



SPEEDWAY TOWN COUNCIL

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

TOWN COUNCIL MEETING AGENDA FEBRUARY 12, 2024 | 7:00 PM

PLEASE CONNECT TO THE LIVE BROADCAST ON YOUTUBE:
<https://youtube.com/live/igfhhbVJg0to?feature=share>

1. **PLEDGE OF ALLEGIANCE**
 - ADVISE ATTENDEES TO SILENCE OR TURN OFF THEIR CELL PHONES
2. **MINUTES – APPROVAL OF MINUTES OF THE JANUARY 22, 2024 MEETING**
3. **MEMORANDUM - APPROVAL OF MEMORANDUM OF JOINT EXECUTIVE SESSION OF THE SPEEDWAY TOWN COUNCIL AND SPEEDWAY REDEVELOPMENT COMMISSION ON JANUARY 22, 2024**
4. **SPEEDWAY HOME HELPERS – ANTHONY RAMION**
5. **SPECIAL EVENT REQUEST FOR 2024 RUN(317) – JEFF GRAVES**
6. **APPROVAL OF THE SPEEDWAY ECONOMIC DEVELOPMENT DIRECTOR EMPLOYMENT AGREEMENT – GRANT KLEINHENZ**
7. **RESOLUTION No. 2024-02 - A RESOLUTION ADOPTING PLATTED ROADS AS PUBLIC ROADS IN THE FOUNDERS SQUARE DEVELOPMENT – GRANT KLEINHENZ**
8. **APPROVAL OF CONTRACT WITH RQAW FOR CSO EXPANSION PLANNING AND DESIGN SERVICES AT THE WASTEWATER TREATMENT PLANT – GRANT KLEINHENZ**
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 – GRANT KLEINHENZ**
10. **APPROVAL OF PROPOSAL FROM KIESER CONSULTING FOR THE UPDATE OF THE TOWN OF SPEEDWAY’S ADA TRANSITION PLAN AND TITLE VI PLAN – GRANT KLEINHENZ**
11. **APPROVAL OF CHANGE ORDER #1 FOR THE EAGLE CREEK SIPHON REPAIR PROJECT ON 10TH STREET– GRANT KLEINHENZ**
12. **APPROVAL OF BIDS FOR THE 2024 STREET RESURFACING PROJECT – GRANT KLEINHENZ**
13. **APPROVAL OF THE 25TH STREET ENGINEERING AGREEMENT BETWEEN THE TOWN OF SPEEDWAY AND KIESER CONSULTING GROUP – GRANT KLEINHENZ**
14. **APPROVAL OF GRANT APPLICATION TO THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM (EECBG) – GRANT KLEINHENZ**

15. APPROVAL OF CLAIMS AND UTILITY ADJUSTMENTS – PHILIP FOUST

16. REPORT FROM DEPARTMENT SUPERVISORS:

- COMMUNICATIONS - CHERYL MCELROY
- POLICE - CHUCK UPCHURCH
- FIRE - BOB FISHBURN
- PARKS & RECREATION - TAMMY SMITH
- PUBLIC WORKS - BRAD SLOAN

17. Town Manager Report – GRANT KLEINHENZ

18. REPORT FROM COUNCIL MEMBERS

COUNCILOR JASON DELISLE
COUNCILOR VINCE NOBLET
COUNCILOR SEAN HARROLD
COUNCILOR SARAH GARDNER
COUNCILOR NICK STURGEON

19. ADJOURNMENT

MINUTES OF THE SPEEDWAY TOWN COUNCIL MEETING OF JANUARY 22, 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 8, 2024, Town Council meeting were approved as presented.
3. **MOTION TO APPROVE THE PURCHASE OF AN AUTOMATED MOWER FOR THE STREET DEPARTMENT**

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

4. **APPROVAL OF QUOTE FROM NATIONAL WATER SERVICES FOR THE REHABILITATION OF WELL #15**

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

5. **APPROVAL OF A USAGE AGREEMENT WITH THE MARION COUNTY ELECTION BOARD FOR THE USE OF THE SPEEDWAY MUNICIPAL CENTER FOR PRIMARY AND GENERAL ELECTIONS IN 2024**

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

6. **APPROVAL OF SELECTION OF CONSULTING FIRM FOR THE CSO EXPANSION PLANNING AND DESIGN SERVICES REQUEST FOR PROPOSAL**

Town Manager Kleinhenz presented the details regarding the request for proposal and the evaluating committee's recommendation of RQAW. Councilor Noblet made a motion to approve the selection of RQAW and to direct staff to negotiate a contract and fee with RQAW, which received a second from Councilor Sturgeon. A vote was taken, and the selection of RQAW was approved five to zero.

7. **APPROVAL OF APPOINTMENT TO THE METROPOLITAN PLANNING ORGANIZATION POLICY AND TECHNICAL COMMITTEES**

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

8. **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 4, 2024, through January 17, 2024, to the Council for review and approval. Councilor Noblet made a motion to approve the claims and adjustments, which received a second from Councilor Harrold. A vote was taken, and the claims and adjustments were approved five to zero.

REPORTS

A report was given by Town Manager Grant Kleinhenz.

A report was given by Councilor Sarah Gardner.

A report was given by Councilor Sean Harrold.

A report was given by Councilor Vince Noblet.

A report was given by Councilor Nick Sturgeon.

Council President DeLisle adjourned the meeting at approximately 7:32 PM.

Jason DeLisle, Council President

Philip Foust, Clerk-Treasurer

**MEMORANDUM OF JOINT EXECUTIVE SESSION OF THE SPEEDWAY
TOWN COUNCIL AND SPEEDWAY REDEVELOPMENT COMMISSION
ON JANUARY 22, 2024**

Council members present were Jason DeLisle, Sarah Gardner, Sean Harrold, Nick Sturgeon, Vince Noblet and Clerk-Treasurer Philip Foust.

Redevelopment Commission members present were Jacob Blasdel, Christine Meador, Jennifer Miller, Eric Rosebrough, Rhonda Schwartz, and Adam Young.

The Executive Session was called to order at approximately 5:00 PM. Also attending were Town Manager Grant Kleinheinz, attorney Bob Clutter, attorney Keenan Wilson, and attorney Pat Drewry.

The Executive Session adjourned at approximately 6:30 PM.

The Town Council members and others who attended discussed real estate, personnel, and legal matters as authorized pursuant to I.C. 5-14-1.5-6.1. No subject matter was discussed in the Executive Session other than the subject matters authorized pursuant to I.C. 5-14-1.5-6.1.

Jason DeLisle, Council President

Philip Foust, Clerk-Treasurer

Speedway Home Helpers Spring 2024 Announcement

Speedway Town Council Meeting 2/12/2024

Members of the Speedway Town Council, thank you for allowing me to speak this evening. I'm Anthony Ramion and I'm speaking tonight on behalf of the Speedway Housing Advisory Council. I'd like to use this time to talk about our flagship service program: Speedway Home Helpers. Speedway Home Helpers was started in 2017 by the Chamber of Commerce and the Community Development Corporation, and has now found its home with the Speedway Housing Advisory Council.

The goal of Speedway Home Helpers is to improve our community by supporting our neighbors in maintaining a comfortable and safe living environment. Our volunteers help those in our community who may face physical or financial challenges and could use a helping hand with home improvement activities. These activities usually include general yard work, cleaning gutters, spreading mulch, planting flowers, clearing brush and even some minor home repairs.

This past fall, Speedway Home Helpers had more than 50 volunteers working at 13 different homes around town. It was inspiring to see so many citizens helping their fellow neighbors! As Councilor Gardner said during the State of the Town event last week, the citizens who volunteer for programs like this are a big part of what makes our community so special.

Since 2017, the Speedway Home Helpers program has completed projects at more than 50 homes around town with the help of dozens of volunteers. I'm happy to announce that we plan to build on these numbers and continue to grow our efforts in 2024. The next volunteer day for Speedway Home Helpers is scheduled for Saturday, April 6th. We will begin accepting volunteer and project applications in the next few weeks, and the Speedway Housing Advisory Council is excited to see what we can accomplish!

To the citizens of Speedway who require assistance with a project and to all of our past and future volunteers, please check the town website and social media on a regular basis for updates.

I would like to conclude by thanking the Speedway Town Council for their support of this program over the years. Councilors Sean Harrold, Vince Noblet, Sarah Gardner and Gary Raikes all donated their time and efforts during our last volunteer day in the fall, and I know several past council members have done the same. We all appreciate your time, effort, and support for this program.

Thank you all again for having me this evening and we look forward to what our community will achieve this spring.

Cheryl McElroy

From: Cheryl McElroy
Sent: Sunday, February 4, 2024 7:54 PM
To: Jason DeLisle; Nick Sturgeon; Sarah Gardner; Sean Harrold; Vince Noblet
Cc: Grant Kleinhenz; Philip Foust; Cheryl McElroy; Eder Lopez; Charles Upchurch; Jason Dierdorff; Sam Alexander; Robert Dine; Robert Fishburn; Christopher Millhorn; Ronnie Smith; Zachary Dewbrew
Subject: EVENT SUMMARY: RUN(317) Request for Approval before Town Council
Importance: High

Council,

Below is a summary of the **RUN(317)** that will be presented before Council for approval at the **Monday, February 12, 2024, Town Council meeting**.

This information will be included in your meeting packets.

If any questions, please let me know. This summary will also be shared with the Event Sponsor, Jeff Graves, so that expectations of all parties are transparent.

Please note that I will not be in attendance at the Council meeting, but any questions during Jeff's presentation request may be addressed to Grant or Dept leaders in attendance.

Event: RUN(317)

Event Sponsor: Jeff Graves, Vision Event Management

Charity Recipient: Speedway Lions Club

Thursday, September 26, 2024

Event Times: 7 p.m. – 9 p.m.

Set-up Time: 12 noon Parking Restrictions
3 p.m. Street closures

Dismantle: 9 p.m. – 10 p.m. Streets reopen

Attendees: 1,500 anticipated participants

RUN(317) will outsource:

- Portable restrooms and handwashing stations.
- Trash containers.
- Fencing for Beer Garden.
- Power – 2 generators.
- Security Company – safety plan, intersection monitoring, and ID checking at beer garden and ensure alcohol remains inside beer garden.

- Emergency Medical provider.
- Barricades for post-event beer garden.
- Notify Main Street businesses of event – *specifically* businesses who's parking and/or accessibility will be impacted.
- Clean-up.
- Move barricades out of roadway and Street Dept will pick up Friday morning.

REQUESTS FROM THE TOWN OF SPEEDWAY:

Speedway Police Dept & Street Dept:

- Barricades for intersections - Barricades will be put into place through a collaboration between Speedway Police & Speedway Street Dept.
- Specified street setup will be at 4:15 p.m. to accommodate rush-hour concerns.
- Post NO PARKNG signs posted by Street Dept.
 - NO PARKING restrictions at 12 noon on Main between 14th & Gillman – to be used for set-up space waiting on streets to close at 3 p.m.
- IMPD and off duty officers will work with SPD on traffic control.

Speedway Fire Dept. & Water Works:

- Use of the fire hydrant at NE corner of Main & Gillman Streets for a misting station beginning at noon, as needed. (Last year, the SFD crew who was onsite for the event opened & closed the hydrant.)

Speedway Communications:

- Once event approved by Town Council, communications will notify Main Street businesses of event – *specifically* businesses who's parking and/or accessibility will be impacted.
- Communications will publicize via Town website, Facebook page, and business email.

Following is the summary of temporary street restrictions as set up in 2023.

- Main Street between 14th St and 12th Street (3:00 PM-9:30 PM)
- Main Street between 12th Street and Gilman St (6:00 PM – 8:40 PM)
- 13th Street between Main St and the alley east of 4918 13th Street (3:00 PM – 9:30 PM)
- 12th Street at Main Street (6:00 PM – 8:40 PM)
- Southbound Main Street from Gilman Street to 10th Street (6:50 PM – 7:20 PM)
- Westbound curb lane of 10th Street from Main Street to Lynhurst Dr. (6:50 PM – 7:30 PM)
- Northbound curb lane of Lynhurst Dr. from 10th Street to 16th Street (7:00 PM – 7:40 PM)
- Eastbound curb lane of 16th Street from Lynhurst Dr. to Main Street (7:00 PM – 7:55 PM)
- Main Street from W. 16th Street to Crawfordsville/16th St roundabout – (7:05 PM – 8:00 PM)
- Eastbound Crawfordsville Rd from Lynhurst Dr to Main St. (7:05 PM – 8:00 PM)
- Eastbound 16th Street from Main Street to Polco St (7:05 PM – 8:05 PM)
- Southbound Polco St. from 16th St. to 10th Street (7:05 PM – 8:10 PM)
- Westbound curb lane of 10th Street to from Polco St. to Allison Way (7:05 PM – 8:10 PM)
- Northbound Allison Way from 10th St. to Gilman St. (7:10 PM – 8:20 PM)
- Westbound Gilman Street from Allison Way to Main St. (7:10 PM – 8: 20 PM)
- Northbound Main Street from Gilman to 12th Street (FINISH) (6:00 PM – 8:40 PM)

Town Event Fees:

*In past years, RUN(317) has requested the event fees & permit fees be waived based on the Speedway Lions being a beneficiary recipient who in turns puts money directly back into the Speedway community. Permit, Rental, and Admin fees may be waived at the discretion of Town Council. ***Town Employee labor fees, if applicable, shall not be waived as these expenses fall outside of department budgets.***

- Special Event Permit Fee \$150
- License for Admission-Charged Events \$200
- Temporary Business Permit Cards for Vendors \$250 (2023 was RUN(317) merchant and Lou Maltini's)
- Right-of-Way \$3,000 (\$50 per block > 3 miles)
- Barricades for Street Intersections \$ as determined by SPD & Street Dept
- **Town Employee Labor Fees*** \$ as determined by SPD & Street Dept
- Admin Fee of Town barricade rentals & labor \$140

TOWN OF SPEEDWAY



SPECIAL EVENT PERMIT APPLICATION

EVENT SPONSOR INFORMATION

Event Sponsor Vision Event Management

Address Street: 17401 Tiller Court Suite A
Westfield, IN 46074
Telephone: 317-294-3622 Website: visioneventmanagement.com

Primary Contact Information
Name: Jeff Graves
Street: 17401 Tiller Court Suite A
City, State, Zip: Westfield, IN 46074
Telephone: 317-294-3622 Email: Jeff@VisionEventManagement.com

On-Site Contact Information
(if different than Primary Contact)
Name: _____

ORGANIZATION STATUS | PROCEEDS | REPORTING

YES **NO** Is the Event Sponsor a commercial entity? _____

YES **NO** Is the Event Sponsor a bona fide tax exempt, nonprofit entity?
If yes, you must attach a copy of your tax exemption letter to provide proof and certify your current tax exempt, nonprofit status.

YES **NO** Are admission fees required for event?
If yes, provide Admission Fee \$ \$35-\$40 and Attendees Anticipated # 1500

YES **NO** Will vendors be charged a fee to participate?
If yes, please provide amounts: _____

If invoices for fees and other event related costs should be sent to an entity other than the Event Sponsor, please provide the information below.

Name _____

Address Street: _____

City, State, Zip: _____

SUMMARY OF EVENT

Event Title RUN(317) Speedway

Description RUN(317) is a Thursday Night Run Series celebrating and highlighting the communities they take place in. The Speedway Lions Club will be the official charity for this race.

Event Category

<input checked="" type="checkbox"/> Athletic/Sporting	<input type="checkbox"/> Concert/Performance	<input type="checkbox"/> Dance
<input type="checkbox"/> Exhibits/Misc.	<input type="checkbox"/> Farmer/Outdoor Market	<input type="checkbox"/> Circus
<input type="checkbox"/> Festival/Celebration	<input type="checkbox"/> Recreation	<input type="checkbox"/> Carnival

Anticipated Attendance
(number of visitors to event)

Total	_____	Per Day	_____
1,500	_____		_____

Setup: Date September 19²⁶ Time noon Day of Week Thursday

Event Starts: Date September 19 Time 7:00PM Day of Week Thursday

Event Ends: Date September 19 Time 9:00PM Day of Week Thursday

Dismantle: Date September 19 Time 9:30PM Day of Week Thursday

Location Description: See attached map. Time and route same as last year.

Include any requested road restrictions and/or closures

YES **NO** Have you verified the availability of the proposed location?
Please attach written commitment of location

YES **NO** Is this an annual event? If yes, how many years has it been held?

EVENT INFRASTRUCTURE

This section of the application breaks down the physical elements that could be involved in the event. Please provide as much information as possible on any elements that you are planning to include.

TEMPORARY STRUCTURES

YES NO Stage | Tent | Canopy

-

Please provide a detailed description of stage(s), tent(s) or canopies being used, including measurements:

YES NO Public-Used Bleachers | Stage | Elevated Platforms

-

Please provide a detailed description of any temporary structures that will be made available for use by the general public such as bleachers, stages, or elevated platforms:

FOOD CONCESSION | PREPARATION AREA

YES NO Food Concessions/Food Preparation Areas

-

Please provide a detailed description of food concessions or preparation areas:

PORTABLE RESTROOMS | HANDWASHING STATIONS

YES **NO** **Portable Restrooms | Hand-washing stations | Hand-sanitizing stations**

You are required to provide portable restroom facilities at your event unless you can substantiate the sufficient availability of ADA accessible and non-accessible facilities in the immediate area of your event site which will be available to the public during your event.

If you do not plan to provide portable restrooms, please explain availability to facilities for your event:

TRASH AND RECYCLING

YES **NO** **Trash and Recycling**

You are required to provide trash and recycling facilities at your event unless you can substantiate the sufficient availability of public or private trash and recycling facilities in the immediate area of your event.

If you do not plan to provide trash and recycling facilities, please explain availability to facilities:

SAFETY EQUIPMENT | FENCING | BARRICADES

YES **NO** **Safety Equipment/Fencing/Barricades**

Please provide a detailed description of any signage, safety equipment, fencing, or barricades that will be used for your event:

We will fence in beer garden. We will have the same course. Hoping the city will again provide barricades for intersections.

POWER DISTRIBUTION

YES **NO** **Power Distribution**

Please provide a detailed description of the electrical power supply and distribution plans for your event:

2 K Generators

SECURITY | EMERGENCY ACTION PLAN

- | | | |
|-------------------------------------|--------------------------|---|
| YES | NO | Will you be hiring a licensed professional security company to develop and manage your event's security plan? If yes, you are required to provide a copy of the security company's valid Private Patrol Operator's License issued by the State of Indiana prior to the event. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

Please include in your Security Plan crowd control, internal security, and venue safety.

A copy of this plan must be submitted to town administrator 15 days prior to event date for permit issuance.

MEDICAL PLAN

- | | | |
|-------------------------------------|--------------------------|---|
| YES | NO | Will you be hiring a licensed professional emergency medical services provider to develop and manage your event's medical plan? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

Please include in your medical plan a communications plan, the number, certification levels (MD, RN, Paramedic, EMT) and types of resources that will be at your event as well as how the plan will be managed and deployed. Your plan should include hours of setup and dismantle of medical areas. A copy of this plan must be submitted to the town administrator 15 days prior to event date before permit issuance.

CERTIFICATE OF COMPREHENSIVE GENERAL LIABILITY INSURANCE

The applicant must submit a certificate of insurance based on the following amounts, named insured language, and timeline:

- Comprehensive General Liability Insurance with a minimum combined single limit of personal injury and property damage of \$1,000,000.00
- All insurance must name the **Town of Speedway and Speedway Redevelopment Commission** as an "Additional Insured." Any use of Town owned parking lots must also list Speedway Redevelopment Commission as an "Additional Insured"
- The Certificate of Insurance must be provided to the Town a minimum of 30 days prior to event date

EVENT PROMOTING BY THE TOWN

- Town website, social media, event calendar (community email, when warranted)
- Contact Main Street businesses for advance notification
- In coordination with the Speedway Police Department, announce and remind community of street restrictions and traffic flows



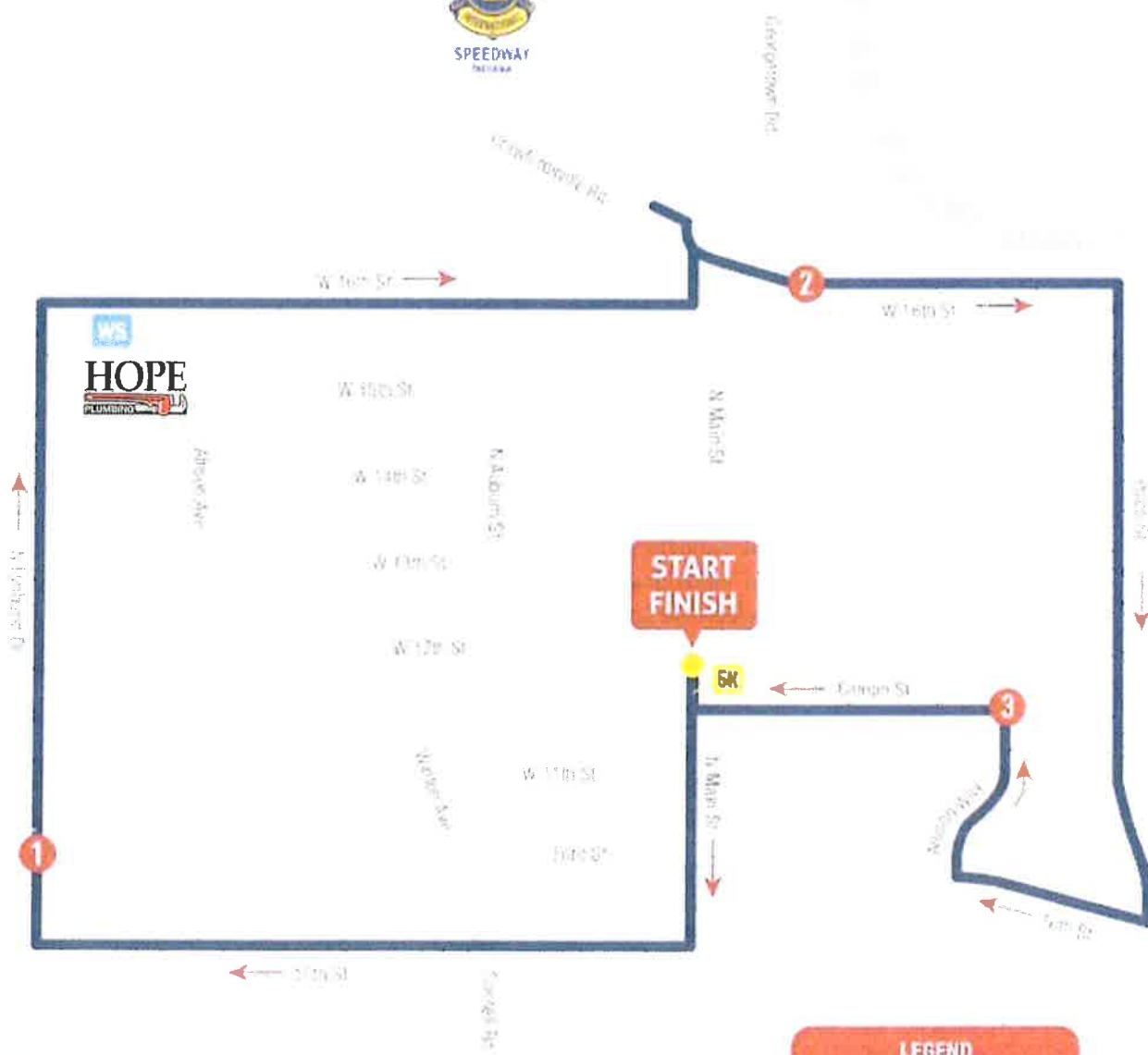
COURSE MAP



September 19, 2024



Indyrapolis Motor Speedway



LEGEND

- 1** = Mile Marker
- 5K** = 5K Marker
- WS** = Water Station



Thank you for your interest in hosting an event in the Town of Speedway, Indiana. The Town is committed to supporting events that improves the quality of life and contributes to the economic vitality of the community.

