chief	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,659.61	2/14/2024	1101010413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	8,029.64	2/14/2024	2240210411.22	Deputy Chief	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,332.05	2/14/2024	2240210411.2	Police Chief	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	10,727.90	2/14/2024	1101010411.4	Overtime	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	6,980.45	2/14/2024	1101010411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	5,651.04	2/14/2024	1101010411.40	Secretary/Clerks	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,592.12	2/14/2024	1101010411.36	Grant/Partnership	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	0.00	2/14/2024	1101010411.5	Holiday	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	0.00	2/14/2024	1101010413.07	Clothing Allowance	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	3,873.29	2/14/2024	2240220411.21	Assistant Chief	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	22,692.43	2/14/2024	1101010411.25	Sergeants	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	65,082.32	2/14/2024	1101010411.30	Patrolmen	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	20,090.40	2/14/2024	1101010411.37	Dispatchers	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,248.44	2/14/2024	1101010411.41	Code Enforcement	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	14,028.72	2/14/2024	2240210411.24	Lieutenants	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	915.27	2/14/2024	2204500413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	692.28	2/14/2024	1101020411.51	Enginner Pay	2/14/2024	

<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Payroll Fund*	Hourly Payroll - February 16, 2024	201.95	2/14/2024	1101020413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	191.65	2/14/2024	1101020413.09	Perf Benefits - Fire	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	51.34	2/14/2024	1101020413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,081.54	2/14/2024	1101001411.10	Clerk Treasurer	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	2,433.97	2/14/2024	1101001411.1	Salary Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	27.08	2/14/2024	1101002413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	27.15	2/14/2024	1101001413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	104.04	2/14/2024	1101010413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,360.00	2/14/2024	1101010411.38	Part Time Dispatchers	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,711.20	2/14/2024	1101020411.42	Fire Inspector	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	928.40	2/14/2024	1101020411.12	Administrative Assistant	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	354.84	2/14/2024	1101001411.2	Hourly Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	353.94	2/14/2024	1101002411.14	Part Time Employees	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	184.62	2/14/2024	1101001411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,389.17	2/14/2024	1101004411.1	Salary Employees	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	223.07	2/14/2024	1101004411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	151.39	2/14/2024	1101002413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	67,575.20	2/14/2024	1101020411.31	Firefighters	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	10,930.77	2/14/2024	1101020411.26	Battalion Chief	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	9,510.08	2/14/2024	1101020411.24	Lieutenants	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	10,197.18	2/14/2024	1101020411.23	Captains	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	48.53	2/14/2024	1101002413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	124.69	2/14/2024	1101002413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	318.28	2/14/2024	1101004413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	2,048.59	2/14/2024	1101002411.12	Administrative	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,784.67	2/14/2024	1101002411.11	Town Manager	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	629.16	2/14/2024	1101002411.12	Administrative	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	46.14	2/14/2024	1101002411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	283.50	2/14/2024	1101001413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	21,407.72	2/14/2024	1101010413.10	Perf Benefits - Police	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,048.24	2/14/2024	1101010413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	197.92	2/14/2024	6101300604.15	457B	2/14/2024	

<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Payroll Fund*	Salary Payroll - February 16, 2024	189.61	2/14/2024	6101300604.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	2,302.75	2/14/2024	6101300604.3	Health Insurance	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	146.00	2/14/2024	4402001431.30	IT Services	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	246.90	2/14/2024	4402001431.30	IT Services	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,400.87	2/14/2024	6101300604.2	PERF	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	932.86	2/14/2024	6101300604.1	FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	2,598.91	2/14/2024	6101300601.11	Town Manager	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	404.21	2/14/2024	6101300604.15	457B	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	4,527.13	2/14/2024	6101300604.3	Health Insurance	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	6,258.71	2/14/2024	6101300601.13	Superintendents	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	61.54	2/14/2024	6101300601.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	3,515.51	2/14/2024	6101300601.12	Clerk Treasurer	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	354.84	2/14/2024	6201305701.12	Clerk Treasurer	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	353.94	2/14/2024	6201305701.11	Town Manager	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,148.40	2/14/2024	6201305701.18	MVH Personnel	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	6201305701.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,192.30	2/14/2024	6201305701.3	Longevity	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	2,518.04	2/14/2024	6201305704.1	FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	3,950.84	2/14/2024	6201305704.2	PERF	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	6201305701.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	749.20	2/14/2024	6201305701.19	50/50 Personnel	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	856.99	2/14/2024	6201305701.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	7,924.86	2/14/2024	6201305701.18	MVH Personnel	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	6201305701.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	4,095.20	2/14/2024	6201305701.18	MVH Personnel	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	6201305701.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	19,306.40	2/14/2024	6201305701.2	Hourly Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	379.83	2/14/2024	6101300604.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,418.06	2/14/2024	6101300604.2	PERF	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,219.34	2/14/2024	6101300604.1	FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	2201330411.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	2201330411.14	Part Time Employees	2/14/2024	