Special Event Criteria:

- A minimum 50 attendees
- Demonstrated benefit to the Speedway community, residents, and/or businesses affected
- Non-discriminatory
- Supported by a local organization, business, or group of residents

Special Event Application Process:

- Applicant completes **Special Event Permit Application** and submits to the Town with the \$150 Special Event Permit fee, non-refundable. Application due 90 days in advance of event date.
 - **Special Event Applicant Checklist** section of application due 15 days from event date.
- Applicant invited to meet with **Special Events Review Team (SERT)** to discuss proposed event plans & goals and to address any questions or concerns. *(Special Events Review Team may include representatives from Speedway Police, Fire, Streets, Code Enforcement, Economic Development, Clerk-Treasurer, Communications, and Administration)*

Special Event Approval Process:

- Special Event Administrator will review the request to ensure the application is complete.
- Application reviewed by the SERT and a recommendation of approval or decline is made.
- Application is approved or denied by town administrator.
- If approved, event sponsor and/or event organizer presents to Town Council for final decision.
- Application is approved or denied by Town Council.

Special Event Permit Issuance:

- Applicant submits all supporting documents mentioned in the special event permit application and the special event applicant checklist to the special events administrator 15 days prior to event date.
- Clerk-Treasurer's office will notify applicant of any additional amount due which shall include permit fees and any applicable fees for approved Town services. The issued permit can then be picked up from the Clerk-Treasurer's office, at which time fee is to be paid in full.
- Denials may be appealed per the ordinance.



CIVIL TOWN OF SPEEDWAY

5300 Crawfordsville Road
Speedway, Indiana 46224-5406

TOWN COUNCIL
JASON DELISLE
NICK STURGEON
VINCE NOBLET
SEAN HARROLD
SARAH GARDNER

TOWN CLERK TREASURER
PHILIP FOUST

TOWN MANAGER
GRANT KLEINHENZ

January 29, 2024

Re: Economic Development Director

Dear Carmen,

We are pleased to extend the following offer of employment to you on behalf of the Town of Speedway. After careful resume review and completion of the interview process, you have been selected for the Economic Development Director position. We believe that your knowledge, skills and experience would be an ideal fit for our team.

Please take the time to review this offer as it includes important details about your compensation and the terms and conditions of your anticipated employment.

Position

The Town of Speedway is offering you the position of Economic Development Director. In this position, you will report to the Town Manager Grant Kleinhenz, and the Speedway Redevelopment Commission President. As outlined in the attached job description, this position includes oversight of economic development for the Town of Speedway.

Working Hours

This position is scheduled approximately 40 hours per week. The regular schedule will generally be Monday through Friday from 8:00 AM to 5:00 PM at the Speedway Municipal Center. Evenings and weekends will be required for meetings and events, as scheduled.

Compensation

The Economic Development Director will have an annual salary of \$103,000 to be paid in equal installments over 26 pay periods. The Town will also budget for and pay the costs of reasonable training, conference attendance and professional dues at the approval of the Town Manager.

Commencement Date

The commencement date for this position will be Wednesday, February 28, 2024.

For more details about the responsibilities of the position, please refer to the attached job description.

Benefits

The Town of Speedway provides a full benefits package including:

- Health insurance with Health Savings Account
- Dental & Vision Insurance
- Public Employees Retirement Fund
- Optional 457 Retirement Fund
- Paid holidays
- Vacation time in the amount of 20 days or 160 hours annually
- PTO shall accrue under the PTO policy
- Monthly cell phone stipend in the amount of \$30 as a reimbursement
- Mileage reimbursement for Town related travel and business
- Professional development

After you have had a chance to review the offer letter, please sign below and return to Grant Kleinhenz and Nikki Parker no later than Wednesday, January 31 at 4:00 PM. If you have any questions or need additional information, please contact Grant or Nikki. Both can be reached by email at the following email addresses: gkleinhenz@speedwayin.gov and nparker@speedwayin.gov.

We look forward to the opportunity to work with you.

Sincerely,



Grant A. Kleinhenz, ICMA-CM
Town Manager

CC: Town Council

Philip Foust, Clerk-Treasurer

Jennifer Miller, Redevelopment Commission President

Nikki Parker, Human Resources Manager

By signing below, I accept the position of Economic Development Director for the Town of Speedway. In addition, by signing below, I agree with the terms and conditions outlined in this job offer, including but not limited to salary, benefits, and job responsibilities.



Carmen Lethig

January 31, 2024

Dat

SPEEDWAY ECONOMIC DEVELOPMENT DIRECTOR EMPLOYMENT AGREEMENT

This ECONOMIC DEVELOPMENT DIRECTOR EMPLOYMENT AGREEMENT by and between the TOWN OF SPEEDWAY, MARION COUNTY, INDIANA, a Municipal Corporation ("TOWN"), acting by and through its duly appointed Speedway Redevelopment Commission (the "COMMISSION"), and Carmen Lethig (the "EMPLOYEE").

RECITALS

1. The COMMISSION is a Municipal Corporation located in Speedway, Marion County, Indiana, governed by a duly elected legislative body known as the Town Council; and
2. The COMMISSION has established within its government for the benefit of the residents of the Town the position of Economic Development Director, as prescribed in Town Ordinance No. 1038; and
3. The COMMISSION now deems it advisable and in the best interests of the residents of the Town for providing the most efficient service to the residents of the Town to employ a qualified person as Economic Development Director; and
4. The EMPLOYEE is a person qualified to be employed by the Town of Speedway as Economic Development Director for the Town of Speedway's Redevelopment Commission, Marion County, Indiana; and
5. The EMPLOYEE seeks to accept employment by the Town of Speedway in the position of Economic Development Director for the Town of Speedway, Marion County, Indiana; and
6. The COMMISSION and EMPLOYEE seek to guard against potential conflicts, problems or disagreements by setting forth hereafter the terms of the employment relationship between them whereby the EMPLOYEE will be employed as Economic Development Director for the Town of Speedway, Marion County, Indiana.

COVENANTS

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the performance thereof, and other good and valuable consideration, the receipt of which is hereby acknowledged by the Parties, the Parties agree as follows;

SECTION 1: Employment. The TOWN/COMMISSION hereby employs the EMPLOYEE as Economic Development Director of the Town of Speedway, Marion County, Indiana, and the EMPLOYEE hereby accepts employment by the TOWN/COMMISSION as its Economic Development Director. The Parties acknowledge and agree that the EMPLOYEE, as Economic Development Director, serves at the direction of the duly elected Town Council, as described hereafter.

SECTION 2: Term. The TOWN/COMMISSION shall employ EMPLOYEE as its Economic Development Director for a Three (3) year term commencing February 28, 2024, and ending February 28, 2027 (the "Initial Term"). Following the Initial Term, the contract between the TOWN/COMMISSION and the EMPLOYEE shall be automatically renewed for successive one (1) year terms, unless otherwise terminated by the COMMISSION or EMPLOYEE, with the non-terminating party notified by a written notice specified herein.

SECTION 3: DUTIES. The EMPLOYEE, under the direction of the COMMISSION, shall be responsible for the Administrative duties of the COMMISSION as hereinafter specified.

- Attend all meetings of the Speedway Redevelopment Commission and meetings of the Town Council, unless otherwise directed. The Economic Development Director will be required to attend such other meetings as requested and authorized by the President of the Speedway Redevelopment Commission.
- Coordinate the public relations needs and activities of the COMMISSION, and if necessary, select a qualified third-party consultant to advise and direct the public relations activities of the COMMISSION.
- Facilitate the redevelopment activities of the Town of Speedway, which shall include all discussions and negotiations with potential developers with the assistance of the COMMISSION'S legal counsel and related financial institutions and with the express approval of the COMMISSION.
- Maintain the official records and materials of the COMMISSION.
- Delegate any powers to a subordinate employee, or independent contractor consistent with state law and as mutually agreed by the COMMISSION.
- Administer the execution of all requests and resolutions of the COMMISSION.
- Prepare annual operating budget estimates and ongoing TIF Revenue and Expenses in cooperation and coordination with the Clerk-Treasurer and submit them to the COMMISSION and Town Council when required.
- Develop and implement internal policies, procedures, schedules, operating practices, rules and regulations consistent with Redevelopment practices, policies and resolutions.
- Execute and approve contracts on behalf of the COMMISSION for materials, supplies, services, improvements, land acquisitions, etc. in compliance with competitive bidding statutes and COMMISSION authorization and final approval.
- Report to the COMMISSION on a regular basis or as requested by any member of the COMMISSION.
- Review all claims submitted to the COMMISSION and facilitate the processing of such claims to the Town Clerk-Treasurer for final approval by the COMMISSION.
- Administer and oversee the business of various boards and commissions, including the Speedway Redevelopment Commission, Redevelopment Authority, Economic Development Commission, Municipal Facilities Building Corporation, Board of Zoning Appeals and Plan Commission, Speedway Housing Advisory Council and Community Development Corporation.
- Perform such other duties as may be required by the COMMISSION, not inconsistent with ordinance, statutes, or state law. Failure to perform such duties as detailed heretofore and failure to inform the COMMISSION of all redevelopment activities in a timely manner may result in disciplinary action up to and including termination of this agreement.

All duties authorized and directed to the EMPLOYEE by the COMMISSION shall be issued through the President of the COMMISSION or members of the Town Council, provided, however, that duties may be directed to the EMPLOYEE by any other elected official of the Town of Speedway in the event of an emergency occurring as a result of an act of God, accident, riot, police actions, and the like.

The duties outlined in this section shall be conducted with the interest of the Town foremost and in accordance with guidelines as adopted by the International City/County Management Association.

SECTION 4: Compensation. The EMPLOYEE shall be initially compensated for the position of employment as Economic Development Director by the COMMISSION at the annual salary of one hundred and three thousand dollars (\$103,000) per year, payable on a bi-weekly basis during the term of employment of the EMPLOYEE by the Town of Speedway, Marion County, Indiana. EMPLOYEE shall be eligible for an annual employment bonus in the amount to be determined by the COMMISSION'S Executive Committee and based on successful achievement of goals to be agreed upon by both parties of this Agreement. The EMPLOYEE shall also be eligible for an annual base salary adjustment as determined by the Executive Committee of the COMMISSION based on EMPLOYEE'S performance. In addition to the salary of the Employee, the COMMISSION shall provide EMPLOYEE with a Thirty and 00/100 Dollar (\$30.00) monthly cellular phone allowance and shall be eligible for reimbursement of mileage driven on her personal vehicle at the then current IRS rate, for all matters relating to the scope of her duties as EMPLOYEE. The EMPLOYEE shall also receive the usual benefits established by the Town Council for all Employees of the TOWN, including insurance benefits, Public Employee's Retirement Fund (PERF) Benefits, vacation benefits of twenty (20) paid vacation days and Eight (8) PTO days provided during each year of the duration of the ECONOMIC DEVELOPMENT DIRECTOR EMPLOYMENT AGREEMENT, and the EMPLOYEE shall be eligible for any Town Holidays. The EMPLOYEE shall be entitled to participate in any life insurance, accident, medical, hospital, or profit-sharing, or other group program, as from time to time may uniformly be maintained by the Town of Speedway for its salaried employees during the term of employment. Any benefit, expense or other matter related to the Economic Development Director's employment not specifically mentioned herein shall be covered by the general practice and conditions as outlined and uniformly maintained by the Town for its salaried employees.

Expenses related to attendance at Certified Economic and Community Developer (CEcD) certification educational seminars and related meetings, including travel, lodging, meals and registration shall be paid or reimbursed when approved by the President of the COMMISSION in advance of incurring the expense, and upon the filing of receipts with the Clerk-Treasurer in the claim approval process pursuant to the Town's travel policies.

SECTION 5: Confidential Information. EMPLOYEE hereby acknowledges and agrees that as a result of her employment by the COMMISSION/TOWN, she will have access to and be involved in the development and/or utilization of the COMMISSION's (and the TOWN of Speedway's) confidential and proprietary business information ("Confidential Information"). Accordingly, EMPLOYEE hereby agrees that she shall not, either during her employment by the COMMISSION/TOWN or at any time thereafter, disclose to anyone (except as authorized by the COMMISSION in the furtherance of its business) or use in competition with the COMMISSION, any of the COMMISSION's (or the TOWN's) Confidential Information. As defined herein, Confidential

Information includes, without limitation, all materials and information (whether written or not) about the COMMISSION's (and TOWN's) business plans, development strategies and plans, business partners and prospective business partners (including their requirements and preferences), developers and prospective developers (including their requirements and preferences), investors and prospective investors (including their requirements and preferences), customers and prospective customers (including their requirements and preferences), suppliers, referral sources, current and prospective products and services, sales, marketing strategies and plans, finances and financial information, accounting, budgets, projections, pricing information (including, but not limited to, labor rates, costs of supplies, overhead costs and profit margins), promotions, confidential personnel information, purchasing, research, development, improvements, product development plans and strategies, inventions, discoveries, ideas, concepts, designs, specifications, technical data, source code, encryption or decryption keys or information, algorithms, commentary on code, prototypes, experimental works-in-progress, contracts, contract terms, documentation, proposals, trade secrets, software, licenses, business methods and tactics, quality control parameters and techniques, internal communications, codes, programs, technical know-how, methods, procedures, techniques and processes, production, output, and/or any other aspect of the COMMISSION's (or TOWN's) business or operations (including, but not limited to, information concerning, relating to, or arising out of relationships with accounts, suppliers, customers, lenders, investors, developers, and/or other business affiliates) which are not generally known by the public at large and/or which provide the COMMISSION with a competitive advantage. Nothing in this Section or this Agreement shall prohibit disclosure of information that is expressly required to be disclosed by any public access/open disclosure law or due to a court order.

SECTION 6: Extent of Service and Non-Compete. (a) During the term of employment, the EMPLOYEE shall devote full time and all energies to her employment as Economic Development Director, and shall not undertake any paid activity which would be in conflict with this employment, or not in the best interests of the COMMISSION and TOWN.

(b) Moreover, for a period of six (6) months after EMPLOYEE's separation from the TOWN/COMMISSION for any reason, she shall not:

- i. In Marion County;
- ii. In Johnson County;
- iii. In Hendricks County;
- iv. In Boone County; or
- v. In Hamilton County;

directly, and in a competitive capacity, participate in redevelopment activities of the type:

- (1) with which she was involved during her last year of employment with the COMMISSION or
- (2) which the COMMISSION is developing, marketing, selling or servicing (or plans to develop, market, sale or service) and about which EMPLOYEE gained any Confidential Information in the course of my employment with the COMMISSION/TOWN.

(c) EMPLOYEE further agrees that for a period of six (6) months after her separation from the

COMMISSION/TOWN for any reason, she shall not directly or indirectly assist in the research and development of competitive redevelopment services where such research and development would be aided by any Confidential Information that she learned in the course of her relationship with the COMMISSION/TOWN.

- (d) For purposes of this Agreement, the term "competitive capacity" shall mean (i) performing tasks or duties similar to those EMPLOYEE performed during her last year of employment at the COMMISSION/TOWN for a local municipality which competes with the COMMISSION/TOWN for redevelopment opportunities; (ii) managing/supervising those who, for a local municipality which competes with the COMMISSION/TOWN for redevelopment opportunities, perform tasks or duties similar to those which EMPLOYEE performed in her last year of employment at the COMMISSION; or (iii) performing, on behalf of a local municipality which competes with the COMMISSION/TOWN for redevelopment opportunities, tasks or duties in which EMPLOYEE utilizes any Confidential Information that she learned in the course of her relationship with the COMMISSION/TOWN.

SECTION 7: Termination. Either Party may terminate this ECONOMIC DEVELOPMENT DIRECTOR EMPLOYMENT AGREEMENT at any time. If either party terminates the Agreement for any reason other than cause, the party must provide prior written notice to the non-terminating party as set forth below Thirty (30) days prior to the effective date of termination. If the TWON/COMMISSION terminates for cause, such termination may take effect immediately.

Any such written notice, provided herein, shall be provided by either Party of the Speedway Municipal Center at 5300 Crawfordsville Road, Speedway, Indiana 46224.

SECTION 8: Severance Pay. If either the TOWN or the EMPLOYEE terminates this employment agreement prior to one (1) year of employment, the EMPLOYEE shall not be entitled to severance pay. If the EMPLOYEE is terminated without cause after one (1) year of employment, the EMPLOYEE shall receive thirty (30) days' salary payable over the thirty (30) day period in a manner that has been the practice before such termination, provided, however, the Employee signs a full release of all claims of any nature that the EMPLOYEE may have against the TOWN, unless such potential claims would involve violations of state and federal law.

SECTION 9: Performance Bond. In accordance with IC 5-4-1 and 36-5-5-5, the EMPLOYEE shall be required to execute a Bond for the faithful performance of the duties and responsibilities for the position of Economic Development Director of the Town of Speedway, Marion County, Indiana, in the manner prescribed by applicable Statute.

SECTION 10: Miscellaneous. The EMPLOYEE shall maintain office hours in the Speedway Municipal Center in Speedway, Marion County, Indiana as is necessary to perform the duties as defined in Section 3 of the Agreement. The EMPLOYEE shall be required to attend meetings of the Speedway Redevelopment Commission, as well as other Council, Commissions and Boards of the TOWN, as directed by the President of the Speedway Redevelopment Commission or Council members. The EMPLOYEE shall further be available during any emergency matters affecting and involving the TOWN. There shall be no additional Compensation provided to the EMPLOYEE by the TOWN for such services unless specifically agreed to by the Parties. The Employee may not receive any other compensation or fee for services provided in her capacity as Economic Development Director or for any other action on behalf of the Town. The EMPLOYEE shall be considered an EXEMPT Employee, as defined by federal and state law, and not entitled to overtime compensation or Comp time.

IN WITNESS WHEREOF, the Parties have hereunto set their Hands and Seals this _____ day of _____, 2024.

SPEEDWAY TOWN COUNCIL



Carmen Lethig

Jason DeLisle, Town Council President

SPEEDWAY TOWN COUNCIL

RESOLUTION NO. 2024--01

A RESOLUTION ACCEPTING THE TRANSFER OF PROPERTY FROM THE HG REBAR SPEEDWAY 2500, LLC AND DEDICATING RIGHT-OF-WAY

WHEREAS, the Indiana law provides that powers not specifically reserved for the State are delegated to the local government and may be regulated by a municipality [Home Rule], as delineated in I.C. 36-1-3; and

WHEREAS, The Speedway Redevelopment Commissioner (“Commission”) is authorized to enter into agreements and provide infrastructure funding for certain developments pursuant to I. C. 36-7-4; and

WHEREAS, The Commission entered into an Economic Development Agreement (“Agreement”) on November 2, 2018 with HG Rebar Speedway 2500, LLC (“Developer”) for the redevelopment of certain real estate owned by the Commission comprising approximately twenty-five (25) acres located generally at Crawfordsville Road and 2500 N. High School Road, Speedway, Indiana (the “Property”); and

WHEREAS, the terms of the Agreement dictated that the Property would be transferred from the Commission to the Developer for redevelopment; and

WHEREAS, The Agreement provided that upon completion of the redevelopment of the Property, in accordance with the terms set forth in the Agreement, the roads and right-of-way from curb to curb would be dedicated to the Town of Speedway, so that it may be dedicated as public right-of-way; and

WHEREAS, the Town Council for the Town of Speedway, Indiana (“Council”) has the authority under Indiana law to dedicate certain real estate for public use and benefit; and

WHEREAS, The Council believes that it is in the best interests of the citizens of the Town Speedway, and the adjoining property owners, to accept the transfer of the Property from the Developer and dedicate the Property as public right of way.

THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL FOR THE TOWN OF SPEEDWAY, INDIANA:

Section 1: The Council hereby accepts the transfer of the Property described in the attached Exhibit “A” from the Developer and authorizes the recordation of the deed and/or dedication and all necessary documents to effectuate the transfer of the Property to the Town.

Section 2: The Council hereby dedicates the Property described in the attached Exhibit “A” as public right-of-way and authorizes all necessary acts of the Town and its departments in conformity therewith.

IT IS SO RESOLVED this 12th day of February, 2024.

Speedway Town Council

Jason DeLisle, President

Nick Sturgeon, Vice President

Sarah Gardner

Sean Harrold

Vince Noblet

Attest:

Philip Foust, Clerk-Treasurer

This document was prepared by Robert Clutter, Speedway Town Attorney, 117 W. Main Street, Lebanon, IN 46052

EXHIBIT "A"

A202000091207

08/20/2020 02:39 PM
KATHERINE SWEENEY BELL
MARION COUNTY IN RECORDER

FEE: \$ 50.00

PAGES: 4

By: DG



\$ _____

Pages 4

PLAT

Subdivision/HPR

Secondary Plat for Founders Square
Sub

Legal Description

NE 1/4 SE 1/4 S26 T16 R 2

Owner

AG Rebar Speedway 2500 LLC

Cross Reference

DATE

DMD/VOID STAMP

8-20-20

LAND SURVEYOR

7-27-20

ASSESSOR

8-20-20

NOTARY

7-28-20

Declaration _____

Other _____

Township

Wayne

Contact Person

Cynde Bourke

Phone Number

317-616-2212

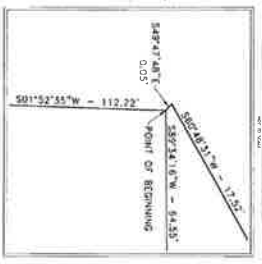
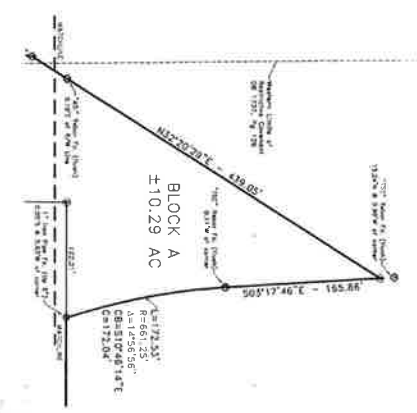
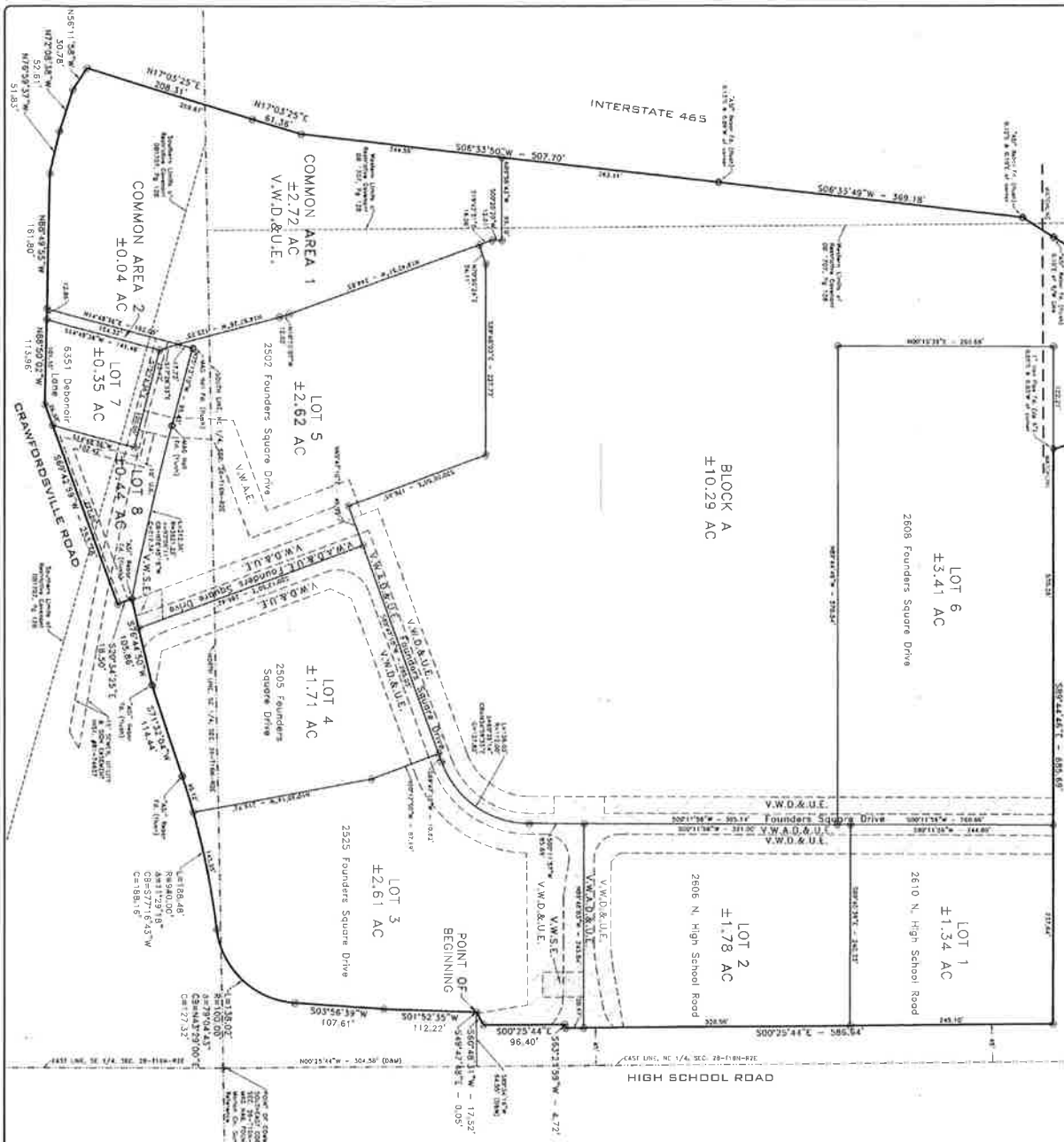
Email Address

Cbourke@firstam.com

Pick up Mail back _____ (check one)

SECONDARY PLAT FOR FOUNDERS SQUARE SUBDIVISION

Part of the NE 1/4 and the SE 1/4 of Section 26, Township 16 North, Range 2 East, Wayne Township, Marion County, Indiana



Curve Data Table

Curve #	Length	Radius	Chord	Chord Bearing	Chord Length
C1	320.13	48.50	347.53	88°29'08\"/>	
C2	38.88	48.50	44.93	107°26'17\"/>	
C3	31.33	78.50	107°00'00\"/>		
C4	34.82	198.50	107°00'00\"/>		
C5	3.25	203.00	97°05'00\"/>		
C6	48.34	71.50	80°00'00\"/>		
C7	51.02	288.50	187°05'00\"/>		
C8	175.92	142.00	68°19'20\"/>		
C9	191.21	124.80	89°28'14\"/>		
C10	120.83	78.50	69°35'14\"/>		
C11	96.55	78.50	69°35'14\"/>		
C12	82.03	84.80	97°00'00\"/>		
C13	32.38	65.50	37°27'55\"/>		
C14	12.97	48.80	190°35'31\"/>		

EXHIBIT A
 FOUNDERS SQUARE SUBDIVISION
 MARION COUNTY, INDIANA
 PLAT NO. 90000-1



LEGEND
 @ - 1/4\"/>

NOTICE
 This plat was prepared by the undersigned engineer in accordance with the laws of the State of Indiana and the rules and regulations of the Board of Engineers and Surveyors of the State of Indiana. The plat is a true and correct copy of the original as shown to me by the owner or his agent. The owner is advised that the plat is subject to the provisions of the laws of the State of Indiana and the rules and regulations of the Board of Engineers and Surveyors of the State of Indiana. The owner is advised that the plat is subject to the provisions of the laws of the State of Indiana and the rules and regulations of the Board of Engineers and Surveyors of the State of Indiana.

ECONOMIC DEVELOPMENT AGREEMENT

BETWEEN THE TOWN OF SPEEDWAY, SPEEDWAY REDEVELOPMENT COMMISSION AND HG REBAR SPEEDWAY 2500, LLC

THIS ECONOMIC DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this 2nd day of November 2018, by and between the Speedway Redevelopment Commission ("SRC") and HG Rebar Speedway 2500, LLC ("DEVELOPER") as follows:

WHEREAS, the DEVELOPER desires to purchase from the SRC approximately 25 acres generally located at Crawfordsville Road & 2500 N. High School Road, Speedway, Indiana and depicted in Exhibit A attached hereto and incorporated herein (jointly, "Site"); and

WHEREAS, the DEVELOPER desires to act as master developer of the Site and to collaborate with the SRC to execute the Town of Speedway's vision for this highly-visible, transformative development; and

WHEREAS, the DEVELOPER intends to finance the purchase and provide support for the overall development consisting of various free-standing commercial buildings, medical buildings(s), hotel, restaurants, and a residential senior living facility or suitable alternative ("The Project"); and

WHEREAS, A unique opportunity exists for the Project to create an appealing gateway to the Town of Speedway, while providing residents and visitors a mix of retail, restaurant, medical, office, lodging, living, or entertainment options; and

WHEREAS, the DEVELOPER will enter into a purchase agreement with SRC (the "Purchase Agreement") to purchase the land for Three Million and no/100 Dollars (\$3,000,000.00); and

WHEREAS, the DEVELOPER anticipates significant additional investment to create a pad ready site, and that the Project will create and accommodate several hundred full and part-time jobs, and thousands of patrons will visit the Site each month; and

WHEREAS, the DEVELOPER and SRC desire to enter into a mutually acceptable agreement for the Project that includes the following minimum terms, among others: (a) that the SRC shall provide the funding for certain defined infrastructure; (b) that the SRC shall construct a signalized intersection or roundabout at 25th & High School Road (c) SRC and the Developer shall agree upon development standards and architecture of all structures located in the Project, through a PUD or Declaration of Covenants prior to closing; and (c) the DEVELOPER shall maintain all common areas & retention pond, except public roads and utilities from curb to curb; and

WHEREAS, the DEVELOPER and SRC shall enter into a subsequent agreement detailing the rights and responsibilities of the various parties relating to the funding by the SRC of necessary infrastructure to be designed and constructed for the Project; and

WHEREAS, the SRC has determined that it is in the best interest of the Town of Speedway and its citizens, and complies with Indiana law, to provide incentives to the DEVELOPER to redevelop the land; and

WHEREAS, the SRC has determined that it is in the best interest of the Town of Speedway to sell the Site to DEVELOPER and enter into an Economic Development Agreement.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

ARTICLE I. RECITALS

The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article 1.

ARTICLE II. MUTUAL ASSISTANCE

The parties agree, subject to further proceedings required by law, to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent of this Agreement.

ARTICLE III. DEVELOPER'S AND SRC OBLIGATIONS

Section 3.01. Commitments

In consideration for the incentives provided by the SRC pursuant to Article IV, below, DEVELOPER shall perform or cause to be performed the following:

- (a) DEVELOPER shall enter into the Purchase Agreement within 45 days of the effective date of this Agreement to purchase the site from the SRC for \$3,000,000; \$2,000,000 of which shall be restricted, deposited in a restricted account that requires both SRC and DEVELOPER to be signatories for any withdrawal (the "Restricted Account") and shall be made available to Developer to fund Total Infrastructure Costs (defined below in Section 3.01(c)) pursuant to the Funding Agreement (defined below in Section 3.01(c)).
- (b) DEVELOPER shall conduct the necessary due diligence and engage the necessary engineers, architects and other professionals to (i) design the infrastructure for the Project, the scope of which is set forth in Exhibit B (the "Site Infrastructure"), and (ii) produce the Development Standards and the Site Covenants (both as define below in Section 3.01). DEVELOPER shall provide all due diligence and

engineering/architectural design documents for the Site Infrastructure (“Site Infrastructure Design Documents”), Development Standards and Site Covenants to the SRC prior to closing. The cost of such design and document production (the “Site Infrastructure Design Cost”) shall be a credit to the purchase price up to a maximum of \$500,000. The Site Infrastructure Design Cost shall not include marketing, promotion or developer fees. In the event the parties do not close on the sale of the Site, full title, use and ownership in any and all plans and documents, including but not limited to Site Infrastructure Design Documents, the Development Standards and Site Covenants, shall vest in the SRC and become its sole property, and SRC shall execute all documents necessary to grant DEVELOPER a first mortgage on the property for the amount of the Site Infrastructure Design Cost or reimburse Developer for Site Infrastructure Design Cost;

- (c) DEVELOPER shall enter into an agreement (the “Funding Agreement”) with SRC prior to Closing under which the SRC shall pay Developer the Site Infrastructure Design Costs and the costs to construct Site Infrastructure (“Site Infrastructure Costs”)(Site Infrastructure Design Costs and Site Infrastructure Costs are collectively referred to herein as “Total Infrastructure Costs”. Total Infrastructure Costs shall not exceed \$5,000,000. Construction of the Site Infrastructure by Developer must comply with Indiana Statutes, including but not limited to bidding laws, if required.
- (d) DEVELOPER shall provide all development related services, including but not limited to:
 - a. Site design, coordination, development, construction, and disposition of land;
 - b. DEVELOPER shall timely provide copies of any proposed zoning changes to the SRC for review and comment.
 - c. DEVELOPER shall prepare design and development standards for the Project (“Development Standards”) and shall submit the same to the SRC for review and comment and shall incorporate reasonable modifications of the SRC.
 - d. DEVELOPER shall provide marketing and potential purchaser/tenant information to the SRC for review and comment.
 - e. DEVELOPER shall be responsible for constructing Site Infrastructure;
 - f. Brokerage & marketing of all sites within the Project;
 - g. DEVELOPER shall provide monthly update reports to the SRC through the Executive Director of his designee;
 - h. DEVELOPER shall attend meetings of the SRC (as requested) to provide progress reports of installation of Site Infrastructure, construction of buildings and improvements for end-users, and marketing efforts and discussions with potential users (SRC meetings may be as Executive Sessions, as provided in Indiana law, to ensure the confidentiality of information and negotiations);
- (e) DEVELOPER shall engage discussions with current adjacent land owners to attempt to acquire additional land for inclusion in the Project; and
- (f) DEVELOPER shall prepare and record covenants and restrictions applicable to the Site (“Site Covenants”) that (i) incorporate the Development Standards and (ii) establish an owners’ association that shall be responsible for repair and maintenance of all improvements, including but not limited to common areas, common parking areas (if any), sidewalks & retention pond, except public roads and main line utilities (curb to

curb). Developer shall submit the Site Covenants to the SRC for review and comment prior to recording.

In consideration for the commitments provided by DEVELOPER and pursuant to Article IV, below, SRC and the Town shall perform or cause to be performed the following:

- (a) SRC shall enter into the Purchase Agreement within 45 days of the effective date of this Agreement to sell the Site to DEVELOPER for \$3,000,000; \$2,000,000 of which shall be deposited in the Restricted Account and shall be made available to DEVELOPER to fund Total Infrastructure Costs pursuant to the Funding Agreement.
- (b) SRC shall enter into the Funding Agreement with the DEVELOPER prior to Closing.
- (c) The Town shall accept the dedication of public roads and the main line utilities of sewer, water and stormwater trunk lines located within the right-of-way from curb to curb if provided such improvements are built to Town standards;
- (d) SRC shall not grant a security interest in the Site via a mortgage or any other means during the term of the Purchase Agreement.

Section 3.02. Architecture and Design

Prior to the commencement of construction of the Site Infrastructure, the SRC shall review and provide written approval of the Site Infrastructure Design Documents. Specifically, DEVELOPER shall submit to the SRC Executive Director and SRC, for their review, the Site Infrastructure Design Documents. Within ten (10) business days after the Town receives the Site Infrastructure Design Documents, Town shall deliver to DEVELOPER written notice that it approves or rejects the Site Infrastructure Design Documents; provided that, if Town rejects all or any part of the Site Infrastructure Design Documents, then such notice shall: (i) specify the part or parts that the Town is rejecting; and (ii) include the specific basis for such rejection.

Section 3.03. Commencement of and Continuous Construction.

DEVELOPER and the SRC hereby acknowledge and mutually agree that if DEVELOPER fails to continuously construct the Site Infrastructure to completion, and upon demand for reconveyance provided by the SRC, DEVELOPER shall re-convey and transfer the Site to the SRC pursuant to a duly executed limited warranty deed, and the SRC shall pay DEVELOPER Three Million and no/100 Dollars (\$3,000,000.00) at a closing to occur within thirty (30) days of the notice ("Right of Reconveyance"). For purposes of this Agreement, the phrase "continuously construct" shall mean construction without delay or lapse in time of more than fourteen (14) consecutive business days or thirty (30) non-consecutive business days within a ninety (90) day time-period subject to force majeure and the opportunity to cure pursuant to Section 9.03. The phrase "same condition" shall mean free and clear of any lien or encumbrance not existing on the Closing Date. Notwithstanding anything to the contrary in this Agreement, the Right of

Reconveyance shall terminate and be of no further force and effect upon substantial completion of the Site Infrastructure. Upon substantial completion the SRC shall execute a document to be recorded acknowledging the Right of Reconveyance has terminated.

ARTICLE IV. ECONOMIC DEVELOPMENT INCENTIVE

Section 4.01. Assessments. DEVELOPER acknowledges and agrees that the SRC's participation in infrastructure costs are, in part, based on estimated annual taxes that the Town will receive as a result of the Development. As further consideration for the SRC investment, DEVELOPER hereby acknowledges and agrees that, during the effective term of the bond and for two (2) years thereafter, DEVELOPER, and any subsequent owners or tenants, shall not (a) apply for tax exempt status or (b) appeal a tax assessment for the real or personal property if the assessed valuation is within ten percent (10%) of the prior year's assessment after development. For any appeal prosecuted by DEVELOPER, subsequent Owner, or tenant, the petitioning party agrees that they shall provide the Town with actual costs of construction or equipment assessed *and* the previous three (3) years of gross sales or revenues attributable to the property in issue. DEVELOPER shall have all subsequent owners and all tenants execute an agreement waiving any property tax appeal, or conditioning any appeal as recited above.

A. Permitting. SRC participation herein shall not negate or alter DEVELOPER's obligation to obtain all applicable permits and governmental approvals for development of the Site or Project, nor to complete all applicable reviews and inspections, nor continuously maintain compliance with Town' ordinances, including without limitation, its uniform development ordinance, as amended.

B. Termination. Prior to closing, if Developer is in breach of this Agreement, SRC shall provide written notice to the DEVELOPER within ten (10) business days of the breach. The DEVELOPER shall respond in writing within five (5) business days detailing their response to the breach and providing a plan for compliance. If DEVELOPER do not provide a written response within five (5) days, or dispute the breach, either Party may terminate this Agreement by providing written notice of the termination and the DEVELOPER shall re-convey the Site to the SRC upon the same terms delineated in Section 3.03, above.

Section 4.03. Financing of Site Infrastructure. The Town and SRC intend to fund the Site Infrastructure Costs through tax increment financing and establishing an economic development and allocation area for the Site and any subsequently acquired property, as provided for in Indiana Code 36-7, as amended. DEVELOPER agrees to cooperate and support all required and necessary actions taken by the Town, SRC or City of Indianapolis in the establishment and collection of tax increment financing.

Section 4.04. Transfer of Site. As further set forth in Article VI below, within fifteen (15) days of expiration of the Due Diligence Period, the SRC shall transfer the Site to DEVELOPER pursuant to the terms of this Agreement.

ARTICLE V. TERMINATION PROVISION

Article V has been intentionally omitted.

ARTICLE VI. CLOSING OF PURCHASE AGREEMENT

SRC shall sell the Site to DEVELOPER pursuant to the terms of Purchase Agreement that shall include, among others, the following minimum terms:

6.01 Closing. Closing agent for the transfer of the Site shall be Mike Sibbing/Gina Longere, First American Title Insurance Company, 251 E. Ohio Street, Suite 555, Indianapolis, IN 46204 ("Closing Agent"). Closing shall occur within fifteen (15) days of expiration of the Due Diligence Period ("Closing Date"). The Closing may be extended for up to three days for final closing matters such as receiving wires, closing documentation and similar matters.

6.02. Conditions Precedent to DEVELOPER Closing. DEVELOPER's obligations pursuant to Purchase Agreement are conditioned upon satisfaction, in DEVELOPER's sole discretion, of the following items that are for DEVELOPER's benefit and may be waived by DEVELOPER, within one hundred eighty (180) days from the date of execution of this Agreement by all Parties ("Due Diligence Period"). Further, it is expressly agreed that DEVELOPER, or its designee, may access the Site to perform or cause to be performed the inspections described in the following subsections.

A. Title Commitment. A title commitment shall be ordered by DEVELOPER at DEVELOPER's expense upon execution of this Agreement by both parties. The Title Search performed by Closing Agent (also referred to sometimes herein as the "Title Company") shall show marketable title in SRC's or Town's name.

B. Survey. A survey of the Real Estate (the "Survey") may be ordered by DEVELOPER upon execution of this Agreement or at any time thereafter at DEVELOPER's expense and (if ordered) shall comply with requirements for ALTA Surveys, including but not limited to whether the Real Estate is located in a designated flood zone area and shall be certified to DEVELOPER and the Title Company.

C. Inspections and Feasibility.

- i. **Phase 1 Report.** A Phase I environmental site assessment (the "Phase 1") of the Real Estate may be ordered by DEVELOPER upon execution of this Agreement, at DEVELOPER's expense, and (if ordered) shall be conducted in accordance with current All-Appropriate-Inquiry standards.
- ii. **Physical Inspections.** Upon execution of this Agreement, all physical inspections desired by DEVELOPER shall be ordered by DEVELOPER, at DEVELOPER's expense, all of which shall be performed by qualified inspectors or contractors selected by DEVELOPER. Inspections may include but are not limited to the following: asbestos, heating, cooling, electrical plumbing, roof, walls, ceilings, floors, foundation, basement, crawl space, mold, water storm and waste sewer, and well/septic.

- iii. Geotechnical and Other Soil Related Tests. DEVELOPER, at DEVELOPER's expense, may obtain soil bearing assessment and report completed which (if ordered) shall be promptly provided to SRC.
- iv. Feasibility. DEVELOPER shall have determined that the Project is feasible.

If DEVELOPER determines, in its sole discretion, that the any of the above conditions are not satisfied and DEVELOPER will not waive the condition, DEVELOPER may, at any time during the Due Diligence Period, terminate both this Agreement and the Purchase Agreement by delivering written notice to the SRC and the TOWN prior to the expiration of the Due Diligence Period.

6.03 Conditions Precedent to DEVELOPER and SRC Closing. DEVELOPER's and SRC's obligations pursuant to Purchase Agreement are conditioned upon satisfaction, in each party's sole discretion, of the following items that are for each party's respective benefit and may be waived by each party, prior to the expiration of the Due Diligence Period.

A. Funding Agreement. Execution of the Funding Agreement by both parties.

B. Development Standards. DEVELOPER preparing the Development Standards for recording at Closing pursuant to the term of this Agreement.