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
Payroll Fund*	Hourly Payroll - February 16, 2024	59.62	2/14/2024	2201330411.3	Longevity	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	224.66	2/14/2024	2201330413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	338.92	2/14/2024	2201330413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,842.40	2/14/2024	2201330411.2	Hourly Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,124.00	2/14/2024	2201330411.17	Park Supervisor	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	935.30	2/14/2024	2204500413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	2,115.38	2/14/2024	2204500411.16	Parks Program Director	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	46.15	2/14/2024	2204500411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	150.16	2/14/2024	2204500413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	242.09	2/14/2024	2204500413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	64.85	2/14/2024	2204500413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	90.78	2/14/2024	2201330413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	915.27	2/14/2024	2201330413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	354.84	2/14/2024	6101300601.12	Clerk Treasurer	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	353.94	2/14/2024	6101300601.11	Town Manager	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	3,368.00	2/14/2024	6101300601.2	Hourly Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	675.00	2/14/2024	6101300601.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	153.86	2/14/2024	6101300601.3	Longevity	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,897.60	2/14/2024	6101300601.2	Hourly Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,195.80	2/14/2024	6101300601.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	8,217.56	2/14/2024	6101300601.2	Hourly Employees	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,535.10	2/14/2024	2201330411.15	Street Commissioner	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	157.69	2/14/2024	2201330411.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	123.47	2/14/2024	2201330413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	180.76	2/14/2024	2201330413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	96.84	2/14/2024	2201330413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,058.23	2/14/2024	6201305704.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	906.07	2/14/2024	1101002413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	177.70	2/14/2024	6201305704.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,537.17	2/14/2024	6201305704.2	PERF	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,017.47	2/14/2024	6201305704.1	FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,535.10	2/14/2024	6201305701.15	Street Commissioner	2/14/2024	

<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Payroll Fund*	Salary Payroll - February 16, 2024	2,598.91	2/14/2024	6201305701.11	Town Manager	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	3,515.51	2/14/2024	6201305701.12	Clerk Treasurer	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	230.82	2/14/2024	1101002413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	197.92	2/14/2024	6201305704.15	457B	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	1,124.00	2/14/2024	2204500411.17	Parks Supervisor	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	3,161.00	2/14/2024	2204500411.2	Hourly Employees	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	90.39	2/14/2024	2204500411.3	Longevity	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	490.05	2/14/2024	2204500413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	2204500411.18	Seasonal Employees	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	271.52	2/14/2024	1101002413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	0.00	2/14/2024	2204500411.4	Overtime	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	131.26	2/14/2024	2204500413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	2,651.50	2/14/2024	6201305704.3	Health Insurance	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	327.87	2/14/2024	2204500413.01	Employer FICA/Medicare	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	1,818.56	2/14/2024	1101004413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	197.92	2/14/2024	1101001413.15	457B	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	138.37	2/14/2024	1101004413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	291.19	2/14/2024	1101002413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	321.93	2/14/2024	1101001413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	6,515.08	2/14/2024	1101020413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	4,350.62	2/14/2024	1101010413.20	Perf EE Share Pd by ER	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	400.63	2/14/2024	1101001413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	21,349.30	2/14/2024	1101020413.09	Perf Benefits - Fire	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	596.27	2/14/2024	1101010413.15	457B	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	516.57	2/14/2024	1101004413.03	Perf Benefits - Civilian	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	615.74	2/14/2024	1101001413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	161.54	2/14/2024	6201305701.3	Longevity	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	32,125.92	2/14/2024	1101020413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	36,369.00	2/14/2024	1101010413.05	Employer Health Benefits	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	5,761.67	2/14/2024	6201305701.13	Superintendents	2/14/2024	
Payroll Fund*	Hourly Payroll - February 16, 2024	15,335.32	2/14/2024	6201305704.3	Health Insurance	2/14/2024	
Payroll Fund*	Salary Payroll - February 16, 2024	191.62	2/14/2024	1101020413.15	457B	2/14/2024	