C. Site Covenants. Developer preparing the Site Covenants for recording at Closing pursuant to the terms of this Agreement.

Each party shall exercise good faith in timely negotiating, reviewing, approving and finalizing the above-referenced documents upon the timeframes set forth in this Agreement. If either DEVELOPER or SRC determines, in its respective sole discretion, that any of the above conditions are not satisfied on the day before expiration of the Due Diligence Period and said party will not waive the condition, then said party may terminate both this Agreement and the Purchase Agreement by delivering written notice to the other party prior to the expiration of the Due Diligence Period.

ARTICLE VII. SUCCESSORS AND ASSIGNS

DEVELOPER specifically acknowledges and agrees that its obligations pursuant to this Agreement shall inure to the benefit of and be binding upon and enforceable against DEVELOPER and its heirs, executors, administrators, successors and assigns. In any merger, acquisition or assignment of assets, such obligation shall continue as a liability of DEVELOPER and shall be disclosed as a binding obligation and liability of DEVELOPER and any successors in interest.

ARTICLE VIII. AUTHORITY

8.01. SRC. SRC and Town represent and warrant that they have full right, power and authority, under Indiana law to execute, and deliver, this Agreement, upon approval by SRC and the Town. The performance by the Town and SRC of their respective obligations under this Agreement shall be subject to completion of such procedures as are required by law.

SRC and the Town further represent and warrant that they have taken or will use their best efforts to take (subject to DEVELOPER's performance of its agreements and obligations hereunder) such action(s) as may be required and necessary to enable SRC and the Town to execute this Agreement and perform their respective terms, covenants, duties and obligations as provided by the terms and provisions hereof.

8.02. DEVELOPER. DEVELOPER represents and warrants to SRC that: (a) DEVELOPER is an Indiana limited liability company duly registered with the Indiana Secretary of State's Office; (b) DEVELOPER shall not enter into any contracts or undertakings that would limit, conflict with, or constitute a breach of this Agreement; (c) DEVELOPER has the authority: (i) to enter into this Agreement; and (ii) to perform its obligations hereunder, (d) this Agreement is the legal, valid, and binding obligation of DEVELOPER.

ARTICLE IX. GENERAL PROVISIONS

9.01. Indemnity; No Joint Venture or Partnership. DEVELOPER covenants and agrees to indemnify (including reasonable attorney fees) and save harmless SRC and the Town and their respective officers, employees, and agents (the "Indemnitees") from and against any and all claims, damages, demands, expenses and liabilities relating to bodily injury or property damage resulting directly or indirectly from DEVELOPER's (and/or any affiliate's thereof) development and construction of the Site or Project unless such claims, damages, demands, expenses or liabilities arise by reason of the gross negligence or willful act or omission of SRC or the Town. DEVELOPER's obligation to indemnify SRC and the Town pursuant this Section 9.01 shall survive termination of this Agreement.

Nothing contained in this Agreement shall be construed as creating either a joint venture or partnership relationship between SRC, the Town, DEVELOPER or any affiliate thereof.

9.02. Time of Essence. Time is of the essence of this Agreement. The parties shall make every reasonable effort to expedite the subject matters hereof (subject to any time limitations described herein) and acknowledge that the successful performance of this Agreement requires their continued cooperation.

9.03. Breach & Opportunity to Cure. Except as otherwise specifically stated herein, before any failure of a party to perform its obligations shall be deemed a breach of this Agreement, the

party claiming such failure shall notify, in writing, the party alleged to have failed to perform such obligation and shall demand performance. The party in breach shall have ten (10) business days to cure. If, however, DEVELOPER or SRC cannot reasonably be expected to come into compliance (which shall not include non-compliance for financial reasons) within such ten (10) business day period but diligently pursues compliance, the time shall be extended until compliance is achieved. If after notice, the breaching party fails to cure the breach or diligently pursue curing the breach, the non-breaching party may seek any remedy provided for herein.

9.04. Amendment. This Agreement may be amended only by the mutual consent of the parties, in accordance with Indiana law, and by the execution of said amendment by the parties or their successors in interest.

9.05. No Other Agreement. Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

9.06. Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, any provisions, covenants, agreements or portions of this Agreement are declared to be severable.

9.07. Indiana Law and Venue. This Agreement shall be construed in accordance with the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Marion County, Indiana, or the federal courts with venue that includes Marion County, Indiana.

9.08. Notices. All notices and requests required pursuant to this Agreement shall be deemed sufficiently made if delivered, as follows:

To DEVELOPER:

Shelby M. Bowen, President
HG Rebar Speedway 2500, LLC
8937 Technology Drive
Fishers, Indiana 46038

To DEVELOPER:

Tom Dickey, Managing Director of Real Estate
The Hageman Group
12821 East New Market Street
Suite 200
Carmel, Indiana 46032

To the Town of Speedway Redevelopment Commission

Town of Speedway Redevelopment Commission
Attn: Tim Gropp, Executive Director
5620 Crawfordsville Road, Suite M
Speedway, Indiana 46224

With a Copy to:

Taylor, Chadd, Minnette, Schneider & Clutter, P.C.
Attn: Bob Clutter, Town Attorney
117 W. Main Street
Lebanon, IN 46052

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

9.09. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

9.10. Assignment. The rights and obligations contained in this Agreement may not be assigned by DEVELOPER or any affiliate thereof without the express prior written consent of SRC and the Town; provided, however, DEVELOPER may assign its rights and obligations to an entity that is under the common control of either Rebar Companies, LLC or Hageman Investments, LLC or both, without consent of SRC and the Town.

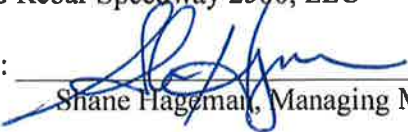
9.11. No Third Party Beneficiaries. This Agreement shall be deemed to be for the benefit solely of the parties hereto and shall not be deemed to be for the benefit of any third party.

9.12. Effective Date. Notwithstanding anything herein to the contrary, this Agreement shall not be effective until all parties hereto have executed this Agreement and SRC has approved or ratified this Agreement as required by law.

[Signatures on following page]

IN WITNESS WHEREOF, SRC, DEVELOPER and DEVELOPER have executed this Project Agreement as of the day and year first written above.

HG Rebar Speedway 2500, LLC

By: 
Shane Hageman, Managing Member

Town of Speedway Redevelopment Commission

By: 
Thomas M. Popcheff, President

Exhibit A
Site Location



Exhibit B

Infrastructure Improvements



Potential Mixed-Use Campus
High School and Crawfordville Road

May 8, 2018



Kimley»Horn

Engineer's Preliminary Opinion of Probable Construction Cost

Name: Speedway Redevelopment Property Date: 7/2/2010

Client: Rebar Development Prepared By: WAB

Checked By: AT

Kimley»Horn

Expect More Experience Here

		Item Description	Unit	Quantity	Unit Price	Cost
Phase 1 - Main Infrastructure & Site Work						
1		MOBILIZATION AND DEMOB.	LS	1	\$140,558.50	\$140,558.50
2		SITE CLEARING AND DEMOLITION	LS	1	\$200,000.00	\$200,000.00
3		GAS LINE RELOCATION	LS	1	\$10,000.00	\$10,000.00
4		ELECTRIC LINE RELOCATION	LS	1	\$500,000.00	\$500,000.00
5		MISC. ROAD IMPROVEMENTS	LS	1	\$65,000.00	\$65,000.00
6		3 LANE ROAD	LFT	890	\$660.00	\$587,400.00
7		ROADWAY LANDSCAPING	LFT	890	\$43.00	\$38,270.00
8		ROADWAY LIGHTING	LFT	890	\$160.00	\$142,400.00
9		SANITARY SEWER MAIN	LFT	890	\$120.00	\$106,800.00
10		WATER MAIN	LFT	890	\$170.00	\$151,300.00
11		MASS EARTHWORK/DETENTION	LS	1	\$500,000.00	\$500,000.00
12		SIGNALIZED INTERSECTION	LS	1	\$450,000.00	\$450,000.00
13		ENGINEERING AND DESIGN	LS	1	\$250,000.00	\$250,000.00
14		CONSTRUCTION INSPECTION	LS	1	\$250,000.00	\$250,000.00
15		CONTINGENCY (20%)	LS	1	\$890,400.00	\$890,400.00
Options:		CELL TOWER RELOCATION	LS	1	\$1,000,000.00	\$1,000,000.00
		BUILDING DEMOLITION	LS	3	\$20,000.00	\$60,000.00

Phase 1 Estimated Cost (1-15): \$4,282,128.50

Phase 1 Estimated Cost with Options: \$ 5,342,128.50

Phase 2 - Northern Infrastructure						
1		MOBILIZATION AND DEMOB.	LS	1	\$45,407.20	\$45,407.20
2		3 LANE ROAD	LFT	530	\$660.00	\$349,800.00
3		ROADWAY LANDSCAPING	LFT	530	\$43.00	\$22,790.00
4		ROADWAY LIGHTING	LFT	530	\$160.00	\$84,800.00
5		SANITARY SEWER MAIN	LFT	380	\$120.00	\$45,600.00
6		WATER MAIN	LFT	380	\$170.00	\$64,600.00
7		ENGINEERING AND DESIGN	LS	1	\$42,909.80	\$42,909.80
8		CONSTRUCTION INSPECTION	LS	1	\$42,909.80	\$42,909.80
9		CONTINGENCY (20%)	LS	1	\$139,800.00	\$139,800.00

Phase 2 Estimated Cost \$ 838,616.81

Phase 1 and 2 Total Estimated Cost: \$ 5,120,745.31

Phase 1 and 2 Total Estimated Cost (With Options): \$ 6,180,745.31

Assumptions:

*The unit price for the roadways includes asphalt pavement, stone subgrade, curb and gutter, underdrains, sidewalk, pavement markings, maintenance of traffic, erosion control measures and the roadway standard stormwater pipes and inlets.

*Public Road standard commercial pavement cross section assumed for all roads

*All roads have six foot sidewalk on both sides and curb and gutter on both sides

*Two trees have been assumed every 40 feet for roads

*Two light pole assemblies, luminaries, and foundations have been assumed every 150 feet for all roads

*Watermain assumed to be 12-inch DI pipe with hydrants every 300 feet

*Sanitary sewer assumed to be 8-inch PVC pipe

*Costs do not include any environmental cleanup or remediation

*Costs do not include any off-site watermain improvements

*Electric Relocation cost estimated. Actual numbers have not been provided by IPL



2310

2608

2610

2548

2602

2606

2502

2512

2515

2506

2525

2476

2478

HIGH SCHOOL RD

CRAWFORDSVILLE

FRUITDALE AVE

2642

2639

2628

2622

2614

6235

6227

2525

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of the date of the latest required signature below ("Effective Date") between Town of Speedway ("Owner") and RQAW Corporation ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Wastewater Preliminary Engineering Report and Modeling ("Project").

Engineer's services under this Agreement are generally identified as follows: See attached fee proposal dated February 2, 2024 ("Services").

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: See attached fee proposal for Schedule. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then ~~(1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition~~ Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in

writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of \$60,000 per the distribution shown in the attached fee proposal.

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to ~~the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.~~ **a fee to be negotiated at the time such Additional Services are requested.**

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.l.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services. 23-400-353-1

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2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, ~~and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner,~~ Subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations, **Engineer assigns ownership including copyright to the Owner, except Engineer retains copyright in its standard systems, sections, details and specifications. Engineer grants Owner a license to use Engineer's standard systems, sections, details, and specifications, but only for this Project.**
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 3. Owner shall ~~indemnify and~~ hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner

under this Agreement shall be limited to **\$50,000** or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.
- M. Engineer will maintain insurance in the following types and amounts until termination of this Agreement.**
 - 1. Commercial General Liability with policy limits of not less than \$1,000,000 each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage.**
 - 2. Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Engineer with policy limits of not less than \$1,000,000 combined single accident.**
 - 3. Worker's Compensation at statutory limits.**
 - 4. Employer's Liability with policy limits not less than \$1,000,000 each accident, \$1,000,000 each employee, and \$1,000,000 policy limit.**
 - 5. Professional Liability covering negligent acts, errors and omission in the performance of professional services with policy limits of not less than \$2,000,000 per claim and \$2,000,000 in the aggregate. Engineer shall maintain this coverage for three years following the termination of this Agreement.**
 - 6. To the fullest extent permitted by law, the Engineer shall cause the Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Engineer's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.**

- N. **If the project is constructed, Owner shall require the general contractor to purchase and maintain general liability insurance for the Project and to cause Engineer and Engineer's Consultants to be listed as additional insureds on a primary and non-contributory basis with respect to such liability insurance.**
- O. **No Investment in Iran. As required by IC 5-22-16.5, the Engineer certifies that the Engineer is not engaged in investment activities in Iran. Providing false certification may result in the consequences listed in IC 5-22-16.5-14, including termination of this Contract and denial of future state contracts, as well as an imposition of a civil penalty.**
- P. **Employment Eligibility Verification. The Engineer affirms under the penalties of perjury that it does not knowingly employ an unauthorized alien. The Engineer shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The Engineer is not required to participate should the E-Verify program cease to exist. Additionally, the Engineer is not required to participate if the Engineer is self-employed and does not employ any employees. The Engineer shall not knowingly employ or contract with an unauthorized alien. The Engineer shall not retain an employee or contract with a person that the Engineer subsequently learns is an unauthorized alien. The Engineer shall require its consultants who perform work under this Agreement to certify to the Engineer that the consultant does not knowingly employ or contract with an unauthorized alien and that consultant has enrolled and is participating in the E-Verify program. The Engineer agrees to maintain this certification throughout the duration of the term of a contract with a consultant. The Owner may terminate for default if the Engineer fails to cure a breach of this provision no later than 30 days after being notified by the Owner.**

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. **Constructor**—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. **Constituent of Concern**—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Attachments:

Engineer's fee proposal dated February 2, 2024

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: Town of Speedway

Engineer: RQAW Corporation

By: _____

By: Shane Spears

Print name: _____

Print name: Shane Spears

Title: _____

Title: Deputy Division Director of Transportation

Date Signed: _____

Date Signed: 2/8/2024

Engineer License or Firm's Certificate No. (if required):

State of: Indiana

Address for Owner's receipt of notices:

5300 Crawfordsville Road
Speedway, IN 46224

Address for Engineer's receipt of notices:

8770 North Street, Suite 110
Fishers, IN 46038

Corporate Headquarters
8770 North St., Ste. 110
Fishers, IN 46038
317.588.1798



February 2, 2024

Jason DeLisle, Town Council President
5300 Crawfordsville Road
Speedway, IN 46224

**RE: Professional Services Fee Proposal
Wastewater Preliminary Engineering Report (PER) and Modeling**

Dear Mr. DeLisle:

RQAW has been requested to provide a scope of services and fee for the creation of a PER for the Town of Speedway (Town) to submit to the State Revolving Fund.

Background and Introduction

In June of 2023, the Town entered into an Agreed Order (AO) with IDEM to reduce the amount and frequency of CSO events discharged to Big Eagle Creek. The Town's wastewater treatment plant (WWTP) encounters events under the ten-year one-hour rains, which are normally experienced in the spring season. The Town is looking into four alternatives to satisfy this AO with IDEM:

1. *Alternative 1* - 1 million-gallon storage tank. Assumes an additional 1 million-gallon concrete storage tank would be required to fully capture the 10-yr 1-hr rain event flow. This would approximately double the capacity of the existing system.
2. *Alternative 2* - 2 million-gallon storage tank. Assumes an additional 2 million-gallon concrete storage tank would be required to fully capture the 10-yr 1-hr rain event.
3. *Alternative 3* - Wet weather treatment (Disk Filters). Addition of filters rated for a peak flow rate of 10 MGD (based on the peak flowrate observed during a CSO event), which would be used in conjunction with the existing 1 MG storage tank. This would require the existing UV system to be upgraded to a 20 MGD system (currently 15 MGD).
4. *Alternative 4* - Using the Town's current collection system for more wet weather storage. This would entail servicing the properties to the north of the WWTP on a different line than the current one utilized. This option would allow the plant to use its 72" main line for more wet weather storage. The properties to the north may need to go onto a low-pressure system.

Scope of Services

Item #1 – Preliminary Engineering Report (PER) Development

1. Develop Wastewater Preliminary Engineering Report (PER) meeting SRF standards. Structure of the PER will be:
 - a. Chapter 1 – Project Planning
 - b. Chapter 2 – Existing Facilities
 - c. Chapter 3 – Need for Project
 - d. Chapter 4 – Alternatives Considered
 - i. Alternative 0 - No Action
 - ii. Alternative 1 – 1 Million-Gallon Storage Tank
 - iii. Alternative 2 – 2 Million-Gallon Storage Tank
 - iv. Alternative 3 – Wet Weather Treatment
 - v. Alternative 4 – Maximize 72" Interceptor Storage



- vi. Alternative 5 – Regionalization. SRF will require that this option be evaluated.
- e. Chapter 5 – Selection of an Alternative
- f. Chapter 6 – Recommended Alternative
- g. Develop narrative and Opinion of Probable Project Cost (OPPC) for recommended alternative.
- 2. Submit draft PER for the Town's review and make any requested revisions discussed in virtual review meeting.
- 3. Attend monthly virtual meetings with Town, and prepare and distribute meeting minutes from each meeting.

Item #2 – Combined Sewer Model Development and Validation

- 1. Validate existing Wessler model with flow meter data.
- 2. Develop proposed models for Alternatives 1, 2, and 4. Modeling results will be incorporated into the PER.

Detailed Design

After an alternative has been approved, RQAW will submit a proposal for detailed design of the project for the Town's approval. Design is currently anticipated to be complete within approximately nine months following notice to proceed.

Provided by Owner

- 1. Existing model developed by Wessler Engineering. Access to site and relevant records of facilities upon request
- 2. Requested input in a timely manner.
- 3. Attendance and input at meetings.

Assumptions and Exclusions

- 1. Development of an Asset Management Plan (AMP).
- 2. Design, bidding, construction administration, and construction inspection services for selected project.
- 3. Submittal to SRF and IDEM, or responding to comments.
- 4. Project management and meetings assume a project duration of seven (7) months.

Schedule of Deliverables

Milestone	Estimated Completion Date
Notice to Proceed (NTP)	February 2024
Item #1 – Draft PER to Town	October 2024*

*Contingent upon client responsiveness to requests.

Compensation Summary

Item #	Description	Fee*
1	Preliminary Engineering Report (PER)	\$41,500
2	Combined Sewer Model Development and Validation	\$18,500

*All fees are lump sum unless otherwise noted.



Change of Scope

Should there be any changes or deviations to the scope of services outlined above, RQAW will prepare a change order outlining those changes and any fees that will be incurred because of those changes. The change order will be required to be signed by the Town prior to RQAW proceeding with the changes.

Sincerely,
RQAW Corporation

A handwritten signature in black ink that reads 'Aaron Crow'.

Aaron Crow, PE
Senior Project Manager

AMENDMENT NO. 2 TO OWNER-ENGINEER AGREEMENT

1. Background Data:

- a. Effective Date of Owner-Engineer Agreement: May 19, 2023
- b. Owner: Town of Speedway
- c. Engineer: American Structurepoint, Inc.
- d. Project: Lead Service Line (LSI) Inventory Funding Application

2. Nature of Amendment

- Additional Services to be performed by Engineer
- Modifications to Payment to Engineer
- Modifications to Time(s) for rendering Services

3. Description of Modifications

Attachment 1, "Modifications"

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is the date of the latest required signature below.

OWNER:

By: _____

Title: _____

Date Signed: _____

ENGINEER:

DocuSigned by:

Karen Saavedra

4DEC1E7F2C184A8...

By: Karen Saavedra

Title: Project Manager

Date Signed: 2/2/2024

This is **Attachment 1**, consisting of 2 pages, to Amendment No. 2.

Modifications

1. Engineer shall perform the Additional Services outlined below. The following is added to Appendix A:

IFA LSLI – Round 2 Application

1. **Project management.**
2. **Hold a kickoff meeting for the Round 2 Application to gather information for the application. The meeting will be virtual.**
 - a. **Goal of the meeting is to clarify the scope of the project(s) and identify locations.**
3. **Complete the “Scope of Work Certification Form” (January 2024, [LSL-Inventory-Certification-Scope-of-Work-22Jan-2024.docx \(live.com\)](#))**
4. **Collect the information needed for the application, which includes:**
 - a. **Total number of service connections**
 - b. **Utility contact**
 - c. **PWS ID**
 - d. **Population served**
 - e. **Median household income**
5. **Prepare scope of work for a Type III project, which will include:**
 - a. **Methods utilized to conduct or supplement the inventory**
 - b. **Geographic area of inventory project**
 - c. **Project timeline**
 - d. **Description of deliverable**
 - e. **Project costs**
 - f. **Description of prioritization of work, work already completed, and work that is still needed beyond what the grant can cover.**
6. **Review application components with the Town in one virtual meeting.**
7. **Fill the application information into the online LSL Inventory application (<https://survey.alchemer.com/s3/7647392/Round-2-IFA-LSL-Inventory-Funding-Program-Application>)**
8. **Submit IFA LSLI Round 2 Application by the February 29, 2024 deadline.**

2. The schedule for rendering services in Appendix C is modified to include the following:

For IFA LSLI – Round 2 Application:

1. **Anticipate notice to proceed for the Round 2 Application on or before February 13, 2024.**
 2. **Application kickoff meeting (virtual) within five (5) days of notice to proceed.**
 3. **One review meeting (virtual).**
 4. **Submit application by February 29, 2024.**
3. For the Additional Services set forth above, Owner shall pay Engineer the additional compensation as modified in Appendix D, Paragraph A.1:
 4. The Engineer shall be compensated for services to be performed under this Agreement a total fee for the IFA LSLI Application not to exceed \$3,500 unless approved in writing by the Owner. The fee for Utility Records Review and Analysis will be compensated in part by the Indiana Finance Authority. The Owner will pay the Engineer \$12,000 for this service. **The Owner will pay the Engineer \$3,500 for the IFA LSLI – Round 2 Application.**



KIESER CONSULTING GROUP, LLC

Planning . Environmental Studies . Grants . Water Quality

January 31, 2024

Mr. Grant Kleinhenz
Town Manager
Town of Speedway
5300 Crawfordsville Rd.
Speedway, Indiana 46224

**Re: Letter of Agreement
ADA Transition Plan and
Title VI Plan Update
Town of Speedway, Indiana**

Dear Mr. Kleinhenz:

This *Letter of Agreement* sets forth the terms and conditions whereby Kieser Consulting Group, LLC, will provide professional planning services to the Town of Speedway for the purpose of preparing an updated American with Disabilities Act (ADA) Transition Plan and Title VI Compliance Plan for the Town. These plans are a requirement for applying for state and federal grant funds.