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
Precision Construction & Contracti	Pickleball Court Construction - Pay App 3	13,158.41	2/16/2024	2204500444	Improvements other than Buildi	2/16/2024	
Priority Press*	2024 State of the Town Report	1,499.00	2/16/2024	1101002433	Printing and Advertising	2/16/2024	
Professional Garage Doors*	Repair	3,318.29	2/21/2024	6201305731	Cont Services - Professional	2/21/2024	
Quill Corporation*	Office Supplies	75.99	2/21/2024	6101300675	Misc Expense	2/21/2024	
Quill Corporation*	Office Supplies	10.79	2/21/2024	6101300675	Misc Expense	2/21/2024	
Quill Corporation*	Office Supplies	42.99	2/21/2024	6101300675	Misc Expense	2/21/2024	
Ramion*Tim	Commissioner Pay - February 2024	50.00	2/16/2024	1101010411.39	Police Commissioners	2/16/2024	
Reynolds*Angela	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101001432	Communication & Transportation	2/16/2024	
Rieth-Riley Construction Company	Repair/Maint. Supplies	2,466.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repairs/Maint. Supplies	409.50	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repair/Maint. Supplies	351.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repair/Maint. Supplies	279.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repair/Maint. Supplies	867.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repair/Maint. Supplies	231.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repairs/Maint. Supplies	405.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Repair/Maint. Supplies	1,473.00	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
Rieth-Riley Construction Company	Surface Mix	175.35	2/21/2024	6201305720	Materials and Supplies	2/21/2024	
Rieth-Riley Construction Company	Surface Mix	85.17	2/21/2024	6201305720	Materials and Supplies	2/21/2024	
Rieth-Riley Construction Company	Surface Mix	168.67	2/21/2024	6201305720	Materials and Supplies	2/21/2024	
Russell*Johnny	Cell Phone Stipend - February 2024	20.00	2/16/2024	2240220432	Communication & Transportation	2/16/2024	
Schrader*Kevin	Inspections - February 2024	1,000.00	2/16/2024	1101001411.65	Inspectors	2/16/2024	
Sewer Bond*	Monthly Debt Serv. Transfer - February 2024	168,583.34	2/16/2024	6201305452	Transfer to Another Fund	2/16/2024	
Shively*Austin	Cell Phone Stipend - February 2024	30.00	2/16/2024	1101001432	Communication & Transportation	2/16/2024	
Sloan*Brad	Cell Phone Stipend - February 2024	30.00	2/16/2024	6201305775.20	Phone/Utility Expense	2/16/2024	
Smith*Phil	Commissioner Pay - February 2024	50.00	2/16/2024	1101010411.39	Police Commissioners	2/16/2024	
Smith*Ronnie	Cell Phone Stipend - February 2024	30.00	2/16/2024	6101300675.20	Phone/Utility Expense	2/16/2024	
Smith*Tammy	Cell Phone Stipend - February 2024	30.00	2/16/2024	2204500432	Communication & Transportation	2/16/2024	
Speedway Auto Parts*	Repair/Maintenance Supplies	77.26	2/16/2024	6101300620	Materials and Supplies	2/16/2024	
Speedway Auto Parts*	Repair/Maint. Supplies	23.19	2/16/2024	2240220429	Other Supplies	2/16/2024	
Speedway Auto Parts*	Repair Parts	95.98	2/21/2024	6101300620	Materials and Supplies	2/21/2024	
Speedway Auto Parts*	Repair Parts	194.03	2/21/2024	6101300620	Materials and Supplies	2/21/2024	
Steinsberger*James R.	Inspections - February 2024	800.00	2/16/2024	1101001411.65	Inspectors	2/16/2024	