A. SCOPE OF SERVICES

Kieser Consulting Group, LLC, will provide the following professional services:

1. Perform a physical condition rating of all sidewalks and curb ramps in the Town.
2. Prepare a priority list of sidewalk and curb ramp improvements.
3. Prepare a map with locations of improvements.
4. Evaluate other public buildings in Speedway for ADA compliance.
5. Prepare a schedule of improvements.
6. Prepare cost estimates for improvements.
7. Create Standards for Accessible and Universal Design and Guidelines for Pedestrian Facilities in the Public Right-of-Way.
8. Provide one hard copy and one digital copy of the ADA Transition Plan to the Town.
9. Provide ADA Resolutions that must be passed by Town Council for compliance.
10. Complete an updated ADA and Title VI Compliance Plan for the Town.

6801 Lake Plaza Drive, Suite D-401, Indianapolis, Indiana 46220



KIESER CONSULTING GROUP, LLC

Planning . Environmental Studies . Grants . Water Quality

B. SCHEDULE OF SERVICES

Kieser Consulting Group, LLC, will complete all services identified in this *Letter of Agreement* within three (3) months from the date of the notice-to-proceed.

C. FEES FOR SERVICES

In consideration of the professional services and products provided, the fee shall be a lump sum of ***Five thousand dollars (\$5,000)***. Kieser Consulting Group, LLC, will submit invoices monthly to the Town of Speedway, which shall be paid within thirty (30) days.

D. TOWN OF SPEEDWAY'S RESPONSIBILITIES

The Town of Speedway shall have the following responsibilities:

1. Provide all notifications of public meetings.
2. Provide facilities for all meetings.

The signing and returning of this *Letter of Agreement* will signify your concurrence with its terms and conditions and will serve as the Town of Speedway's authorization for Kieser Consulting Group, LLC to begin its professional services.

If you have any questions, please contact me at 317-863-8030.

Sincerely,

KIESER CONSULTING GROUP, LLC

David L. Kieser
Principal/Owner

Authorization and Notice-to-Proceed
TOWN OF SPEEDWAY-
TOWN COUNCIL

By: _____
Name and Title Date

6801 Lake Plaza Drive, Suite D-401, Indianapolis, Indiana 46220

REQUEST FOR CHANGE ORDER

J. G. CASE CONSTRUCTION, INC.

171 E. Streeter Ave.
Muncie, IN 47303

To: Town of Speedway

Project Name: Eagle Creek Sanitary Siphon **Date:** 1/30/2024

Change Order #: 1 **Job #:** 1422

Explanation	Amount
Placement of approximately 330CY of Controlled Low Strength Material	\$74,250.00
General Placement: FZFLOW9CSM Flowable fill	
This is for the levee backfill per the Army Corps. Of Engineers	
The price is \$225.00/CY + 15% OHP	
15% OHP	\$11,137.50
TOTAL THIS CHANGE ORDER	\$85,387.50

The Original Contract Was \$499,786.00

Net Changes By Previously Authorized Change Orders \$0.00

The Contract Sum Prior To This Change Order Was \$499,786.00

The Contract Sum Will Be Increased By This Change Order In The Amount Of \$85,387.50

The New Contract Sum Including This Change Order Will Be **\$585,173.50**

The Contract Time Will Be Changed By: 0days

Change Order Approved By:
J. G. Case Construction, Inc.

Change Order Approved By:

By: _____
Skyler C. Case, Project Manager

By: _____

Please approve the above changes and e-mail a copy back to Skyler@jgcase.com.



QUOTE # 18325

1/9/2024

Quote Expiration: 02/23/2024

S C CASE EXCAVATING LLC

Attn: Skyler
skyler@jgcase.com

Eagle Creek Levee Backfill

Location: W 56th Street Indianapolis, IN

Ready Mix Products

Controlled Low Strength Material General Placement: FZFLOW9CSM
CLSM for Incline Placement: FZFLW9CSM
11b of Flow-Air Admixture
8lbs of Sika Control SC
50lbs of Bentonite

Unit	Price
Per CY	141.00
Per CY	147.00
Per CY	18.00
Per CY	16.00
Per CY	50.00

Effective 02/01/2025 all ready mix products will increase by \$6.00.

\$225.⁰⁰/CY

Available Items - RM	Per	Price	Additional RM Charges	Per	Price
Additional Bag of Type 1L Cement	Each	6.00	Partial Load Charge (Less than 4 CY)	Load	200.00
Fiber 1 Bag per Yard	CY	7.00	Saturday Charge (Before Noon)	Load	50.00
Fiber 1.5 Bags per Yard	CY	10.00	Winter Charges (Nov 1 Thru Mar 31)	CY	4.00
Mid-Range WR	CY	5.00	Washout Bags	Each	40.00
HRWR (Super)	CY	8.00	Color Washout Fee	Load	100.00
High Early Accelerator (Per Percent)	CY	4.00	Excess Unload Charge (after 30 min)	Hour	100.00
Calcium Chloride (Per Percent)	CY	3.00	Fuel Surcharge (\$/gallon)		
Non-Calcium Accel. (Per Percent)	CY	6.00	\$3.00 To \$3.249	Load	3.00
Element 5 Internal Cure	CY	9.00	\$3.25 To \$3.499	Load	5.00
			\$3.50 To \$3.749	Load	7.00
			\$3.75 To \$3.999	Load	9.00
			\$4.00 To \$4.249	Load	11.00
			<i>Per Load Charge increases \$2.00 for every \$0.25 increase in the Fuel Rate</i>		

RM Notes

Diesel Fuel prices are based on Midwest average per www.EIA.gov
Pricing Does Not Include 7% Indiana Sales Tax if Applicable.
For Tax Exempt Projects, Provide ST-105 form Prior to Pouring.
For Fiber Replacement on Wire Mesh or Rebar, Please Contact Sales.

Zach Ashton
Inside Sales Lead
Cell: 317-696-9337
Office: 317-781-6309
zashton@shelbymaterials.com

www.shelbymaterials.com

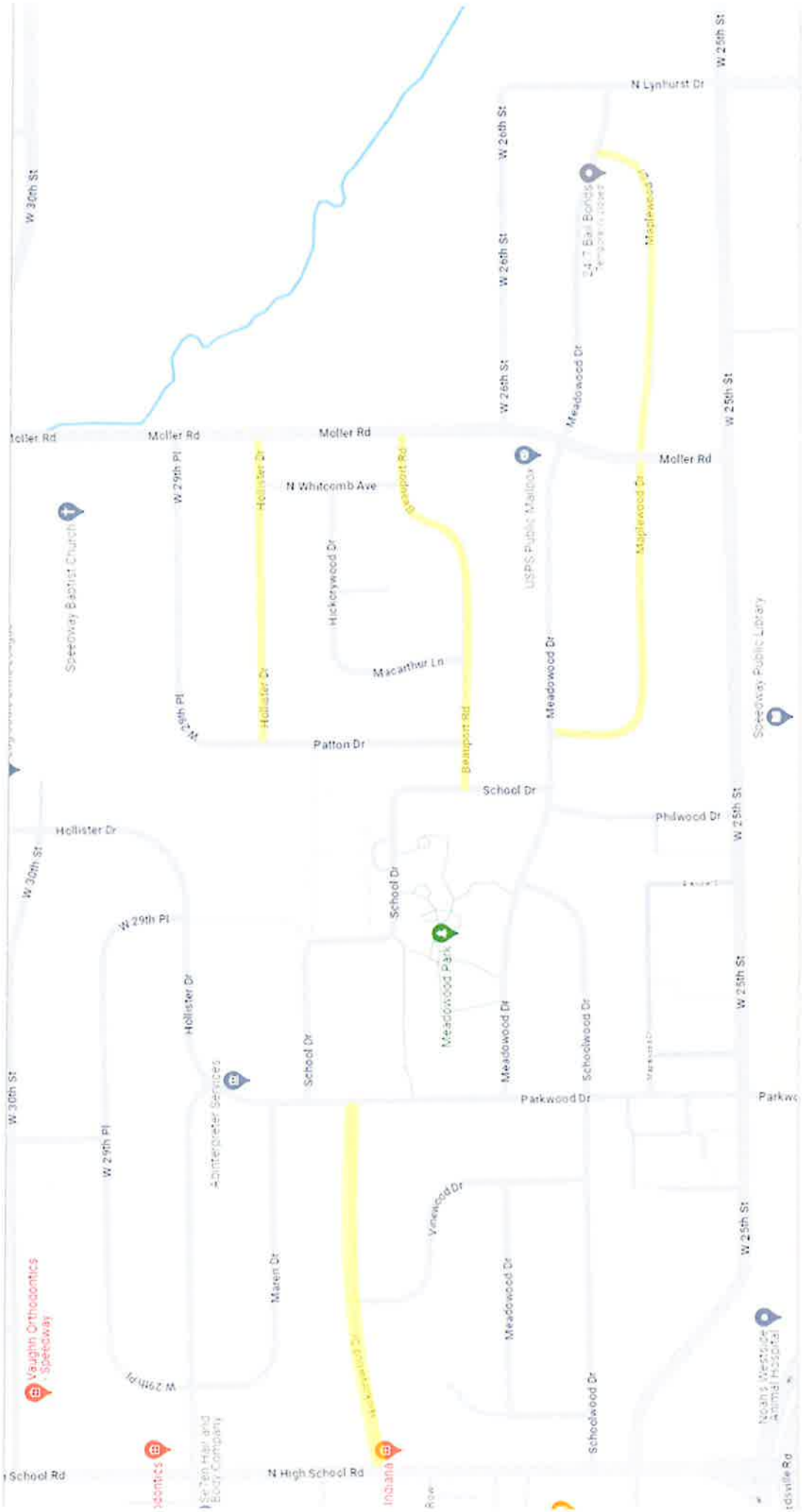
- Brownsburg • Columbus • Edinburgh • Indianapolis • Nashville • Pendleton •
- Rushville • Seymour • Shelbyville • Westfield •

**Town of Speedway, Indiana
2024 Street Resurfacing Project
Bid Tabulation**

Bid Opening Date: February 2, 2024 at 10:00 AM

Bidder	Bid Proposal Form (0410-1 to 0410-7)	Contractors Bid for Public Work (Form No. 96)	Bid Bond or Certified Check (00430-1 to 00430- 2)	Subcontractors List	Total Base Bid Price
Howard Companies	X	X	X	X	\$1,695,782.50
DC Construction Services, Inc.	X	X	X	X	\$1,775,817.14
Edeward and Jones Concrete	X	X	X	X	\$1,788,682.00
CC& T Construction	X	X	X	X	\$1,882,383.10
E & B Paving	X	X	X	X	\$1,984,936.94

Certified By:  2-2-2024



SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **Town of Speedway, Indiana** (Owner) and **Kieser Consulting Group, LLC** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as the **25th Street Road Reconstruction Project** (Project). Engineer's services under this Agreement (Services) are generally identified as Design and Surveying Services. Please see Exhibit "A" for detailed Scope of Services.

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: **Six (6) months from the effective date of this agreement**. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of 1.5.
- E. Basis of Payment
 - 1. Lump Sum. Owner shall pay Engineer for Services as follows:
 - a. A Lump Sum amount of \$177,500.00
 - b. In addition to the Lump Sum amount, reimbursement of the following expenses: None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.
- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services.

5.01 Termination

- A. Termination for Cause
 - 1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.

- a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
 3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.
1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, before the effective date of termination.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design

elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer.
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants.
 - 3. Owner shall hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of, or resulting from any use, reuse, or modification

of the documents without written verification, completion, or adaptation by Engineer;
and

4. Such limited license to Owner shall not create any rights in third parties.
 5. Upon payment of all amounts due, all rights, title, and ownership of the project-related documents shall be transferred to the Owner.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the State of Indiana in which the Project is located.
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers,

testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, **Engineer's Standard Hourly Rates**

This Agreement's Effective Date is _____.

Owner:

Town of Speedway, Town Council
(name of organization)

By: _____
(authorized individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)


Address for giving notices:

5300 Crawfordsville Road

Speedway, Indiana 46224

Engineer:

Kieser Consulting Group, LLC
(name of organization)

By: 
(authorized individual's signature)

Date: 2/15/2024
(date signed)

Name: David L. Kieser
(typed or printed)

Title: Principal/Owner
(typed or printed)

Address for giving notices:

6801 Lake Plaza Drive, Suite D-401

Indianapolis, Indiana 46220



KIESER CONSULTING GROUP, LLC

Planning . Environmental Studies . Grants . Water Quality

EXHIBIT "A"

TOWN OF SPEEDWAY, INDIANA 25TH STREET ROAD RECONSTRUCTION PROJECT (FROM LYNHURST DRIVE TO PARKWOOD DRIVE}

Scope of Services:

Item No.

Item Description

1. Project kick-off meeting with Owner; review and approval of the draft Table Contents.
2. Reconnaissance of project area to confirm Owner's work units/ quantity estimate.
3. Revise "Table of Contents" as indicated by kick-off meeting and project area reconnaissance.
4. Prepare draft of the 25th Street Road Reconstruction Project documents "Design Documents" generally following the draft Table of Contents.
5. Review with the Owner the draft of the 25th Street Road Reconstruction "Design Documents" generally following the Owner approved draft of Table Contents.
6. Complete a roadway design for the project that will represent a 95% completion rate of the project plans.
7. Complete utility coordination as required for the project area.
8. Complete a Rule 5 Erosion Control Plan for the project limits.
9. Prepare a 95% complete draft for the 25th Street Road Reconstruction Project documents.
10. Prepare an Opinion of Probable Cost for the 25th Street Road Reconstruction Project following the work/pay item quantities that will be shown in the "Bidding Documents."
11. Complete a Route Topographic Field Survey to create a project survey base map for the project area. This item will be completed by one of our sub-consultants.
12. Coordinate project process with the Town of Speedway and other outside agencies.
13. Assist the Town of Speedway with project information for a potential bond issue.
14. Complete paperwork as available for potential state and federal grants for this project.

Lump Sum Fee for Basic Services 1 through 14.

One Hundred Seventy-Seven Thousand Five Hundred Dollars (\$177,500.00).

Lump sum and hourly fees include the following:

Travel mileage (no travel will be billed).

Phone calls.

Necessary copies (no per copy charges will be billed).

Normal "out pocket expense" (no "normal out of pocket expense" will be billed).

**ENERGY EFFICIENCY AND CONSERVATION
BLOCK GRANT (EECBG) PROGRAM**

Application



The **Indiana Office of Energy Development (IOED)** announces a \$1.46 million-funding opportunity for Indiana's **Energy Efficiency and Conservation Block Grant Program**. This program will fund efforts to increase energy efficiency and conservation for units local governments. Grant funds will target energy planning, energy audits and building upgrades, and electric transportation for communities. Funding for this opportunity is available only to units of local government in Indiana that were not allocated federal EECBG formula funds directly from the U.S. Department of Energy.

Application Process begins: November 15, 2023

Deadline: Applications must be submitted to grants@oed.in.gov by **February 2, 2024**

Award Amount: There is no minimum or maximum, but IOED anticipates awarded projects to be between \$100,000 and \$200,000, on average.

Eligible Applicants: Local units of government in Indiana that did not receiving federal EECBG funds¹.

Term: Applicants are encouraged to propose projects that can be completed within one year but should not exceed 2 years.

Match: Match from applicants is not required, but it will be used as a scoring criterion for proposals to demonstrate commitment and to leverage additional funding for the project.

Program Objectives & Priorities: IOED uses the five pillars of electricity policy, as codified in Indiana law: affordability, reliability, resiliency, stability, and environmental sustainability, in the development and implementation of grant programs. Energy efficiency supports the five pillars in multiple ways, including maintaining affordability through reducing energy consumption, increasing reliability, resiliency, and stability by reducing demands placed onto the electric grid, and providing environmental benefits. The application also includes consideration for disadvantaged communities, and applications that improve outcomes specifically for disadvantaged communities are strongly encouraged.

¹ Local units of government that were allocated formula funds are found on the U.S. Department of Energy EECBG [website](#).

Additional Information and Application Online at:

www.in.gov/oed/grants-and-funding-opportunities/eecbg-program/

Application Functionality

When using the template provided, enter text in the fields marked "Click or tap here to enter text". A new paragraph is made by pressing the Shift key and Enter button at the same time. The application template has all response areas boxed, with the text box contained inside.

Example: **Response:**

Confidential Materials Affirmation

Please indicate whether the application materials include confidential or material that would be considered trade secret for purposes of Freedom of Information Act or Access to Public Records Act. If not explicitly stated, all application material, that is not otherwise exempted by law, will be subject to public records requests.

Yes, our application includes confidential material and/or trade secrets that may not be released in the event of a public records request.

If so, please indicate which pages and/or sections of the application must be redacted in the event of a public records request:

Response:

No, our application does not include confidential material and/or trade secrets that may not be released in the event of a public records request.

**Energy Efficiency and Conservation Block Grant
Application**

Section 1: Applicant Information

1. **Applicant Name:** Town of Speedway
2. **Street Address:** 5300 Crawfordsville Road **City:** Speedway
State: Indiana **Zip + 4 Code:** 46224
County of project location: Marion
3. **Unique Entity Identifier (UEI) #:** Y629QH1T1K94
4. **Supplier ID #:** 0000048557 **Tax EIN:** 35-60001203
5. **Applicant Contact (the person who will manage the project)**
Name: Grant Kleinhenz **Phone:** 317-426-4100
Email: gkleinhenz@speedwayin.gov
6. **Authorized Representative (the person signing contract)**
Name: Grant Kleinhenz **Cell Phone:** 317-426-4100
Email: gkleinhenz@speedwayin.gov

Section 2: Project Description

7. Blueprint Topic: Select the project Blueprint and applicable activities related to your project. *Select only one Blueprint Topic.*

Blueprint Topic	Activities
<input type="checkbox"/> Energy Planning	<input type="checkbox"/> Energy data collection to assist in reducing total energy use or improving energy efficiency <input type="checkbox"/> Develop energy vision, goals, and strategies <input type="checkbox"/> Stakeholder engagement, education, and outreach <input type="checkbox"/> Write, adopt, and publicize energy plan
<input checked="" type="checkbox"/> Energy Efficiency: Building Audits and Retrofits, including grid interactivity and electrification	<input checked="" type="checkbox"/> Building energy assessments <input checked="" type="checkbox"/> Energy audits <input checked="" type="checkbox"/> Building upgrades, including energy efficiency, grid-interactivity, and electrification upgrades
<input type="checkbox"/> Energy Savings Performance Contracts for Efficiency and Electrification in Municipal Buildings	<input type="checkbox"/> Explore potential future financing options <input type="checkbox"/> Procurement of energy savings performance contractor and legal support/technical assistance
<input type="checkbox"/> Electric Vehicles and Fleet Electrification	<input type="checkbox"/> Develop fleet replacement plan, including stakeholder engagement and input <input type="checkbox"/> Siting planning and preliminary assessments <input type="checkbox"/> Develop utility data sharing agreement <input type="checkbox"/> Develop charging plan including cost assessment of electric bill <input type="checkbox"/> Procurement, legal, and technical support to purchase EVs and EVSE <input type="checkbox"/> Installation of electric vehicle supply equipment
<input type="checkbox"/> EV Charging Infrastructure for the Community	<input type="checkbox"/> Procurement, legal and technical support to purchase EVSE <input type="checkbox"/> Siting plan and site assessments <input type="checkbox"/> Stakeholder engagement through education and outreach <input type="checkbox"/> Installation of electric vehicle supply equipment (EVSE) <input type="checkbox"/> Communications and program promotion
<input type="checkbox"/> Workforce Development	<input type="checkbox"/> Program design and curriculum development <input type="checkbox"/> Stakeholder engagement through education, outreach, and program advertising <input type="checkbox"/> Paying trainers and trainees including supplemental services

8. Describe the proposed project, including the purpose, objectives, and need.

Response:The Town of Speedway understands the importance of reducing its energy consumption, costs and greenhouse gas emissions. Speedway intends to conduct a comprehensive assessment of its real estate portfolio and other assets, to identify opportunities to achieve the goals articulated above. The need to perform these activities is grounded in two factors, reduction of energy consumption and the costs associated with it, along with the leading by example to foster other community partners, both residents and businesses, to embark upon a similar pathway to energy reduction.

9. Describe the energy outcomes that are to be achieved by the proposed project, including short-term quantifiable results and long-term benefits anticipated. See instructions.

Response:Speedway has consulted with energy industry professionals and due to the age of many of our assets, along with the equipment and systems inside these facilities, it is anticipated that a number of measures/projects could be identified, resulting in significant energy/cost savings. At this juncture, Speedway cannot quantify said energy savings, but intends to utilize these grant dollars to assess and deliver projects that will achieve the goals set forth in this program. The projects identified in this initial assessment will be utilized to guide future thinking at the town level, related to other capital investments and prioritizing the projects identified through these audits with future capital project allocations. Moreover, the Town intends to communicate to its constituents the results of these projects, as well as how area businesses and residents can explore similar initiatives, thus enhancing the overall impact of this grant award.

10. Provide a description of the project location. Include a description of the community, population, demographic characteristics, and other relevant socio-economic and geographical characteristics the proposed project is anticipated to benefit. Include whether the community is identified as a disadvantaged community (DAC), as identified by CEJST.

Response:The Town of Speedway is located in Marion county and home to a total population of 13,613 residents. Speedway is a community that embraces the opportunity for positive change. Over half of our population is recognized as disadvantaged thru the CEJEST tool. Our poverty rate of 17.2% is 5% higher than the state average, while median household income is \$14,000 less than state averages. Over 39% of students are on free and reduced lunch, while 53% of students are considered economically disadvantaged. Less than 1 in 3 residents have a bachelor's degree or higher. We have several government buildings that possess antiquated equipment, aging infrastructure and are in need of analysis for efficiency measures. Buildings: Fire Station #88 and #89 (built in the 1960s), Speedway Municipal Center built in the 1940's and renovated in 2020-2021, Water Treatment plant (built in the 1940's), Wastewater Treatment plant built in the 1960s, Street Department Garage.

11. Identify the anticipated benefits that will be tracked and reported with this project. Please check the boxes below that are associated with the anticipated benefits and use the textbox to explain which benefit metrics will be used to track these benefits. For any other metric used for the proposed project, please include that in the "9. Other" category with a description and metric value. Provide the numerical values anticipated with the potential benefit metrics and units selected. Use the text box if additional explanations are needed.

Response:As outlined above, we will conduct audits on all of our facilities and will identify projects as an outcome of those audits, allocate funding in conjunction with remaining available funds to deliver as many energy efficiency projects as possible, while prioritizing

those that will result in the most significant energy reduction. Quantifiable metrics will be determined once the audits have been completed and a baseline is established.

Anticipated Benefits	Potential Benefit Metrics and Units	Value
☒ 1. Improve energy efficiency and affordability.	Dollars saved [\$] in energy expenditures due to technology adoption.	TBD
	Energy Saved [MMBTU or MWh] or reduction in fuel [GGe].	
☒ 2. Support environmental sustainability.	Avoided air pollutants (CO2 equivalents, NOx, SO2, and/or PM2.5).	TBD
	Remediation impacts on surface water, groundwater, and in soil.	
	Reduction of legacy contaminated waste.	
☐ 3. Increase energy jobs and job training for individuals, enhance the energy workforce development pipeline.	Dollars spent [\$] and/or number of participants in job training programs, apprenticeship programs, STEM education, tuition, scholarships, and recruitment.	
	Number of hires resulting from DOE program.	
	Number of jobs created because of DOE program.	
	Number of and/or dollar value [\$] of partnerships, contracts, or training with minority serving institutions (MSIs).	
☒ 4. Support minority-, women- and veteran-owned business enterprises.	Number of contracts and/or dollar value [\$] awarded to businesses that are principally owned by women, minorities, and/or disabled veterans.	TBD, however, town will encourage price competitiveness while facilitating an opportunity to maximize XBE business opportunities.
☒ 5. Support community and stakeholder engagement and education.	Number of stakeholder events, participants, and/or dollars spent to engage with organizations and residents, including participation and notification of how input was used.	
	Number of tools, trainings for datasets/tools, people trained and/or hours dedicated to dataset/tool and technical assistance and knowledge transfer efforts.	

	Dollars spent [\$] or number of hours spent on technical assistance.	
	Dollar value [\$] and number of clean energy assets owned by the community.	
	Dollar value [\$] and number of clean energy assets owned by the DAC members.	
<input type="checkbox"/> 6. Increase access to low-cost capital.	Dollars spent [\$] by source and purpose and location.	
	Leverage ratio of private to public dollars [%].	
	Loan performance impact through dollar value [\$] of current loans and of delinquent loans (30-day or 90-day) and/or number of loans (30-day delinquent or 90-day default).	
<input checked="" type="checkbox"/> 7. Support clean energy technology access and adoption.	Clean energy resource [MWh] adopted.	TBD
<input type="checkbox"/> 8. Increase reliability, resilience, and stability through infrastructure to support reliability and resilience.	Increase in community resilience hubs.	
	Number and size [MWh] of community resilience infrastructure deployed (e.g., Distributed solar plus storage, utility scale, Distributed Energy Resources, microgrids).	
<input type="checkbox"/> 9. Other: Please describe	Describe: <input type="text"/>	

Section 3: Project Tasks and Deliverables

12. Describe the approach your project will involve, including a timeline and milestones. List all tasks that will be completed by this project. Include quantified products/deliverables produced by each task along with anticipated quarters in which they will be completed. **List tasks by letter and correlate them to the budget if planning to invoice quarterly.** See application instructions for more information on drafting tasks.

Response: See attachment

Section 4: Budget

The budget will be evaluated on its appropriateness and cost-effectiveness. Show budget broken out by category and describe the purpose of each item listed in the budget, with detail and justification as it relates to the completion of the project. Please include the total cost by category for each funding source (Grant, Match and Other). The Total values and Match Percentage will calculate automatically. Please also include a justification of the expenditure for each activity associated with each category of expenditure.

1. Personnel/Fringe: Personnel refers to the salaries for permanent and/or temporary personnel directly working on the task. Fringe refers to benefits paid for permanent personnel such as health insurance, life insurance, retirement, or other benefits.
2. Travel: Expenses related to mileage, fuel, and overnight stays that are within the scope of the approved project plan and directly support completion of tasks. Mileage may be reimbursed up to the current Federal Rate.
3. Equipment: Items that with a cost of \$5,000 or more per unit and with a useful life or more than one year. Examples include - office equipment, testing/engineering equipment, camera equipment, computer. Equipment purchased under federal funding must follow 2 CFR 200.439.
4. Supplies: Expendable commodities that are consumed within a relatively short period of time. Examples include - stationary/office supplies, educational supplies, camera supplies, testing supplies, repair parts, and safety supplies.
5. Contractual: Expenses incurred through a subcontract. The subcontract costs must also be described and itemized (i.e., personnel, travel, equipment, etc.).
6. Other: Expenses that don't fit in the other categories, such as postage, telephone charges, printing services, rental costs for equipment, and training fees.

Direct costs are those costs that can be identified specifically with a particular final cost objective, such as a Federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

The following is general guidance on match for funded projects.

Match documented must be directly associated with the project and for work done to fulfill the contract tasks or meet eligible project goals. Activities not eligible for grant funding cannot be counted as match.

- Match counted for participants' time in a meeting (i.e., Board Meeting or Steering Committee meeting) must reflect only the time in which the project is discussed.
- Space used as match (room use, use of office space, etc.) must be no more than the prevailing rate for "rental" of that space for the time it is actively used for the project. A large amount of match for a single service/activity must be justified in the application.

Check to make sure the sheet is filled out correctly and the numbers have been calculated correctly before submitting your application!

As a reminder, match is not a requirement under the EECBG Program; however, applicants may provide matching funds where applicable. List sources and estimated amount of match that have been pledged to the project. For match provided by another entity, a letter committing those funds is required for the application.

To access the data entry function on the table below, please double click directly on the table.

Budget Cost Categories	Grant Request	Applicant Match	Other	Total Cost
1. Personnel				0
2. Fringe				0
3. Travel				0
4. Equipment	125,000			125,000
5. Supplies				0
6. Contractual	75,000			75,000
7. Other				0
Total Direct (total of #1-7)	200,000	0	0	200,000
Match % of Total Grant Funds	2.5%	5,000		

Budget Justification- (Describe the items, services, or expenses associated with each line item.)

1. Personnel: Click or tap here to enter text.
2. Fringes: Click or tap here to enter text.
3. Travel: Click or tap here to enter text.
4. Equipment: TBD based upon results of energy audits
5. Supplies: Click or tap here to enter text.
6. Contractual: This is an estimate but could be decreased based upon size of award & scope of professional service agreement with firm selected to perform audits.
7. Other: Click or tap here to enter text.
8. Sources of Match and estimated amounts: 2.5% up to \$5,000 from general fund

Section 5: Affirmation

1. To the best of my knowledge, the information in this application is true and correct. I am legally authorized to sign and submit this application on behalf of this organization, which is legally eligible to enter a grant contract.
2. I understand that submitting false or misleading information in connection with this application may result in the application or organization being found ineligible for financial assistance under the OED Grant Program. I further understand that receiving public grant funds because of false representations constitutes an act of fraud.
3. The applicant will comply with all conditions of the program if funding is awarded. I understand that OED may conduct audits and conduct site inspections before or after grants are awarded and disbursed.
4. I acknowledge to comply with all Davis-Bacon Act requirements as determined by subchapter IV of Chapter 31 of Title 40, United States Code. For more information click [here](#).
5. I agree, if selected for funding, to undergo the required Department of Energy sponsored Davis-Bacon Act compliance training.

SIGNATURE:

Shanta A. Clumby

DATE:

2/1/2024

TITLE:

Town Manager

**TOWN OF SPEEDWAY
TOWN COUNCIL
CLAIMS**

1/18/2024 - 2/7/2024

<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>
4imprint*	Audio Supplies	0.00	1/24/2024	1101004431	Professional Services		2024001
4imprint*	Audio Supplies	996.62	1/24/2024	1101004422	Operating Supplies		2024001
AES Indiana*	Acct. #200000629646	1,700.11	2/2/2024	6101300675.20	Phone/Utility Expense	2/2/2024	
AES Indiana*	Acct. #200000449461	3,041.42	2/2/2024	1101070435	Utility Services	2/2/2024	
AES Indiana*	Acct.f #200000031790	220.09	2/7/2024	2201330435	Utility Services	2/7/2024	
AES Indiana*	Acct. #200000041004	158.81	2/7/2024	2201330435	Utility Services	2/7/2024	
AES Indiana*	Acct. #200000169380	168.54	2/7/2024	2201330435	Utility Services	2/7/2024	
AES Indiana*	Acct. #200000082545	78.19	2/7/2024	2201330435	Utility Services	2/7/2024	
AES Indiana*	Acct. #200000425632	45.37	2/7/2024	6201305775.20	Phone/Utility Expense	2/7/2024	
AES Indiana*	Acct. #200000099176	43.59	2/7/2024	2201330435	Utility Services	2/7/2024	
AES Indiana*	Acct. #200000037873	118.68	2/7/2024	6101300675.20	Phone/Utility Expense	2/7/2024	
AT&T Mobility*	FD - NBS Charges	354.14	2/2/2024	2240220432	Communication & Transportation	2/2/2024	
AT&T*	FD Internet - #320322436	199.25	1/24/2024	2240220432	Communication & Transportation		
Adams*Sarah	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101001432	Communication & Transportation	1/18/2024	
Adobe*	Refund of Taxes Charged	-46.19	1/24/2024	1101004431	Professional Services		
Adobe*	Monthly Subscription	19.99	1/24/2024	2240210439	Other Services and Charges		
Adobe*	Monthly Subscription	282.35	1/24/2024	1101002432	Communication & Transportation		
Adobe*	Credit of Taxes	-1.40	1/24/2024	2240210439	Other Services and Charges		
Advance Auto Parts*	Repair Supplies	168.83	1/26/2024	2240220423	Repair & Maintenance Supplies	1/26/2024	
Airsource Heating & Cooling*	Professional Services	1,525.00	1/26/2024	1101070431	Professional Services	1/26/2024	
Alliance Payment Solutions, Inc.*	Courier Services	878.73	2/7/2024	6201305775.21	Courier Services	2/7/2024	
Alliance Payment Solutions, Inc.*	Courier Services	439.37	2/7/2024	6101300675.21	Courier Services	2/7/2024	
Amazon*	Other Supplies	35.55	1/24/2024	1101010429	Other Supplies		
Amazon*	Program Expenses	151.18	1/24/2024	2211500422.50	OS - Program Expenses		
Amazon*	Office Supplies	14.98	1/24/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	39.23	1/24/2024	2240210421	Office Supplies		
Amazon*	Other Supplies	229.99	1/24/2024	2240220429	Other Supplies		
Amazon*	Office Supplies	16.44	1/24/2024	2240220421	Office Supplies		

<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>
Amazon*	Other Supplies	-8.89	1/24/2024	1101010429	Other Supplies		
Amazon*	Other Supplies	35.55	1/24/2024	1101010429	Other Supplies		
Amazon*	Other Supplies	89.99	1/24/2024	1101010429	Other Supplies		
Amazon*	Office Supplies	-113.38	1/24/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	109.56	1/24/2024	2240220421	Office Supplies		
Amazon*	Office Supplies	157.99	1/24/2024	2240220421	Office Supplies		
Amazon*	Program Expenses	100.83	1/24/2024	2211500422.50	OS - Program Expenses		
Amazon*	Office Supplies	31.48	1/24/2024	2240220421	Office Supplies		
Amazon*	Other Supplies	85.41	1/24/2024	1101010429	Other Supplies		
Amazon*	Program Expenses	63.72	1/24/2024	2211500422.50	OS - Program Expenses		
Amazon*	Office Supplies	19.96	1/24/2024	2240220421	Office Supplies		
Amazon*	Other Supplies	28.96	1/24/2024	1101010429	Other Supplies		
Amazon*	Office Supplies	18.26	1/24/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	259.97	1/24/2024	6201305775	Misc Expense		
Amazon*	Office Supplies	132.67	1/24/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	6.15	1/24/2024	2240220421	Office Supplies		
Amazon*	Office Supplies	98.89	1/24/2024	2240210421	Office Supplies		
Amazon*	Program Expenses	63.72	1/24/2024	2211500422.50	OS - Program Expenses		
Amazon*	Office Supplies	43.42	1/24/2024	2240220421	Office Supplies		
Amazon*	Office Supplies	15.13	1/24/2024	2240220421	Office Supplies		
American Planning*	Membership Dues	395.00	1/24/2024	1101002439	Other Services and Charges		
American Wholesale Furniture*	Other Supplies	745.80	2/7/2024	2240220429	Other Supplies	2/7/2024	
Anthem Life*	January w/h - February Coverage	1,142.23	1/26/2024	1101001413.06	Employer Gr Life Ins AD&D/LTD	1/26/2024	
Archer Energy, LLC*	Gas Heat - 5700 W. 10th Street	423.08	2/7/2024	6101300675.20	Phone/Utility Expense	2/7/2024	
Archer Energy, LLC*	Gas Heat - 1450 N. Lynhurst Drive	125.33	2/7/2024	6101300675.20	Phone/Utility Expense	2/7/2024	
Arreola Reyes*Christian	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
Ashley*Brian	Cell Phone Stipend - January 2024	20.00	1/18/2024	2201330432	Communication & Transportation	1/18/2024	
Astbury Water Technology Inc*	Lab Analysis	344.25	2/7/2024	6201305735	Contractual Services - Testing	2/7/2024	
Astbury Water Technology Inc*	Lab Analysis	131.75	2/7/2024	6201305735	Contractual Services - Testing	2/7/2024	
B&H Photo*	Audio Service/Supplies	324.00	2/2/2024	1101004422	Operating Supplies	2/2/2024	
B&H Photo*	Audio Service/Supplies	124.21	2/2/2024	1101004431	Professional Services	2/2/2024	
B&W Plumbing Heating & Air*	Professional Services	201.00	1/26/2024	6101300675.30	Repairs and Maintenance	1/26/2024	

<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>
BBQ & Bourbon*	Supplies - Town Event	726.00	1/24/2024	1101002439.26	Town Event Support		
Badger Daylighting Corp*	Hydrovac w/Operator	2,132.42	1/26/2024	6101300636	Contractual Services - Other	1/26/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	1,172.02	1/26/2024	6101300636	Contractual Services - Other	1/26/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	1,866.54	2/7/2024	6101300636	Contractual Services - Other	2/7/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	1,555.09	2/7/2024	6101300636	Contractual Services - Other	2/7/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	2,170.94	2/7/2024	6101300636	Contractual Services - Other	2/7/2024	
Bank Of New York Mellon*	SRF WW BONY 2011& 2012	33,428.00	1/18/2024	6101300452	Transfer to Another Fund	1/18/2024	
Barger*Butch	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
Best Equipment*	Service/ Repair	311.64	1/26/2024	6201305775.30	Repairs and Maintenance	1/26/2024	
Big Woods Speedway*	Other	53.47	1/24/2024	1101002431.05	Other		
Bill Estes Automotive*	Repair/Maint. Supplies	194.00	2/7/2024	2240220423	Repair & Maintenance Supplies	2/7/2024	
Bobcat of Indy*	Repair/Professional Services	2,283.97	2/2/2024	6201305731	Cont Services - Professional	2/2/2024	
Braden Business Systems*	Copier Fees	21.45	2/2/2024	6201305775	Misc Expense	2/2/2024	
Brockton Corporation, LLC*	2024 Annual Advertising Contract	3,500.00	2/2/2024	1101002433	Printing and Advertising	2/2/2024	
Brodin Studios, Inc.*	Pistol Boxes	594.87	1/26/2024	2303010429	Other Supplies	1/26/2024	
Brown & Brown of Indiana, LLC*	New Business Service Agreement	2,500.00	2/7/2024	1101001439	Other Services and Charges	2/7/2024	
Brown Equipment Co Inc*	Professional Services	2,124.91	1/26/2024	6501310431	Professional Services	1/26/2024	
Buckeye Power Sales*	ST89 Generator	653.85	1/26/2024	2240220436	Repairs and Maintenance	1/26/2024	
Buckeye Power Sales*	Year 2 of 3 Maint. Agreement	1,515.00	2/7/2024	2240220431.05	Other	2/7/2024	
CVS*	Supplies	4.70	1/24/2024	6101300620	Materials and Supplies		
Canchari*Alonso	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
Chicago's Pizza*	Program Expenses	111.80	1/24/2024	2211500422.50	OS - Program Expenses		
Christopher Burke Engineering LL	Professional Services	3,091.06	2/2/2024	6501310431	Professional Services	2/2/2024	
Cintas Corporation*	Safety Cabinet Restock	199.05	2/2/2024	6101300620	Materials and Supplies	2/2/2024	
Cintas Corporation*	Safety Cabinet Restock	254.25	2/7/2024	6201305720	Materials and Supplies	2/7/2024	
Ciriello Plumbing Company Inc.*	Professional Services	253.74	2/2/2024	1101010431	Professional Services	2/2/2024	
Citizens Energy Group*	Acct. #7294960000	704.73	2/7/2024	6201305775.20	Phone/Utility Expense	2/7/2024	
Citizens Energy Group*	Acct. #4599920000	82.46	2/7/2024	6101300675.20	Phone/Utility Expense	2/7/2024	
Citizens Energy Group*	Acct.f #0789460000	291.48	2/7/2024	6101300675.20	Phone/Utility Expense	2/7/2024	
Citizens Energy Group*	Acct. #058730000	231.88	2/7/2024	6101300675.20	Phone/Utility Expense	2/7/2024	
Citizens Energy Group*	Acct. #8509350000	3,471.52	2/7/2024	6201305775.20	Phone/Utility Expense	2/7/2024	
Co-Alliance LLP*	Fuel	635.83	2/2/2024	6201305720.1	Gasoline	2/2/2024	

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Comcast*	Monthly Statement	71.84	1/24/2024	2240220432	Communication & Transportation		
Comcast*	Acct. #8529 20 086 64996575	399.80	1/19/2024	6201305720	Materials and Supplies	1/19/2024	
Comcast*	Acct. #8529 20 093 0189429	281.37	1/25/2024	2240220432	Communication & Transportation	1/25/2024	
Comcast*	Acct. #8529 20 093 0237376	309.90	1/29/2024	2204500432	Communication & Transportation	1/29/2024	
Comcast*	Ethernet - SMC	880.00	2/2/2024	4402001431.30	IT Services	2/2/2024	
ConstantContact*	Monthly Subscription	81.00	1/24/2024	1101002432	Communication & Transportation		
Conway Shield*	Other Supplies	440.50	2/7/2024	2240220429	Other Supplies	2/7/2024	
Culy Contracting*	Valve & Installation	15,200.00	2/7/2024	6101300636	Contractual Services - Other	2/7/2024	
Cutshall*David	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
D&A Automotive*	Repairs/Maintenance	2,293.75	1/26/2024	6201305775.30	Repairs and Maintenance	1/26/2024	
Data Mail, Inc.*	Utility Billing	1,535.52	1/26/2024	6101300636	Contractual Services - Other	1/26/2024	
Data Mail, Inc.*	Utility Billing	3,071.05	1/26/2024	6201305736	Contractual Services - Other	1/26/2024	
Delta Water Management Group, Inc*	Bacti Lab Analysis	125.00	1/26/2024	6101300635	Contractual Services - Testing	1/26/2024	
Dishman*Travis	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
EMP Technical Group*	Operating Supplies	476.00	2/2/2024	2240210422	Operating Supplies	2/2/2024	
Economy Heating & Air Conditioning*	Heat in Service Bldg	89.00	1/26/2024	6201305775.30	Repairs and Maintenance	1/26/2024	
Economy Heating & Air Conditioning*	Service Call	128.00	2/2/2024	6201305736	Contractual Services - Other	2/2/2024	
Embroidery Plus*	Clothing Allowance	199.75	1/26/2024	6201305701.10	Other Personal Services	1/26/2024	
Executive Elevator Company*	Regular Service	350.00	1/25/2024	1101070436	Repairs and Maintenance	1/25/2024	
Executive Elevator Company*	Regular Service	350.00	1/25/2024	1101070436	Repairs and Maintenance	1/25/2024	
Faegre Drinker Biddle & Reath LLP	Professional Services - Lobbying	7,500.00	2/7/2024	1101002431	Professional Services	2/7/2024	
Foust*Philip	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101001432	Communication & Transportation	1/18/2024	
Foust*Philip	Mileage/Parking Reimbursement	191.98	1/26/2024	1101001432	Communication & Transportation	1/26/2024	
Franklin Water Treatment, LLC*	Drinking Water	49.70	2/2/2024	2303010439	Other Services and Charges	2/2/2024	
Franklin Water Treatment, LLC*	TH - Drinking Water	20.10	2/2/2024	1101001429	Other Supplies	2/2/2024	
Franklin Water Treatment, LLC*	Drinking Water	49.70	2/2/2024	2303010439	Other Services and Charges	2/2/2024	
Franklin Water Treatment, LLC*	Drinking Water	49.70	2/2/2024	2303010439	Other Services and Charges	2/2/2024	
Fultz*Ronald G.	Window Installation	5,000.00	2/7/2024	6101300675.30	Repairs and Maintenance	2/7/2024	
GFC Leasing*	Copier Lease (02/05/24 - 03/04/24)	94.35	1/26/2024	2228010437	Rentals	1/26/2024	
Gatekeeper Services, LLC*	Repairs/Maintenance	313.50	2/2/2024	1101010436	Repairs and Maintenance	2/2/2024	
Gator Kennels LLC*	Dog Kennels	538.50	1/24/2024	2201330439.063	Cont Service - Animal Control		
Goodyear Auto Service Center*	Repair/Maintenance Supplies	461.48	2/2/2024	2204500423	Repair & Maintenance Supplies	2/2/2024	