<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Trassig Corporation*	Maintenance Supplies	968.67	2/16/2024	2204500423	Repair & Maintenance Supplies	2/16/2024	
US Bank*	2020A Sewer Bond Debt Service Payment -	199,850.00	2/16/2024	6212305438.2	Debt - Interest Payment	2/16/2024	
USA Bluebook*	Lab Supplies	9.70	2/16/2024	6101300620	Materials and Supplies	2/16/2024	
USA Bluebook*	Materials & Supplies	58.53	2/16/2024	6201305720	Materials and Supplies	2/16/2024	
USA Bluebook*	Lab Supplies	107.87	2/16/2024	6101300620	Materials and Supplies	2/16/2024	
USA Bluebook*	Lab Supplies	9.70	2/16/2024	6101300620	Materials and Supplies	2/16/2024	
USA Bluebook*	Lab Supplies	4.89	2/21/2024	6101300620	Materials and Supplies	2/21/2024	
Utility Supply Co*	Supplies	364.42	2/21/2024	6201305720	Materials and Supplies	2/21/2024	
Vanover*Rick	Cell Phone Stipend - February 2024	30.00	2/16/2024	6201305775.20	Phone/Utility Expense	2/16/2024	
Vasey Commercial Heating & Air Ir	ST88 Water Leak	526.30	2/16/2024	2240220436	Repairs and Maintenance	2/16/2024	
WM Corporate Services, Inc.*	Trash/Recycle	6,860.00	2/16/2024	6607305731	Cont Services - Professional	2/16/2024	
WM Corporate Services, Inc.*	Trash/Recycle	24,318.00	2/16/2024	6604305731	Cont Services - Professional	2/16/2024	
Wyatt*Brian	Cell Phone Stipend - February 2024	30.00	2/16/2024	2240220432	Communication & Transportation	2/16/2024	

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

2/21/2024

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

**TOWN OF SPEEDWAY**

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of 1,116,659.42

Dated this Monday, February 26, 2024

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Time 12:38 PM  
Last Penalty Posting Date: 02/15/2024 Due Date Range From: 02/08/2024 To: 02/21/2024

Serv	Rate	Abbr	Code	Seq	Serv.Total	Charge	Penalty	Tax	Previous Reading	Current Reading	Usage	Pen
Book:2	Account: 1264400	Name: PRATT*NORMA J	Adjustment Date: 02/21/2024 Type: PENALTY ADJUSTMENT Reference: PENALTY ADJ									
WAT	1010	1	(1.01)		0.00	(1.01)	0.00	0	0	0	0	1 Y
SWI	2010	1	(2.64)		0.00	(2.64)	0.00	0	0	0	0	1 Y
FRY	410	1	(0.18)		0.00	(0.18)	0.00	0	0	0	0	0 Y
TRA	610	2	(0.70)		0.00	(0.70)	0.00	0	0	0	0	0 Y
REC	620	3	(0.22)		0.00	(0.22)	0.00	0	0	0	0	0 Y
YWF	625	4	(0.25)		0.00	(0.25)	0.00	0	0	0	0	0 Y

Comment: RPS LOST CUSTOMERS CHECK# 1797

Comment: REMOVED LATE FEE FOR TIMELY PAY

Adj Total: (5.00)  
Account Balance: 141.98

Serv. Address: 10TH ST\*5106 W

Book:50	Account: 1143902	Name: CACERES*REYNALDO	Adjustment Date: 02/21/2024 Type: LEAK ADJUSTMENT Reference: LEAK ADJ									
SWO	3010	1	(598.39)		(598.39)	0.00	0.00	0	0	0	0	1 Y

Comment: CUSTOMER HAD LEAK UNDER SLAB

Comment: REPAIR WAS MADE AND USAGE HAS

Comment: RETURNED BACK TO NORMAL. ADJ

Comment: SEWER ON 12/19/23 & 01/19/23 BILLS

Adj Total: (598.39)  
Account Balance: 40.54

Serv. Address: FURMAN AVE\*1356 N

Book Totals:

Total Customers: 2

Water	(1.01)	0.00	(1.01)	0.00
Sewer	(601.03)	(598.39)	(2.64)	0.00
Unmetered	(1.35)	0.00	(1.35)	0.00

Grand Totals:

Date 2/21/2024

Billing/Adjustment Edit List

Time 12:38 PM

Last Penalty Posting Date: 02/15/2024

Due Date Range From: 02/08/2024 To: 02/21/2024

Serv	Rate	Abbr	Code	Seq	Serv.Total	Charge	Penalty	Tax	Previous Reading	Current Reading	Usage	Pen
Total Customers: 2												
Water					(1.01)	0.00	(1.01)	0.00				
Sewer					(601.03)	(598.39)	(2.64)	0.00				
Unmetered					(1.35)	0.00	(1.35)	0.00				