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Google/YouTube*	Monthly Subscription	72.99	1/24/2024	2240220432	Communication & Transportation		
Google/YouTube*	Monthly Subscription	72.99	1/24/2024	2240210439	Other Services and Charges		
Gordon Flesch Company Inc*	Copies (12/17/23-01/16/24)	113.31	2/2/2024	2228010437	Rentals	2/2/2024	
GreenCycle Of Indiana Inc*	Mixed Yardwaste	250.00	2/2/2024	2201330439.061	Contract Service - Yard Waste	2/2/2024	
GreenCycle Of Indiana Inc*	Mixed Yardwaste	250.00	2/2/2024	2201330439.061	Contract Service - Yard Waste	2/2/2024	
Gregg*Sharon	Cell Phone Stipend - January 2024	20.00	1/18/2024	1101001432	Communication & Transportation	1/18/2024	
Grove*Benny	Commissioner Pay - January 2024	50.00	1/20/2024	1101010411.39	Police Commissioners	1/19/2024	
Hansard Polygraph Services LLC*	Polygraphs	800.00	2/2/2024	1101010431	Professional Services	2/2/2024	
Hartman*Jeffrey	Cell Phone Stipend - January 2024	30.00	1/18/2024	2240220432	Communication & Transportation	1/18/2024	
Hilti, Inc.*	Equipment	6,301.00	1/26/2024	2202330445.04	Street Machinery & Equipment	1/26/2024	
Hommel*Greg	Cell Phone Stipend - January 2024	30.00	1/18/2024	6201305775.20	Phone/Utility Expense	1/18/2024	
Hoosier Penn Oil Company*	Repair Parts	222.16	2/2/2024	2240210423	Repair & Maintenance Supplies	2/2/2024	
Huntman*Brian	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
IACP*	2024 Conference & Trade Show	300.00	1/24/2024	2240210439	Other Services and Charges		
IACP*	2024 Membership Dues	190.00	1/24/2024	2240210439	Other Services and Charges		
IDEA*	Field Test Certification	60.00	2/2/2024	1101010431.21	Police Instruction	2/2/2024	
ISOA*	Public Safety & Special Operations Training	200.00	2/2/2024	1101010431.21	Police Instruction	2/2/2024	
ISOA*	Indiana SWAT Officers Training	927.00	2/7/2024	1101010431.21	Police Instruction	2/7/2024	
IVY TECH*	IDEM Industrial Wastewater Class	40.00	1/24/2024	6101300601.10	Other Personal Services		
Indiana Dept of Revenue*	December Sales Tax	21,516.55	1/18/2024	6101300675.25	Water Sales Tax	1/18/2024	
Indiana Dept. of Environmental Mg	NPDES Permit	400.00	2/2/2024	6101300675.15	NPDES Permit	2/2/2024	
Indiana Dept. of Environmental Mg	Annual Fee	4,739.55	2/2/2024	6101300675.22	IDEM Dishcharge Permit Fee	2/2/2024	
Indiana Dept. of Environmental Mg	Wastewater Discharge Permit Fee	12,395.00	2/7/2024	6201305775.22	IDEM Dishcharge Permit Fee	2/7/2024	
Indiana Testing, Inc.*	Random Screening	133.00	1/26/2024	2201330415	Other Personal Services	1/26/2024	
Indiana Testing, Inc.*	Random Screening	55.00	2/2/2024	2201330415	Other Personal Services	2/2/2024	
Indiana Testing, Inc.*	Pre-employment Screening	85.00	2/2/2024	2204500415	Other Personal Services	2/2/2024	
Ivy*David	Cell Phone Stipend - January 2024	30.00	1/18/2024	2204500432	Communication & Transportation	1/18/2024	
J & E Tire Center, Inc.*	Repairs/Maintenance	120.00	2/7/2024	2240220436	Repairs and Maintenance	2/7/2024	
J.G. Case Construction, Inc.*	Siphon Repair	414,786.00	1/26/2024	6201305442.05	Drainage System	1/26/2024	
JCI Jones Chemicals, Inc.*	Liquid Chlorine	775.49	2/7/2024	6101300618	Chemicals	2/7/2024	
JMI Mechanical Services Inc*	Repairs/Maintenance	9,299.04	2/7/2024	2240220436	Repairs and Maintenance	2/7/2024	
Jimmy Johns*	Other Services & Charges	189.99	1/24/2024	2310020439	Other Services and Charges		

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Joann Stores*	Program Expenses	148.29	1/24/2024	2211500422.50	OS - Program Expenses		
Johnson*Shane	Cell Phone Stipend - January 2024	20.00	1/18/2024	2201330432	Communication & Transportation	1/18/2024	
K Specialtys, Inc.*	Repairs/Maintenance	628.50	1/26/2024	6201305775.30	Repairs and Maintenance	1/26/2024	
Kidd*Justin	Cell Phone Stipend - January 2024	20.00	1/18/2024	2201330432	Communication & Transportation	1/18/2024	
Kieser Consulting Group LLC*	2023 ASPHALT PROJECT	9,800.00	2/7/2024	2202330444.10	Street Construction	2/7/2024	
Kirby Risk Corp*	Electrical Supplies	66.24	2/7/2024	6201305720	Materials and Supplies	2/7/2024	
Kleinhenz*Grant	Cell Phone Stipend - January 2024	40.00	1/18/2024	1101002432	Communication & Transportation	1/18/2024	
Kopetsky Tri-Ax, Inc.*Laura	Fill Material	1,326.25	2/7/2024	6101300620	Materials and Supplies	2/7/2024	
Kroger*	Supplies - Town Event	19.95	1/24/2024	1101002439.26	Town Event Support		
Level 365 Communications*	FEBRUARY 2024	118.00	2/2/2024	1101002432	Communication & Transportation	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	456.00	2/2/2024	2240220432	Communication & Transportation	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	952.10	2/2/2024	1101010432	Communication & Transportation	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	250.00	2/2/2024	1101001432	Communication & Transportation	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	147.00	2/2/2024	6101300675.20	Phone/Utility Expense	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	125.00	2/2/2024	6201305775.20	Phone/Utility Expense	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	81.00	2/2/2024	2201330432	Communication & Transportation	2/2/2024	
Level 365 Communications*	FEBRUARY 2024	32.00	2/2/2024	2204500432	Communication & Transportation	2/2/2024	
Levy*Robin	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101001432	Communication & Transportation	1/18/2024	
Lopez*Eder	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101002432	Communication & Transportation	1/18/2024	
Lou's Gloves Inc*	Operating Supplies	990.00	2/7/2024	6201305720	Materials and Supplies	2/7/2024	
Lowes*	Supplies - Town Event	44.48	1/24/2024	1101002439.26	Town Event Support		
M.E. Simpson Co Inc*	Leak Location Services	1,415.00	1/26/2024	6101300636	Contractual Services - Other	1/26/2024	
Maddox Industrial Group Inc.*	Valve Replacement	19,511.56	1/26/2024	6201305445	Machinery Equipment & Vehicle	1/26/2024	
Marion Co Fire Chiefs Association	Yearly Membership	150.00	2/7/2024	2240220439	Other Services and Charges	2/7/2024	
McElroy*Cheryl	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101002432	Communication & Transportation	1/18/2024	
Mead*Mike	Cell Phone Stipend - January 2024	20.00	1/18/2024	2201330432	Communication & Transportation	1/18/2024	
Meijer*	Other Services & Charges	27.99	1/24/2024	2310020439	Other Services and Charges		
Merrell Bros Inc*	Grit & Depris Disposal	70.00	2/2/2024	6201305775.30	Repairs and Maintenance	2/2/2024	
Mid-State Truck Equipment Inc.*	Repair Parts	248.63	1/26/2024	6201305720	Materials and Supplies	1/26/2024	
Milestone Contractors LP*	Surface Cold Mix	304.50	2/2/2024	6201305720	Materials and Supplies	2/2/2024	
Minuteman Press*	Office Supplies	58.97	2/7/2024	2240220421	Office Supplies	2/7/2024	
Morton*Ronald	Cell Phone Stipend - January 2024	20.00	1/18/2024	2201330432	Communication & Transportation	1/18/2024	

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Mountain Glacier LLC*	Distilled & Drinking Water	106.91	2/2/2024	6201305720	Materials and Supplies	2/2/2024	
Mulhaupts*	Monthly Monitoring	70.00	2/7/2024	1101070431	Professional Services	2/7/2024	
Municipal Electronics Division Inc*	Radar Recert	160.00	1/26/2024	1101010436	Repairs and Maintenance	1/26/2024	
Municipal Emergency Services*	Other Supplies	703.84	1/26/2024	2240220429	Other Supplies	1/26/2024	
Municipal Emergency Services*	Other Supplies	105.50	1/26/2024	2240220429	Other Supplies	1/26/2024	
Municipal Emergency Services*	Other Supplies	60.28	1/26/2024	2240220429	Other Supplies	1/26/2024	
Municipal Emergency Services*	Other Supplies	953.00	1/26/2024	2240220429	Other Supplies	1/26/2024	
Municipal Emergency Services*	Uniform Clothing	13.56	2/7/2024	1101010413.07	Clothing Allowance	2/7/2024	
Municipal Emergency Services*	Other Supplies	390.32	2/7/2024	2240220429	Other Supplies	2/7/2024	
NASH*GREGORY	UTIL REFUND 31 1806701	74.73	2/2/2024	6101300461	Metered Water Revenue	2/2/2024	
NASH*GREGORY	UTIL REFUND 31 1806701	24.91	2/2/2024	6201305522	Metered Sewer Revenue	2/2/2024	
NASH*GREGORY	UTIL REFUND 31 1806701	47.34	2/2/2024	6101300462	Private Fire Protection Revenu	2/2/2024	
Neo Water Treatment, LLC*	New Water Rare Earth Chemical	37,480.30	2/2/2024	6201305718	Chemicals	2/2/2024	
O'Reilly Automotive, Inc.*	Repair Parts	21.16	2/2/2024	2240210423	Repair & Maintenance Supplies	2/2/2024	
O'Reilly Automotive, Inc.*	Repair Parts	349.60	2/2/2024	2240210423	Repair & Maintenance Supplies	2/2/2024	
O'Reilly Automotive, Inc.*	Repair Parts	340.35	2/2/2024	2240210423	Repair & Maintenance Supplies	2/2/2024	
O'Reilly Automotive, Inc.*	Repair Parts	42.97	2/7/2024	6201305445	Machinery Equipment & Vehicle	2/7/2024	
O'Reilly Automotive, Inc.*	Repair Parts	37.46	2/7/2024	6201305445	Machinery Equipment & Vehicle	2/7/2024	
Office Depot Officemax*	Office Supplies	48.69	1/24/2024	6201305775	Misc Expense		
Orkin*	PC Standard - Monthly	93.99	1/26/2024	2240220431.05	Other	1/26/2024	
Owen III*Stephen	Cell Phone Stipend - January 2024	30.00	1/18/2024	2204500432	Communication & Transportation	1/18/2024	
PAYPAL STREAMPOWER*	Audio Supplies	249.99	1/24/2024	1101004431	Professional Services		2024001
Passive Security Solutions, LLC*	Vehicle Equipment	6,241.85	2/7/2024	2240210445	Machinery Equipment & Vehicle	2/7/2024	
Paypal*	Professional Services	75.00	1/24/2024	1101010431	Professional Services		
Payroll Fund*	Salary Payroll - January 19, 2024	6,258.71	1/18/2024	6101300601.13	Superintendents	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	9,837.44	1/18/2024	1101010411.4	Overtime	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	749.94	1/18/2024	1101020411.51	Enginner Pay	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	4,332.05	1/18/2024	2240210411.2	Police Chief	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	0.00	1/18/2024	1101020413.07	Clothing Allowance	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	10,625.16	1/18/2024	1101020413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,376.00	1/18/2024	1101020411.5	Holiday	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	6,558.32	1/18/2024	2240220411.3	Longevity	1/18/2024	

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Payroll Fund*	Salary Payroll - January 19, 2024	0.00	1/18/2024	1101020411.4	Overtime	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	10,197.18	1/18/2024	1101020411.23	Captains	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	9,510.08	1/18/2024	1101020411.24	Lieutenants	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	4,014.09	1/18/2024	6101300604.3	Health Insurance	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	419.40	1/18/2024	6101300604.15	457B	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	487.34	1/18/2024	6101300604.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	67,131.18	1/18/2024	1101020411.31	Firefighters	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	6,995.83	1/18/2024	1101010411.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	5,651.04	1/18/2024	1101010411.40	Secretary/Clerks	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	10,930.77	1/18/2024	1101020411.26	Battalion Chief	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	4,185.13	1/18/2024	2240220411.20	Chief	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	3,873.29	1/18/2024	2240220411.21	Assistant Chief	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	22,692.43	1/18/2024	1101010411.25	Sergeants	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	400.63	1/18/2024	1101001413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	271.52	1/18/2024	1101002413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	4,014.30	1/18/2024	6101300601.2	Hourly Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	366.80	1/18/2024	6101300601.11	Town Manager	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	337.70	1/18/2024	6101300601.12	Clerk Treasurer	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	230.82	1/18/2024	1101002413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	516.57	1/18/2024	1101004413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	21,349.30	1/18/2024	1101020413.09	Perf Benefits - Fire	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	3,761.45	1/18/2024	1101010413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,819.41	1/18/2024	6101300604.2	PERF	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,505.21	1/18/2024	6101300604.1	FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	8,029.64	1/18/2024	2240210411.22	Deputy Chief	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	161.55	1/18/2024	6101300601.3	Longevity	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,751.70	1/18/2024	6101300601.4	Overtime	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	14,028.72	1/18/2024	2240210411.24	Lieutenants	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	21,451.50	1/18/2024	1101010413.10	Perf Benefits - Police	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	337.70	1/18/2024	6201305701.12	Clerk Treasurer	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	366.80	1/18/2024	6201305701.11	Town Manager	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	8,201.60	1/18/2024	6201305701.18	MVH Personnel	1/18/2024	

<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 - January 19, 2024	4,389.17	1/18/2024	1101004411.1	Salary Employees	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	184.62	1/18/2024	1101001411.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,433.97	1/18/2024	1101001411.1	Salary Employees	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,081.54	1/18/2024	1101001411.10	Clerk Treasurer	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	866.60	1/18/2024	4402001431.30	IT Services	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	15,335.32	1/18/2024	6201305704.3	Health Insurance	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,268.78	1/18/2024	6201305704.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	223.07	1/18/2024	1101004411.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,048.59	1/18/2024	1101002411.12	Administrative	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	48.53	1/18/2024	1101002413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	124.68	1/18/2024	1101002413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	318.27	1/18/2024	1101004413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	283.49	1/18/2024	1101001413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	46.14	1/18/2024	1101002411.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	629.16	1/18/2024	1101002411.12	Administrative	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,784.67	1/18/2024	1101002411.11	Town Manager	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	4,736.78	1/18/2024	6201305704.2	PERF	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	3,054.56	1/18/2024	6201305704.1	FICA/Medicare	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,192.30	1/18/2024	6201305701.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	4,712.10	1/18/2024	1101010413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	749.20	1/18/2024	6201305701.19	50/50 Personnel	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	3,230.76	1/18/2024	6201305701.4	Overtime	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	20,064.48	1/18/2024	6201305701.2	Hourly Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	418.68	1/18/2024	6201305701.4	Overtime	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	4,162.25	1/18/2024	6201305701.18	MVH Personnel	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	2,358.00	1/18/2024	6201305701.4	Overtime	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,255.15	1/18/2024	1101010411.36	Grant/Partnership	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	0.00	1/18/2024	6201305701.4	Overtime	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	258.39	1/18/2024	6201305701.4	Overtime	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	66,101.56	1/18/2024	1101010411.30	Patrolmen	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	19,009.63	1/18/2024	1101010411.37	Dispatchers	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	3,290.76	1/18/2024	1101010411.41	Code Enforcement	1/18/2024	

<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 - January 19, 2024	0.00	1/18/2024	1101010413.07	Clothing Allowance	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	0.00	1/18/2024	1101010411.5	Holiday	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,657.03	1/18/2024	6201305701.18	MVH Personnel	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	2,664.62	1/18/2024	6101300601.2	Hourly Employees	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	4,280.71	1/18/2024	1101010413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	197.92	1/18/2024	6201305704.15	457B	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	165.97	1/18/2024	1101020413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	177.70	1/18/2024	6201305704.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	28.06	1/18/2024	1101002413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	25.84	1/18/2024	1101001413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	153.00	1/18/2024	1101010413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	366.80	1/18/2024	1101002411.14	Part Time Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	143.74	1/18/2024	1101020413.09	Perf Benefits - Fire	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	38.50	1/18/2024	1101020413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	59.62	1/18/2024	2201330411.3	Longevity	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	288.00	1/18/2024	2201330411.14	Part Time Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,644.05	1/18/2024	2201330411.4	Overtime	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,842.40	1/18/2024	2201330411.2	Hourly Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,170.05	1/18/2024	2201330411.17	Park Supervisor	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	263.30	1/18/2024	4402001431.30	IT Services	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,651.50	1/18/2024	6201305704.3	Health Insurance	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	337.70	1/18/2024	1101001411.2	Hourly Employees	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,537.17	1/18/2024	6201305704.2	PERF	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	886.20	1/18/2024	1101020411.12	Administrative Assistant	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	189.61	1/18/2024	6101300604.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	197.92	1/18/2024	6101300604.15	457B	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,400.87	1/18/2024	6101300604.2	PERF	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	932.85	1/18/2024	6101300604.1	FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,598.91	1/18/2024	6101300601.11	Town Manager	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	3,515.51	1/18/2024	6101300601.12	Clerk Treasurer	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	61.54	1/18/2024	6101300601.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,302.75	1/18/2024	6101300604.3	Health Insurance	1/18/2024	

<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 - January 19, 2024	5,761.67	1/18/2024	6201305701.13	Superintendents	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,283.40	1/18/2024	1101020411.42	Fire Inspector	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,017.45	1/18/2024	6201305704.1	FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,535.10	1/18/2024	6201305701.15	Street Commissioner	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	2,000.00	1/18/2024	1101010411.38	Part Time Dispatchers	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,598.91	1/18/2024	6201305701.11	Town Manager	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	3,515.51	1/18/2024	6201305701.12	Clerk Treasurer	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	161.54	1/18/2024	6201305701.3	Longevity	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	356.41	1/18/2024	2201330413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	505.78	1/18/2024	2201330413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	135.48	1/18/2024	2201330413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	31,888.90	1/18/2024	1101020413.15	457B	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	35,758.82	1/18/2024	1101010413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	32,125.92	1/18/2024	1101020413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	615.74	1/18/2024	1101001413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	95.33	1/18/2024	2204500413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,818.56	1/18/2024	1101004413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	906.07	1/18/2024	1101002413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	915.27	1/18/2024	2204500413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	15,522.83	1/18/2024	1101010413.15	457B	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	6,515.08	1/18/2024	1101020413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	321.93	1/18/2024	1101001413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	2,182.16	1/18/2024	6101300601.4	Overtime	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	8,423.95	1/18/2024	6101300601.2	Hourly Employees	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	291.19	1/18/2024	1101002413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	138.37	1/18/2024	1101004413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	197.92	1/18/2024	1101001413.15	457B	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	1,535.10	1/18/2024	2201330411.15	Street Commissioner	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	157.69	1/18/2024	2201330411.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	123.47	1/18/2024	2201330413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	935.30	1/18/2024	2204500413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	90.39	1/18/2024	2204500411.3	Longevity	1/18/2024	

<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 - January 19, 2024	0.00	1/18/2024	2204500411.18	Seasonal Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	0.00	1/18/2024	2204500411.4	Overtime	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,716.80	1/18/2024	2204500411.2	Hourly Employees	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	1,170.05	1/18/2024	2204500411.17	Parks Supervisor	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	915.27	1/18/2024	2201330413.05	Employer Health Benefits	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	64.85	1/18/2024	2204500413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	242.09	1/18/2024	2204500413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	180.76	1/18/2024	2201330413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	96.84	1/18/2024	2201330413.20	Perf EE Share Pd by ER	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	2,115.38	1/18/2024	2204500411.16	Parks Program Director	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	355.88	1/18/2024	2204500413.03	Perf Benefits - Civilian	1/18/2024	
Payroll Fund*	Hourly Payroll - January 19, 2024	232.01	1/18/2024	2204500413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	46.15	1/18/2024	2204500411.3	Longevity	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	150.16	1/18/2024	2204500413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Salary Payroll - January 19, 2024	151.39	1/18/2024	1101002413.01	Employer FICA/Medicare	1/18/2024	
Payroll Fund*	Retiree Payroll - January 31, 2024	6,604.63	1/26/2024	8801260439.023	Pension - Fire Dependents	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	1,000.00	1/26/2024	6201305701.19	50/50 Personnel	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	76.50	1/26/2024	6101300604.1	FICA/Medicare	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	1,000.00	1/26/2024	6101300601.19	50/50 Personnel	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	153.00	1/26/2024	1101010413.01	Employer FICA/Medicare	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	2,000.04	1/26/2024	1101010411.35	School Patrol - Crossing Guard	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	76.50	1/26/2024	6201305704.1	FICA/Medicare	1/26/2024	
Payroll Fund*	Regular Monthly Payroll - January 31, 2024	264.35	1/26/2024	4402001431.30	IT Services	1/26/2024	
Payroll Fund*	Retiree Payroll - January 31, 2024	0.00	1/26/2024	8802250439.029	Death Benefits - Police	1/26/2024	
Payroll Fund*	Retiree Payroll - January 31, 2024	15,367.42	1/26/2024	8802250439.028	Pension - Police Dependents	1/26/2024	
Payroll Fund*	Retiree Payroll - January 31, 2024	15,348.27	1/26/2024	8802250439.026	Pension - Police	1/26/2024	
Payroll Fund*	Retiree Payroll - January 31, 2024	0.00	1/26/2024	8801260439.024	Death Benefits - Fire	1/26/2024	
Payroll Fund*	Retiree Payroll - January 31, 2024	29,541.68	1/26/2024	8801260439.021	Pension - Fire	1/26/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	61.54	1/31/2024	6101300601.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	6,258.71	1/31/2024	6101300601.13	Superintendents	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	4,527.13	1/31/2024	6101300604.3	Health Insurance	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	371.81	1/31/2024	6101300604.15	457B	1/31/2024	

<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 2, 2024	3,515.51	1/31/2024	6101300601.12	Clerk Treasurer	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,598.91	1/31/2024	6101300601.11	Town Manager	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	932.89	1/31/2024	6101300604.1	FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,302.75	1/31/2024	6101300604.3	Health Insurance	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	189.61	1/31/2024	6101300604.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	197.92	1/31/2024	6101300604.15	457B	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,400.87	1/31/2024	6101300604.2	PERF	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	435.25	1/31/2024	6101300604.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,624.91	1/31/2024	6101300604.2	PERF	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	230.75	1/31/2024	6101300601.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	9,555.16	1/31/2024	6101300601.2	Hourly Employees	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	264.90	1/31/2024	4402001431.30	IT Services	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	96.84	1/31/2024	2201330413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,953.80	1/31/2024	6101300601.2	Hourly Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	348.14	1/31/2024	6101300601.12	Clerk Treasurer	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	367.69	1/31/2024	6101300601.11	Town Manager	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,341.25	1/31/2024	6101300604.1	FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	161.55	1/31/2024	6101300601.3	Longevity	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,068.75	1/31/2024	6101300601.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	4,156.50	1/31/2024	6101300601.2	Hourly Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	348.14	1/31/2024	6201305701.12	Clerk Treasurer	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	367.69	1/31/2024	6201305701.11	Town Manager	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	7,936.49	1/31/2024	6201305701.18	MVH Personnel	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	3,515.51	1/31/2024	6201305701.12	Clerk Treasurer	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	161.54	1/31/2024	6201305701.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	5,761.67	1/31/2024	6201305701.13	Superintendents	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	15,335.32	1/31/2024	6201305704.3	Health Insurance	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,598.91	1/31/2024	6201305701.11	Town Manager	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,535.10	1/31/2024	6201305701.15	Street Commissioner	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,017.45	1/31/2024	6201305704.1	FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,651.50	1/31/2024	6201305704.3	Health Insurance	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	197.92	1/31/2024	6201305704.15	457B	1/31/2024	

<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 2, 2024	177.70	1/31/2024	6201305704.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,537.17	1/31/2024	6201305704.2	PERF	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,100.59	1/31/2024	6201305704.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	4,108.85	1/31/2024	6201305704.2	PERF	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	19,306.40	1/31/2024	6201305701.2	Hourly Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	174.45	1/31/2024	6201305701.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	4,095.20	1/31/2024	6201305701.18	MVH Personnel	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	900.28	1/31/2024	6201305701.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,127.15	1/31/2024	6201305701.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	749.20	1/31/2024	6201305701.19	50/50 Personnel	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	56.19	1/31/2024	6201305701.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	2,626.51	1/31/2024	6201305704.1	FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,192.30	1/31/2024	6201305701.3	Longevity	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	6.00	1/31/2024	6201305701.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,142.41	1/31/2024	6201305701.18	MVH Personnel	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	180.76	1/31/2024	2201330413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	123.47	1/31/2024	2201330413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	157.69	1/31/2024	2201330411.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	0.00	1/31/2024	1101020413.07	Clothing Allowance	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	9,135.99	1/31/2024	1101020413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	0.00	1/31/2024	1101020411.5	Holiday	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	6,558.32	1/31/2024	2240220411.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	692.28	1/31/2024	1101020411.51	Enginner Pay	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	10,197.18	1/31/2024	1101020411.23	Captains	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	151.39	1/31/2024	1101002413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	67,131.18	1/31/2024	1101020411.31	Firefighters	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	10,930.77	1/31/2024	1101020411.26	Battalion Chief	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	9,510.08	1/31/2024	1101020411.24	Lieutenants	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	14,664.87	1/31/2024	1101020411.4	Overtime	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	4,185.13	1/31/2024	2240220411.20	Chief	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	0.00	1/31/2024	1101010411.5	Holiday	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,634.46	1/31/2024	1101010411.36	Grant/Partnership	1/31/2024	

<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 2, 2024	4,564.28	1/31/2024	1101010413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	4,165.54	1/31/2024	1101010411.4	Overtime	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	0.00	1/31/2024	1101010413.07	Clothing Allowance	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	4,604.60	1/31/2024	1101010411.41	Code Enforcement	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	3,873.29	1/31/2024	2240220411.21	Assistant Chief	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	22,836.43	1/31/2024	1101010411.25	Sergeants	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	64,647.32	1/31/2024	1101010411.30	Patrolmen	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	20,840.40	1/31/2024	1101010411.37	Dispatchers	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	48.53	1/31/2024	1101002413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	124.69	1/31/2024	1101002413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	318.29	1/31/2024	1101004413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	26.63	1/31/2024	1101001413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	28.13	1/31/2024	1101002413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	171.78	1/31/2024	1101020413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	15.50	1/31/2024	1101010411.37	Dispatchers	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	154.53	1/31/2024	1101010413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	367.69	1/31/2024	1101002411.14	Part Time Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	2,020.00	1/31/2024	1101010411.38	Part Time Dispatchers	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,283.40	1/31/2024	1101020411.42	Fire Inspector	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	962.16	1/31/2024	1101020411.12	Administrative Assistant	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	348.14	1/31/2024	1101001411.2	Hourly Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	182.24	1/31/2024	1101020413.09	Perf Benefits - Fire	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	-91.50	1/31/2024	1101010411.37	Dispatchers	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,784.67	1/31/2024	1101002411.11	Town Manager	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	629.16	1/31/2024	1101002411.12	Administrative	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	46.14	1/31/2024	1101002411.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	283.51	1/31/2024	1101001413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,048.59	1/31/2024	1101002411.12	Administrative	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	223.07	1/31/2024	1101004411.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,081.54	1/31/2024	1101001411.10	Clerk Treasurer	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,433.97	1/31/2024	1101001411.1	Salary Employees	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	184.62	1/31/2024	1101001411.3	Longevity	1/31/2024	

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Payroll Fund*	Salary Payroll - February 2, 2024	4,389.17	1/31/2024	1101004411.1	Salary Employees	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	6,980.45	1/31/2024	1101010411.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	5,651.04	1/31/2024	1101010411.40	Secretary/Clerks	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	4,332.05	1/31/2024	2240210411.2	Police Chief	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	0.00	1/31/2024	2204500411.18	Seasonal Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	90.39	1/31/2024	2204500411.3	Longevity	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	59.62	1/31/2024	2201330411.3	Longevity	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	0.00	1/31/2024	2201330411.14	Part Time Employees	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	30.00	1/31/2024	2204500411.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,676.00	1/31/2024	2204500411.2	Hourly Employees	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	615.74	1/31/2024	1101001413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	1,818.56	1/31/2024	1101004413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	906.07	1/31/2024	1101002413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,124.00	1/31/2024	2204500411.17	Parks Supervisor	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	879.61	1/31/2024	2201330411.4	Overtime	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,842.40	1/31/2024	2201330411.2	Hourly Employees	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	150.15	1/31/2024	2204500413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	242.09	1/31/2024	2204500413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,124.00	1/31/2024	2201330411.17	Park Supervisor	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	935.30	1/31/2024	2204500413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	46.15	1/31/2024	2204500411.3	Longevity	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	2,115.38	1/31/2024	2204500411.16	Parks Program Director	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	245.60	1/31/2024	2204500413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	369.57	1/31/2024	2204500413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	98.99	1/31/2024	2204500413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	915.27	1/31/2024	2204500413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	32,125.92	1/31/2024	1101020413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	36,369.00	1/31/2024	1101010413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	21,349.30	1/31/2024	1101020413.09	Perf Benefits - Fire	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	400.63	1/31/2024	1101001413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	105.79	1/31/2024	2201330413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	271.52	1/31/2024	1101002413.03	Perf Benefits - Civilian	1/31/2024	

<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 2, 2024	4,012.81	1/31/2024	1101010413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	21,451.50	1/31/2024	1101010413.10	Perf Benefits - Police	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	8,029.64	1/31/2024	2240210411.22	Deputy Chief	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	13,516.20	1/31/2024	2240210411.24	Lieutenants	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	1,535.10	1/31/2024	2201330411.15	Street Commissioner	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	915.27	1/31/2024	2201330413.05	Employer Health Benefits	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	394.94	1/31/2024	2201330413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Hourly Payroll - February 2, 2024	262.93	1/31/2024	2201330413.01	Employer FICA/Medicare	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	138.37	1/31/2024	1101004413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	197.92	1/31/2024	1101001413.15	457B	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	596.27	1/31/2024	1101010413.15	457B	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	191.62	1/31/2024	1101020413.15	457B	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	291.19	1/31/2024	1101002413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	321.93	1/31/2024	1101001413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	230.82	1/31/2024	1101002413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	516.57	1/31/2024	1101004413.03	Perf Benefits - Civilian	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	4,348.02	1/31/2024	1101010413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	6,515.08	1/31/2024	1101020413.20	Perf EE Share Pd by ER	1/31/2024	
Payroll Fund*	Salary Payroll - February 2, 2024	64.85	1/31/2024	2204500413.20	Perf EE Share Pd by ER	1/31/2024	
Personnel Concepts*	Other Supplies	121.52	1/24/2024	1101010429	Other Supplies		
Personnel Concepts*	Other Supplies	144.19	1/24/2024	1101010429	Other Supplies		
Personnel Concepts*	Other Supplies	64.20	1/24/2024	1101010429	Other Supplies		
Plasco ID*	Software Subscription	1,063.08	2/7/2024	6101300631	Cont Services - Professional	2/7/2024	
Quill Corporation*	Office Supplies	18.84	1/26/2024	6101300675	Misc Expense	1/26/2024	
Quill Corporation*	Office Supplies	117.48	1/26/2024	6101300675	Misc Expense	1/26/2024	
Quill Corporation*	Office Supplies	17.63	2/2/2024	6101300675	Misc Expense	2/2/2024	
Quill Corporation*	Office Supplies	16.16	2/2/2024	6101300675	Misc Expense	2/2/2024	
Quill Corporation*	Office Supplies	115.60	2/7/2024	1101001421	Office Supplies	2/7/2024	
Quill Corporation*	Office Supplies	9.53	2/7/2024	6101300675	Misc Expense	2/7/2024	
Quill Corporation*	Office Supplies	51.50	2/7/2024	1101001421	Office Supplies	2/7/2024	
Ramion*Tim	Commissioner Pay - January 2024	50.00	1/20/2024	1101010411.39	Police Commissioners	1/19/2024	
RecDesk LLC*	Annual Subscription	2,400.00	2/7/2024	2204500432	Communication & Transportation	2/7/2024	

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Red Blue Garage*	Parking	7.00	1/24/2024	1101002432	Communication & Transportation		
Reynolds Farm Equipment*	Repair Parts	143.52	1/26/2024	6201305720	Materials and Supplies	1/26/2024	
Reynolds*Angela	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101001432	Communication & Transportation	1/18/2024	
Russell*Johnny	Cell Phone Stipend - January 2024	20.00	1/18/2024	2240220432	Communication & Transportation	1/18/2024	
Sams Club*	Janitorial Supplies	514.28	1/24/2024	2240220429.1	Janitorial Supplies		
Sams Club*	Office Supplies	348.00	1/24/2024	2201330421	Office Supplies		
Sams Club*	Janitorial Supplies	564.42	1/24/2024	2240220429.1	Janitorial Supplies		
Sanitary Management & Engineeri	Utility Locates	706.97	2/7/2024	6101300636	Contractual Services - Other	2/7/2024	
Sanitary Management & Engineeri	Utility Locates	693.22	2/7/2024	6501310439	Other Services & Charges	2/7/2024	
Sanitary Management & Engineeri	Utility Locates	1,150.22	2/7/2024	6201305736	Contractual Services - Other	2/7/2024	
Schrader*Kevin	Inspections - January 2024	1,000.00	1/20/2024	1101001411.65	Inspectors	1/19/2024	
Sergio Construction*	Repair of Decorative Street Light	4,765.00	1/26/2024	1101002436	Repairs and Maintenance	1/26/2024	
Sewer Bond*	Monthly Debt Serv. Transfer - January 2024	168,583.34	1/18/2024	6201305452	Transfer to Another Fund	1/18/2024	
Shalnelson, LLC*	Janitorial Services - (12/28/23 - 01/27/24)	3,000.00	2/2/2024	1101070431.31	Janitorial Services	2/2/2024	
Shively*Austin	Cell Phone Stipend - January 2024	30.00	1/18/2024	1101001432	Communication & Transportation	1/18/2024	
Sloan*Brad	Cell Phone Stipend - January 2024	30.00	1/18/2024	6201305775.20	Phone/Utility Expense	1/18/2024	
Smith*Phil	Commissioner Pay - January 2024	50.00	1/20/2024	1101010411.39	Police Commissioners	1/19/2024	
Smith*Ronnie	Cell Phone Stipend - January 2024	30.00	1/18/2024	6101300675.20	Phone/Utility Expense	1/18/2024	
Smith*Tammy	Cell Phone Stipend - January 2024	30.00	1/18/2024	2204500432	Communication & Transportation	1/18/2024	
Smock Fansler Corporation*	Speedway Gateway Project	215,676.61	1/26/2024	3356050444	Improvemnt other than Building	1/26/2024	
Sondhi Solutions, LLC*	Monthly Managed Services - February 2024	10,765.75	2/7/2024	4402001431.30	IT Services	2/7/2024	
Sondhi Solutions, LLC*	Monthly Managed Services - November 202	10,633.00	2/7/2024	4402001431.30	IT Services	2/7/2024	
Speedway Auto Parts*	Repair Supplies	15.00	1/26/2024	2240220423	Repair & Maintenance Supplies	1/26/2024	
Speedway WaterWorks*	JANUARY 2024	10.43	1/24/2024	6101300675.20	Phone/Utility Expense	1/24/2024	
Speedway WaterWorks*	JANUARY 2024	1,897.07	1/24/2024	6201305775.20	Phone/Utility Expense	1/24/2024	
Speedway WaterWorks*	JANUARY 2024	271.45	1/24/2024	2240220435	Utility Services	1/24/2024	
Speedway WaterWorks*	JANUARY 2024	271.45	1/24/2024	2240220435	Utility Services	1/24/2024	
Speedway WaterWorks*	JANUARY 2024	417.04	1/24/2024	1101070435	Utility Services	1/24/2024	
Speedway WaterWorks*	JANUARY 2024	54.92	1/24/2024	2240210435	Utility Services	1/24/2024	
Steinsberger*James R.	Inspections - January 2024	800.00	1/20/2024	1101001411.65	Inspectors	1/19/2024	
Stericycle, Inc.*	EMS Supplies/Subscription	277.79	2/7/2024	2240220429	Other Supplies	2/7/2024	
Sunbelt Rentals, Inc*	Hose Rental - Siphon	257.03	2/2/2024	6201305442.05	Drainage System	2/2/2024	

<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>
TASC*	Monthly Admin. Fee - March 2024	146.52	1/26/2024	1101001413.18	COBRA	1/26/2024	
Tactical Energetic Entry Systems,	Explosive Handlers & Breaching Course	1,575.00	1/26/2024	1101010431.21	Police Instruction	1/26/2024	
Taylor, Chadd, Minnette, Schneide	Legal Services - Speedway PD-Bewley	180.00	2/2/2024	1101010431	Professional Services	2/2/2024	
Taylor, Chadd, Minnette, Schneide	Legal Services - December 2023	5,000.00	2/2/2024	1101002431.01	Legal	2/2/2024	
Taylor, Chadd, Minnette, Schneide	Speedway PD - Bewley	188.00	2/7/2024	1101010431	Professional Services	2/7/2024	
Tractor Supply Credit Plan*	Safety Equipment - New Hire	145.96	2/7/2024	6101300620	Materials and Supplies	2/7/2024	
TransUnion Risk & Alternative*	Detective Software	104.00	2/7/2024	1101010432.11	Crime Control	2/7/2024	
USA Bluebook*	Materials & Supplies	470.82	1/26/2024	6101300620	Materials and Supplies	1/26/2024	
USA Bluebook*	Materials & Supplies	111.95	1/26/2024	6101300620	Materials and Supplies	1/26/2024	
USA Bluebook*	Materials & Supplies	703.29	1/26/2024	6101300620	Materials and Supplies	1/26/2024	
USA Bluebook*	Lab Supplies	2,262.80	2/2/2024	6201305720	Materials and Supplies	2/2/2024	
USA Bluebook*	Lab Supplies	185.55	2/2/2024	6201305720	Materials and Supplies	2/2/2024	
USA Bluebook*	Lab Supplies	897.54	2/2/2024	6201305720	Materials and Supplies	2/2/2024	
USA Bluebook*	Materials & Supplies	1,243.84	2/7/2024	6201305720	Materials and Supplies	2/7/2024	
Uline*	Maintenance Supplies	1,815.86	1/26/2024	2204500423	Repair & Maintenance Supplies	1/26/2024	
Utility Protection Trainers, LLC*	2023 IURC Training	350.00	1/24/2024	6101300601.10	Other Personal Services		
Utility Protection Trainers, LLC*	2023 IURC Training	350.00	1/24/2024	2201330415	Other Personal Services		
Utility Supply Co*	Supplies	495.24	2/7/2024	6101300620	Materials and Supplies	2/7/2024	
Vanover*Rick	Cell Phone Stipend - January 2024	30.00	1/18/2024	6201305775.20	Phone/Utility Expense	1/18/2024	
Verizon Wireless*	FEBRUARY 2024	704.07	2/2/2024	6101300675.20	Phone/Utility Expense	2/2/2024	
Verizon Wireless*	FEBRUARY 2024	70.47	2/2/2024	6201305775.20	Phone/Utility Expense	2/2/2024	
Verizon Wireless*	PD-Phones/Rockets	2,006.92	2/2/2024	1101010432	Communication & Transportation	2/2/2024	
Verizon Wireless*	FEBRUARY 2024	121.38	2/2/2024	2201330432	Communication & Transportation	2/2/2024	
Vistaprint*	Business Cards	26.69	1/24/2024	1101010429	Other Supplies		
Walmart*	K-9 Food	61.76	1/24/2024	2302010429	Other Supplies		
Ward's Apparel*	Clothing/ Safety	154.95	1/26/2024	6101300620.5	Safety Supplies	1/26/2024	
Ward's Apparel*	Clothing Allowance	143.95	1/26/2024	6101300601.10	Other Personal Services	1/26/2024	
Ward's Apparel*	Clothing Allowance	279.93	1/26/2024	6101300601.10	Other Personal Services	1/26/2024	
Ward's Apparel*	Clothing Allowance	89.99	1/26/2024	6101300601.10	Other Personal Services	1/26/2024	
Ward's Apparel*	Clothing Allowance	91.95	1/26/2024	6101300601.10	Other Personal Services	1/26/2024	
Ward's Apparel*	Clothing Allowance	100.97	1/26/2024	6101300601.10	Other Personal Services	1/26/2024	
Wex Bank*	JANUARY 2024	2,570.04	1/26/2024	6201305720.1	Gasoline	1/26/2024	

<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>
Wex Bank*	JANUARY 2024	2,425.95	1/26/2024	2240220422.1	Gasoline	1/26/2024	
Wex Bank*	JANUARY 2024	302.26	1/26/2024	2204500422.1	Gasoline	1/26/2024	
Wex Bank*	JANUARY 2024	1,346.83	1/30/2024	6101300620.1	Gasoline	1/30/2024	
Wex Bank*	JANUARY 2024	10,367.99	2/1/2024	1101010422.1	Gasoline	2/1/2024	
Willis*Anthony	Sole Basketball Referee - Jan. 24 - 2 Game:	30.00	2/2/2024	2211500431.50	PS - Program Expenses	2/2/2024	
Wyatt*Brian	Cell Phone Stipend - January 2024	30.00	1/18/2024	2240220432	Communication & Transportation	1/18/2024	
Zoom*	Audio Supplies	15.99	1/24/2024	1101004431	Professional Services		2024001

<u>Vendor Name</u>	<u>Description</u>	AMOUNT	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
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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.

2/9/2024

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 20 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of 2,450,225.12

Dated this Monday, February 12, 2024

_____	_____	_____
_____	_____	_____
_____	_____	_____

TOWN OF SPEEDWAY
Billing/Adjustment Edit List

Table with columns: Serv, Rate, Abbr, Code, Seq, Serv.Total, Charge, Penalty, Tax, Previous Reading, Current Reading, Usage, Pen Units Code. Includes three book entries (Book: 7, Book: 29, Book: 29) with detailed line items and comments.

TOWN OF SPEEDWAY
Billing/Adjustment Edit List

Serv	Rate						Previous	Current		Pen
Abbr	Code	Seq	Serv.Total	Charge	Penalty	Tax	Reading	Reading	Usage	Units Code
REC	620	3	(0.22)	0.00	(0.22)	0.00	0	0	0	0 Y
YWF	625	4	(0.25)	0.00	(0.25)	0.00	0	0	0	0 Y
Comment:		RPS POSTED PAYMENT TO WRONG								
Comment:		ACCOUNT. CREDITED CORRECT								
Comment:		ACCOUNT WITH PAYMENT AND REMOVED								
Comment:		LATE FEE FOR TIMELY PAY								
Adj Total:			(5.00)							
Account Balance:			73.49	Serv. Address:		AUBURN ST*1909				
Book: 50 Account: 1088200 Name: LOWES STORE #275*			Adjustment Date: 02/06/2024		Type: PENALTY ADJUSTMENT		Reference: PENALTY ADJ			
SWO	3040	1	(20.95)	0.00	(20.95)	0.00	0	0	0	1 Y
Comment:		RPS POSTED PAYMENT TO WRONG								
Comment:		ACCOUNT. CORRECTED POSTING								
Comment:		ISSUE AND REMOVED LATE FEE FOR								
Comment:		TIMELY PAY								
Adj Total:			(20.95)							
Account Balance:			211.06	Serv. Address:		BEACHWAY DR*975				
Book Totals:										
Total Customers: 4										
Water			(36.00)	(31.75)	(2.02)	(2.23)			(5,000)	
Sewer			(56.28)	(30.05)	(26.23)	0.00			(5,000)	
Unmetered			(2.70)	0.00	(2.70)	0.00				
Grand Totals:										
Total Customers: 4										
Water			(36.00)	(31.75)	(2.02)	(2.23)			(5,000)	
Sewer			(56.28)	(30.05)	(26.23)	0.00			(5,000)	
Unmetered			(2.70)	0.00	(2.70)	0.00				